

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$61.00	\$304.95	\$0.00	(\$304.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$12,534.06	\$44,479.61	\$0.00	(\$34,479.61)	444.80%
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	\$56,826.27	\$506,454.03	\$0.00	\$293,545.97	63.31%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$95,725.85	\$690,874.02	\$0.00	\$109,125.98	86.36%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$165,147.18	\$1,243,084.98	\$0.00	\$1,416,915.02	46.73%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,530.00	\$53,303.58	\$0.00	\$21,696.42	71.07%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$3,511.25	\$19,617.25	\$0.00	\$382.75	98.09%
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	\$10,041.25	\$76,040.83	\$0.00	\$25,209.17	75.10%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$400.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$400.00	\$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	\$18,721.68	\$0.00	\$17,278.32	52.00%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$2,340.21	\$18,721.68	\$0.00	\$67,778.32	21.64%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$4,102.38	\$20,288.00	\$0.00	\$9,712.00	67.63%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,806.60	\$39,185.83	\$0.00	\$20,814.17	65.31%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$11,806.95	\$0.00	(\$1,806.95)	118.07%
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	\$108.12	\$427.67	\$0.00	\$572.33	42.77%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$10,171.12	\$79,208.45	\$0.00	\$25,291.55	75.80%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$10,907.93	\$90,785.50	\$0.00	(\$5,785.50)	106.81%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$689.42	\$4,402.87	\$0.00	\$10,597.13	29.35%
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	\$54,363.60	\$0.00	(\$54,363.60)	
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	\$20.00	\$240.00	\$0.00	\$2,260.00	9.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$130.00	\$470.00	\$0.00	(\$470.00)	
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	\$18,542.80	\$153,261.97	\$0.00	(\$3,261.97)	102.17%
	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	\$655.73	\$3,034.89	\$0.00	\$1,965.11	60.70%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.21	\$34.98	\$0.00	(\$34.98)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$250.00	\$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	\$911.94	\$13,559.14	\$0.00	\$6,940.86	66.14%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$10,038.14	\$30,477.48	\$0.00	\$9,522.52	76.19%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$82.21	\$275.97	\$0.00	(\$25.97)	110.39%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$10,120.35	\$30,794.06	\$0.00	\$9,455.94	76.51%

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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	\$10.00	\$100.00	\$0.00	\$3,900.00	2.50%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$28,886.00	\$0.00	\$11,114.00	72.22%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$38.00	\$132.00	\$0.00	(\$132.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,658.75	\$29,118.00	\$0.00	\$14,882.00	66.18%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$92,208.82	\$0.00	\$38,481.18	70.56%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$10,966.74	\$38,959.19	\$0.00	\$36,040.81	51.95%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$102.00	\$315.97	\$0.00	(\$315.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$23,118.88	\$131,483.98	\$0.00	\$74,206.02	63.92%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$10,497.17	\$83,570.05	\$0.00	\$36,767.95	69.45%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$10,497.17	\$83,570.05	\$0.00	\$42,386.70	66.35%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$633.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$633.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	TOTAL REVENUES - :	\$3,552,396.75	\$255,582.65	\$1,863,961.14	\$0.00	\$1,688,435.61	52.47%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$13,238.31	\$105,569.26	\$0.00	\$65,930.74	61.56%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$48.87	\$3,756.82	\$0.00	\$5,243.18	41.74%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$70.00	\$4,706.92	\$0.00	\$21,293.08	18.10%
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	\$226.02	\$535.82	\$0.00	\$1,164.18	31.52%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$7,800.00	\$0.00	\$3,900.00	66.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$306.10	\$715.07	\$0.00	\$1,284.93	35.75%

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$14,864.30	\$124,560.43	\$0.00	\$105,839.57	54.06%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$83,684.06	\$0.00	\$63,595.94	56.82%
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	\$68.33	\$238.25	\$0.00	\$1,461.75	14.01%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$62.58	\$510.97	\$0.00	\$2,189.03	18.92%
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	\$241.87	\$1,987.00	\$0.00	\$2,013.00	49.68%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$10,573.26	\$28,605.83	\$0.00	\$41,394.17	40.87%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,988.00	\$17,634.00	\$0.00	\$11,566.00	60.39%
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	\$7,800.00	\$0.00	\$3,900.00	66.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$23,749.90	\$154,786.18	\$0.00	\$152,633.82	50.35%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,083.34	\$27,291.72	\$0.00	\$14,208.28	65.76%
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	\$1,234.95	\$850.03	\$0.00	\$6,099.97	12.23%
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	\$75.32	\$677.07	\$0.00	\$2,322.93	22.57%
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	\$4,393.61	\$31,555.26	\$0.00	\$25,994.74	54.83%
	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	
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%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$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	\$16,400.62	\$137,040.97	\$0.00	\$88,959.03	60.64%
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	\$0.00	\$24.61	\$0.00	\$3,975.39	.62%
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	\$0.00	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$86.33	\$3,358.56	\$0.00	\$641.44	83.96%
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	\$0.00	\$47.09	\$0.00	\$1,952.91	2.35%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$27.28	\$726.62	\$0.00	\$273.38	72.66%
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	\$8,939.13	\$34,411.46	\$0.00	\$10,588.54	76.47%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$10,835.00	\$0.00	\$3,085.00	77.84%
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	\$26,798.36	\$200,572.81	\$0.00	\$142,147.19	58.52%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$10,505.12	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$158.60	\$1,252.80	\$0.00	\$747.20	62.64%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$65.00	\$1,431.02	\$0.00	\$8,568.98	14.31%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$8,598.09	\$0.00	\$1,401.91	85.98%

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	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$25,094.10	\$0.00	\$4,905.90	83.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$712.03	\$31,571.74	\$0.00	\$18,428.26	63.14%
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	\$6,601.75	\$77,896.22	\$0.00	\$72,103.78	51.93%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,901.44	\$0.00	(\$301.44)	118.84%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$19,054.00	\$181,477.87	\$0.00	\$204,222.13	47.05%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$412.50	\$782.50	\$0.00	\$9,217.50	7.82%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$433.40	\$6,890.85	\$0.00	(\$6,890.85)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,040.00	\$25,914.00	\$0.00	\$20,086.00	56.33%
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	(\$148.24)	\$12,818.89	\$0.00	\$32,181.11	28.49%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$380.28	\$3,680.18	\$0.00	\$2,319.82	61.34%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,316.32	\$41,268.89	\$0.00	\$12,731.11	76.42%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,445.00	\$8,132.06	\$0.00	\$1,867.94	81.32%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,024.98	\$3,416.01	\$0.00	\$1,583.99	68.32%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$915.00	\$0.00	(\$915.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$680.00	\$3,540.00	\$0.00	\$3,660.00	49.17%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$13,284.24	\$115,002.08	\$0.00	\$121,157.92	48.70%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$88,119.64	\$705,993.83	\$0.00	\$465,006.17	60.29%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$22,375.00)	(\$21,850.00)	\$0.00	\$81,850.00	-36.42%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

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 SHERIFF</u>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$2,994.16	\$24,947.55	\$0.00	\$10,052.45	71.28%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$282.43	\$3,735.52	\$0.00	\$3,264.48	53.36%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$681.10	\$5,288.68	\$0.00	\$6,711.32	44.07%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$38.46	\$702.98	\$0.00	\$397.02	63.91%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$1,513.36	\$2,103.51	\$0.00	\$2,896.49	42.07%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$400.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,258.94	\$18,485.76	\$0.00	\$6,514.24	73.94%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$145.32	\$1,863.19	\$0.00	\$3,136.81	37.26%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$9,333.48	\$62,747.20	\$0.00	\$42,252.80	59.76%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$14.98	\$11,284.98	\$0.00	(\$5,284.98)	188.08%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	(\$708.00)	\$4,500.00	\$0.00	\$25,500.00	15.00%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$0.00	\$4,162.91	\$0.00	\$7,837.09	34.69%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$420.55	\$14,539.60	\$0.00	(\$2,539.60)	121.16%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$480.00	\$549.38	\$0.00	\$450.62	54.94%
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	\$0.00	\$106.00	\$0.00	\$1,894.00	5.30%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$85,443.76	\$0.00	\$20,464.88	80.68%
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	\$3,838.00	\$33,217.75	\$0.00	\$16,782.25	66.44%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$98,074.14	\$1,016,981.58	\$0.00	\$849,527.06	54.49%
	<u>COUNTY CORONER</u>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$17,733.36	\$0.00	\$12,266.64	59.11%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%

Revenue and Expense Report

Jasper County

YEAR : 2024

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FUND: All

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AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$464.00	\$1,323.00	\$0.00	\$1,927.00	40.71%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$75.00	\$3,100.00	\$0.00	\$150.00	95.38%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$750.00	\$2,150.00	\$0.00	\$850.00	71.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$562.50	\$1,662.50	\$0.00	\$587.50	73.89%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$112.56	\$774.36	\$0.00	\$625.64	55.31%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$475.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$708.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$5,758.73	\$36,950.53	\$0.00	\$34,939.47	51.40%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$0.00	\$264.58	\$0.00	\$735.42	26.46%
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	\$1,000.00	\$13,147.01	\$0.00	\$17,102.99	43.46%
	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	\$1,040.00	\$4,553.06	\$0.00	(\$1,253.06)	137.97%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
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	\$1,040.00	\$5,342.25	\$0.00	\$1,577.75	77.20%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,789.36	\$113,070.90	\$0.00	\$73,429.10	60.63%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$177.68	\$2,329.70	\$0.00	(\$829.70)	155.31%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$215.00	\$0.00	\$535.00	28.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$239.86	\$0.00	\$760.14	23.99%
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	\$0.00	\$179.96	\$0.00	\$320.04	35.99%
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	\$8,195.00	\$0.00	\$3,505.00	70.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$14,942.04	\$125,179.12	\$0.00	\$81,520.88	60.56%
	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	\$328.00	\$415.50	\$0.00	\$1,584.50	20.78%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$42,500.00	\$0.00	\$22,500.00	65.38%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$6,091.17	\$34,842.42	\$0.00	(\$9,842.42)	139.37%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,160.00	\$0.00	\$1,580.00	66.67%

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,814.17	\$85,249.17	\$0.00	\$22,665.83	79.00%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$18,405.36	\$152,299.26	\$0.00	\$150,685.74	50.27%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$1,104.52	\$4,717.34	\$0.00	\$1,282.66	78.62%
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	\$411.86	\$1,677.60	\$0.00	\$1,822.40	47.93%
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	\$7,800.00	\$0.00	\$3,900.00	66.67%
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	\$20,896.74	\$173,618.12	\$0.00	\$216,611.88	44.49%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$87,654.72	\$0.00	\$46,405.28	65.38%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,429.93	\$0.00	\$2,070.07	40.86%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$235.25	\$1,308.03	\$0.00	\$1,191.97	52.32%
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	\$7,800.00	\$0.00	\$1,680.00	82.28%
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	\$2,790.00	\$22,440.00	\$0.00	\$13,960.00	61.65%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,312.57	\$122,000.82	\$0.00	\$72,039.18	62.87%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$16,458.38	\$0.00	\$8,541.62	65.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$107.48	\$998.54	\$0.00	\$501.46	66.57%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$26.80	\$605.26	\$0.00	\$1,394.74	30.26%
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	\$471.68	\$3,252.83	\$0.00	\$2,747.17	54.21%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$60.00	\$60.00	\$0.00	\$440.00	12.00%
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	\$2,749.30	\$23,328.50	\$0.00	\$14,871.50	61.07%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$14,869.99	\$0.46	\$0.00	(\$0.46)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$14,869.99	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$287,602.09	\$2,443,011.59	\$0.00	\$2,078,271.05	54.03%
	YTD Revenue Less Expenses : GENERAL FUND			(\$579,050.45)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

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	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$160.17	\$3,234.45	\$0.00	(\$1,234.45)	161.72%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$98,024.03	\$98,024.03	\$0.00	\$51,975.97	65.35%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$2,598.30	\$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	\$100,782.50	\$591,825.40	\$0.00	\$597,524.60	49.76%
	TOTAL REVENUES - :	\$1,189,350.00	\$100,782.50	\$591,825.40	\$0.00	\$597,524.60	49.76%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,126.00	\$159,074.57	\$0.00	\$85,925.43	64.93%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$19,025.80	\$0.00	\$12,974.20	59.46%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$3,105.00	\$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	\$595.11	\$4,472.16	\$0.00	\$2,527.84	63.89%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$321.49	\$3,076.85	\$0.00	\$2,423.15	55.94%
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	\$4,787.05	\$37,013.07	\$0.00	\$40,986.93	47.45%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$3,344.17	\$39,929.86	\$0.00	\$27,070.14	59.60%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,763.00	\$0.00	\$237.00	88.15%
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	\$32,633.42	\$496,721.51	\$0.00	\$690,128.49	41.85%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$32,633.42	\$496,721.51	\$0.00	\$690,128.49	41.85%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$95,103.89			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$254.97	\$2,019.19	\$0.00	(\$19.19)	100.96%
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	\$17,595.60	\$38,798.24	\$0.00	\$36,201.76	51.73%
	Subtotal NonDepartmental:	\$270,000.00	\$17,850.57	\$42,890.65	\$0.00	\$227,109.35	15.89%
	TOTAL REVENUES - :	\$270,000.00	\$17,850.57	\$42,890.65	\$0.00	\$227,109.35	15.89%
	<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	\$1,217.60	\$109,246.40	\$0.00	\$15,753.60	87.40%
	Subtotal NonDepartmental:	\$265,000.00	\$1,217.60	\$115,963.18	\$0.00	\$149,036.82	43.76%
	TOTAL EXPENDITURES - :	\$265,000.00	\$1,217.60	\$115,963.18	\$0.00	\$149,036.82	43.76%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$73,072.53)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$442.38	\$3,262.84	\$0.00	(\$1,262.84)	163.14%
	Subtotal NonDepartmental:	\$132,000.00	\$442.38	\$3,402.36	\$0.00	\$128,597.64	2.58%
	TOTAL REVENUES - :	\$132,000.00	\$442.38	\$3,402.36	\$0.00	\$128,597.64	2.58%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$3,402.36			

Revenue and Expense Report

Jasper County

YEAR : 2024

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$27,645.80	\$268,237.30	\$0.00	\$221,762.70	54.74%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$664.85	\$4,825.95	\$0.00	(\$1,825.95)	160.86%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$28,310.65	\$273,063.25	\$0.00	\$274,936.75	49.83%
	TOTAL REVENUES - :	\$548,000.00	\$28,310.65	\$273,063.25	\$0.00	\$274,936.75	49.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$75,531.70	\$0.00	\$41,468.30	64.56%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$1,160.10	\$51,506.38	\$0.00	\$226,843.62	18.50%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$98,024.03	\$98,024.03	\$0.00	\$51,975.97	65.35%
	Subtotal NonDepartmental:	\$545,350.00	\$108,223.45	\$225,062.11	\$0.00	\$320,287.89	41.27%
	TOTAL EXPENDITURES - :	\$545,350.00	\$108,223.45	\$225,062.11	\$0.00	\$320,287.89	41.27%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$48,001.14			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$105.36	\$693.42	\$0.00	(\$193.42)	138.68%
	Subtotal NonDepartmental:	\$70,500.00	\$105.36	\$91,743.98	\$0.00	(\$21,243.98)	130.13%
	TOTAL REVENUES - :	\$70,500.00	\$105.36	\$91,743.98	\$0.00	(\$21,243.98)	130.13%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,619.70	\$30,583.70	\$0.00	\$16,916.30	64.39%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$77.40	\$2,190.40	\$0.00	\$2,809.60	43.81%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$431.29	\$3,899.81	\$0.00	\$2,100.19	65.00%
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	\$4,128.39	\$37,328.61	\$0.00	\$28,171.39	56.99%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,128.39	\$37,328.61	\$0.00	\$28,171.39	56.99%
	YTD Revenue Less Expenses : REVOLVING			\$54,415.37			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$5.53	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$5.53	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.53	\$41.00	\$0.00	(\$41.00)	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			(\$926.12)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$149,954.63	\$1,351,739.52	\$0.00	(\$1,351,739.52)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,285.19	\$32,890.72	\$0.00	(\$32,890.72)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$154,239.82	\$1,385,147.50	\$0.00	(\$1,385,147.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$154,239.82	\$1,385,147.50	\$0.00	(\$1,385,147.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$82,622.06	\$260,679.95	\$0.00	(\$260,679.95)	
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	\$10,631.30	\$223,267.52	\$0.00	(\$223,267.52)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$93,253.36	\$651,855.70	\$0.00	(\$651,855.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$93,253.36	\$651,855.70	\$0.00	(\$651,855.70)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$733,291.80			

Revenue and Expense Report

Jasper County

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PERIOD : 8

FUND: All

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SUB-DEPT: All

AS OF : 7/31/2024

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	\$5,100.00	\$138,454.91	\$0.00	(\$128,454.91)	1384.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$468.19	\$14,479.08	\$0.00	(\$9,979.08)	321.76%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$8,934.65	\$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	\$14,502.84	\$539,538.70	\$0.00	(\$238,060.70)	178.96%
	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	\$3,343.38	\$13,649.15	\$0.00	\$6,172.85	68.86%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$1,141.91	\$30,145.72	\$0.00	\$7,760.28	79.53%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$0.00	\$3,286.60	\$0.00	\$1,920.40	63.12%
10-71-06-3060	PPV INS	\$61,127.00	\$6,013.92	\$67,788.51	\$0.00	(\$6,661.51)	110.90%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$11,180.60	\$70,077.81	\$0.00	\$7,284.19	90.58%
10-71-07-3030	BASIC FEES	\$1,679.00	\$420.00	\$660.00	\$0.00	\$1,019.00	39.31%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$0.00	\$5,806.29	\$0.00	\$8,163.71	41.56%
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	\$295.24	\$6,411.54	\$0.00	\$10,588.46	37.71%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$157.48	\$0.00	(\$157.48)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,485.04	\$18,730.99	\$0.00	\$3,633.01	83.76%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$16,209.33	\$0.00	\$3,790.67	81.05%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$400.00	\$2,235.00	\$0.00	\$2,765.00	44.70%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

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						
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$193.51	\$0.00	(\$193.51)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,051.75	\$20,431.79	\$0.00	\$8,916.21	69.62%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$909.07	\$4,845.55	\$0.00	\$2,876.45	62.75%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$250.00	\$1,135.00	\$0.00	\$129.00	89.79%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$28.70	\$716.50	\$0.00	\$1,124.50	38.92%
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	\$4,628.12	\$24,344.34	\$0.00	(\$9,244.34)	161.22%
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	\$23,336.00	\$0.00	(\$23,336.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$0.00	\$16,890.01	\$0.00	(\$5,890.01)	153.55%
	Subtotal Nursing:	\$745,717.00	\$40,064.73	\$523,559.61	\$0.00	\$222,157.39	70.21%
	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	\$480.30	\$7,881.30	\$0.00	(\$1,561.30)	124.70%
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	\$25,677.21	\$212,658.01	\$0.00	\$88,899.99	70.52%
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	\$18,150.00	\$56,080.99	\$0.00	\$15,328.01	78.53%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$9,056.44	\$107,812.47	\$0.00	\$22,187.53	82.93%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$225.00	\$5,854.00	\$0.00	\$2,052.00	74.05%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$594.27	\$0.00	(\$94.27)	118.85%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$1,128.67	\$18,344.32	\$0.00	\$7,944.68	69.78%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$10,751.00	\$47,116.72	\$0.00	(\$1,968.72)	104.36%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$580.00	\$7,820.00	\$0.00	\$334.00	95.90%
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	\$478.26	\$24,282.30	\$0.00	\$93,719.70	20.58%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$18,100.00	\$56,297.25	\$0.00	\$16,545.75	77.29%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$2,668.73	\$31,208.29	\$0.00	\$21,791.71	58.88%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$6,709.49	\$6,709.49	\$0.00	(\$6,709.49)	
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	\$2,567.00	\$7,275.00	\$0.00	\$1,645.00	81.56%
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	\$0.00	\$6,836.80	\$0.00	\$3,959.20	63.33%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$535.00	\$3,676.00	\$0.00	\$3,338.00	52.41%
	Subtotal Behavioral Health:	\$927,739.00	\$97,107.10	\$623,481.21	\$0.00	\$304,257.79	67.20%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$2,412.34	\$0.00	(\$2,412.34)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
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	\$3,339.66	\$27,037.94	\$0.00	(\$4,399.94)	119.44%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$500.00	\$5,595.00	\$0.00	\$3,905.00	58.89%
	Subtotal Environmental:	\$52,211.00	\$3,839.66	\$48,307.10	\$0.00	\$3,903.90	92.52%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$11,466.69	\$34,029.00	\$0.00	\$0.00	100.00%
	Subtotal PHEP:	\$34,029.00	\$11,466.69	\$34,029.00	\$0.00	\$0.00	100.00%
	TOTAL REVENUES - :	\$2,061,174.00	\$166,981.02	\$1,768,915.62	\$0.00	\$292,258.38	85.82%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$122,107.37	\$967,933.32	\$0.00	(\$929,567.32)	2522.89%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$1,057.35	\$1,624.40	\$0.00	\$1,175.60	58.01%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,492.35	\$12,995.26	\$0.00	\$6,979.74	65.06%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$354.73	\$2,788.35	\$0.00	\$513.65	84.44%

Revenue and Expense Report

Jasper County

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AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$175.72	\$0.00	(\$150.72)	702.88%
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	\$130.63	\$6,578.82	\$0.00	(\$3,078.82)	187.97%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$928.88	\$5,638.13	\$0.00	\$1,861.87	75.18%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,482.00	\$69,168.00	\$0.00	\$35,832.00	65.87%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$5.94	\$1,089.54	\$0.00	\$410.46	72.64%
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	\$1,214.57	\$471,285.23	\$0.00	(\$465,285.23)	7854.75%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$61.56	\$143.74	\$0.00	\$316.26	31.25%
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	\$500.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,536.40	\$0.00	\$1,463.60	51.21%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$123.23	\$4,419.26	\$0.00	(\$2,419.26)	220.96%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,558.83	\$12,833.66	\$0.00	\$16,155.34	44.27%
	Subtotal Agency:	\$299,903.00	\$139,209.49	\$1,584,676.91	\$0.00	(\$1,284,773.91)	528.40%
	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	\$16.54	\$68.62	\$0.00	\$431.38	13.72%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$13.40	\$933.03	\$0.00	(\$433.03)	186.61%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-01-4240	WIC-POSTAGE	\$245.00	\$0.92	\$55.19	\$0.00	\$189.81	22.53%
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	\$16.54	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$40.70	\$509.67	\$0.00	\$1,490.33	25.48%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.92	\$49.52	\$0.00	\$175.48	22.01%
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	\$37.06	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$480.00	\$0.00	\$620.00	43.64%
10-71-03-4240	PEER-POSTAGE	\$0.00	\$53.00	\$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	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$59.75	\$2,106.51	\$0.00	(\$606.51)	140.43%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$243.09	\$1,433.77	\$0.00	\$2,566.23	35.84%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$356.65	\$1,786.51	\$0.00	\$973.49	64.73%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$88.85	\$200.55	\$0.00	\$49.45	80.22%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$184.08	\$1,581.50	\$0.00	\$1,109.50	58.77%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$3,902.00	\$0.00	\$11,098.00	26.01%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$21.75	\$189.93	\$0.00	\$310.07	37.99%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$2,063.05	\$17,170.87	\$0.00	\$2,829.13	85.85%
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	\$32.11	\$32.11	\$0.00	(\$32.11)	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$3,755.67	\$60,658.46	\$0.00	(\$12,658.46)	126.37%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$119.50	\$905.56	\$0.00	\$994.44	47.66%
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%

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.62	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$53.25	\$0.00	\$46.75	53.25%
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	\$87.51	\$965.88	\$0.00	\$534.12	64.39%
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	\$18.69	\$623.21	\$0.00	(\$423.21)	311.60%
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	\$358.16	\$2,773.19	\$0.00	\$7,226.81	27.73%
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	\$18.89	\$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	
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%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$742.42	\$7,801.35	\$0.00	\$7,198.65	52.01%
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	\$2.01	\$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	\$22.52	\$184.26	\$0.00	(\$184.26)	
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	\$0.00	\$414.70	\$0.00	(\$164.70)	165.88%
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	\$420.60	\$2,872.61	\$0.00	\$4,627.39	38.30%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$331.40	\$0.00	\$268.60	55.23%
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	\$74.27	\$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	\$11.51	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$310.94	\$0.00	\$139.06	69.10%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$29.48	\$371.56	\$0.00	\$78.44	82.57%
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	\$9,500.27	\$111,482.77	\$0.00	\$634,234.23	14.95%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$35.00	\$425.00	\$0.00	(\$225.00)	212.50%

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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						
10-72-50-4030	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	\$0.00	\$75.00	\$0.00	\$293.00	20.38%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.73	\$151.37	\$0.00	(\$151.37)	
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	\$404.84	\$5,806.22	\$0.00	\$4,444.78	56.64%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$276.44	\$0.00	(\$5.44)	102.01%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$272.25	\$0.00	(\$247.25)	1089.00%
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	\$50.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$27.99	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$235.92	\$1,210.74	\$0.00	\$3,101.26	28.08%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$351.00	\$1,558.87	\$0.00	(\$200.87)	114.79%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$110.12	\$485.14	\$0.00	\$461.86	51.23%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$178.65	\$1,335.09	\$0.00	\$445.91	74.96%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$3,249.00	\$0.00	\$14,751.00	18.05%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$21.11	\$158.31	\$0.00	\$51.69	75.39%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$3,994.36	\$13,994.76	\$0.00	(\$8,294.76)	245.52%
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	\$4.60	\$7.16	\$0.00	\$42.84	14.32%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,800.00	\$13,625.00	\$0.00	\$4,300.00	76.01%
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%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.72	\$151.34	\$0.00	(\$151.34)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$1.63	\$19.14	\$0.00	(\$19.14)	

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Jasper County

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$383.34	\$6,953.34	\$0.00	\$5,446.66	56.08%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$273.87	\$0.00	(\$23.87)	109.55%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$0.00	\$148.13	\$0.00	\$1,045.87	12.41%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$235.92	\$1,210.74	\$0.00	\$3,101.26	28.08%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$351.01	\$1,558.93	\$0.00	(\$200.93)	114.80%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$51.11	\$312.66	\$0.00	\$66.34	82.50%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$178.65	\$1,335.09	\$0.00	\$445.91	74.96%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$3,249.00	\$0.00	\$14,751.00	18.05%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$21.11	\$158.31	\$0.00	\$51.69	75.39%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$2,268.79	\$11,605.61	\$0.00	(\$5,573.61)	192.40%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$57.05	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$186.54	\$186.54	\$0.00	(\$186.54)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$267.98	\$421.24	\$0.00	(\$421.24)	
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)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$29.99	\$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	\$850.00	\$6,475.00	\$0.00	(\$1,463.00)	129.19%
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	\$2.44	\$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	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	(\$955.00)	\$0.00	\$0.00	\$0.00	
	Subtotal Behavioral Health:	\$927,739.00	\$12,080.60	\$81,334.03	\$0.00	\$846,404.97	8.77%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$1,037.18	\$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	\$5.10	\$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	\$1,224.00	\$0.00	\$776.00	61.20%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$1,195.28	\$3,773.72	\$0.00	\$48,337.28	7.24%
	<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	\$1,238.00	\$0.00	\$1,262.00	49.52%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$142.10	\$666.88	\$0.00	\$1,333.12	33.34%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,034.00	\$0.00	\$466.00	81.36%
	Subtotal PHEP:	\$34,029.00	\$287.31	\$3,938.88	\$0.00	\$30,090.12	11.58%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$162,272.95	\$1,785,206.31	\$0.00	\$274,292.69	86.68%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$9,007.65	\$86,215.94	\$0.00	\$99,784.06	46.35%
11-00-00-0303	AMB-INTEREST	\$500.00	\$106.37	\$1,128.19	\$0.00	(\$628.19)	225.64%
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	\$45,035.73	\$246,311.24	\$0.00	\$113,688.76	68.42%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$55,225.78	\$325,929.31	\$0.00	\$74,070.69	81.48%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$651.34	\$73,847.23	\$0.00	\$12,152.77	85.87%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$1,004.65	\$5,272.85	\$0.00	\$27.15	99.49%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$0.00	\$16,529.06	\$0.00	\$51,470.94	24.31%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$111,031.52	\$768,964.14	\$0.00	\$791,835.86	49.27%
	TOTAL REVENUES - :	\$1,560,800.00	\$111,031.52	\$768,964.14	\$0.00	\$791,835.86	49.27%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$74,977.70	\$621,438.31	\$0.00	\$253,561.69	71.02%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.87	\$1,999.35	\$0.00	\$1,500.65	57.12%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,639.91	\$33,699.39	\$0.00	\$21,300.61	61.27%
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	\$359.90	\$704.70	\$0.00	\$795.30	46.98%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$986.47	\$0.00	\$6,513.53	13.15%
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	\$708.96	\$6,236.27	\$0.00	\$5,763.73	51.97%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$14,583.31	\$0.00	\$10,416.69	58.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$769.16	\$14,022.38	\$0.00	\$15,977.62	46.74%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,162.00	\$21,294.00	\$0.00	\$38,706.00	35.49%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$389.52	\$14,308.90	\$0.00	\$35,691.10	28.62%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$85,713.70	\$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	\$267.75	\$2,348.21	\$0.00	(\$348.21)	117.41%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$40,000.00	\$0.00	\$20,000.00	66.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$438.33	\$6,552.52	\$0.00	\$3,447.48	65.53%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$11,019.10	\$0.00	(\$7,019.10)	275.48%
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	\$8,320.04	\$46,149.56	\$0.00	\$33,850.44	57.69%
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	\$730.39	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$186,854.63	\$947,093.83	\$0.00	\$451,406.17	67.72%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$186,854.63	\$947,093.83	\$0.00	\$451,406.17	67.72%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$178,129.69)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$1,815.00	\$6,814.50	\$0.00	\$8,185.50	45.43%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.42	\$24.10	\$0.00	(\$4.10)	120.50%
	Subtotal NonDepartmental:	\$15,020.00	\$1,817.42	\$6,838.60	\$0.00	\$8,181.40	45.53%
	TOTAL REVENUES - :	\$15,020.00	\$1,817.42	\$6,838.60	\$0.00	\$8,181.40	45.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$10,797.80	\$0.00	\$11,202.20	49.08%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$3,959.20)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$630.00	\$1,890.00	\$0.00	\$1,110.00	63.00%
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	\$630.00	\$1,890.00	\$0.00	\$3,710.00	33.75%
	TOTAL REVENUES - :	\$5,600.00	\$630.00	\$1,890.00	\$0.00	\$3,710.00	33.75%
	<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			\$1,890.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,524.00	\$15,100.50	\$0.00	\$5,899.50	71.91%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.97	\$51.10	\$0.00	(\$1.10)	102.20%
	Subtotal NonDepartmental:	\$21,050.00	\$1,529.97	\$15,151.60	\$0.00	\$5,898.40	71.98%
	TOTAL REVENUES - :	\$21,050.00	\$1,529.97	\$15,151.60	\$0.00	\$5,898.40	71.98%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$583.79	\$18,760.64	\$0.00	(\$1,210.64)	106.90%
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	\$583.79	\$18,763.97	\$0.00	\$2,286.03	89.14%
	TOTAL EXPENDITURES - :	\$21,050.00	\$583.79	\$18,763.97	\$0.00	\$2,286.03	89.14%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$3,612.37)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$4,870.49	\$28,374.36	\$0.00	\$1,625.64	94.58%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,747.62	\$46,735.64	\$0.00	(\$36,735.64)	467.36%
	Subtotal NonDepartmental:	\$240,000.00	\$11,618.11	\$75,410.77	\$0.00	\$164,589.23	31.42%
	TOTAL REVENUES - :	\$240,000.00	\$11,618.11	\$75,410.77	\$0.00	\$164,589.23	31.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,214.13	\$328,270.47	\$0.00	\$21,729.53	93.79%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,214.13	\$328,270.47	\$0.00	\$22,729.53	93.52%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,214.13	\$328,270.47	\$0.00	\$22,729.53	93.52%
	YTD Revenue Less Expenses : I.M.R.F.			(\$252,859.70)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$1.30	\$146.00	\$0.00	\$54.00	73.00%
	Subtotal NonDepartmental:	\$351,200.00	\$1.30	\$568.31	\$0.00	\$350,631.69	0.16%
	TOTAL REVENUES - :	\$351,200.00	\$1.30	\$568.31	\$0.00	\$350,631.69	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,446.39	\$262,081.39	\$0.00	\$87,918.61	74.88%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$31,446.39	\$262,081.39	\$0.00	\$88,918.61	74.67%
	TOTAL EXPENDITURES - :	\$351,000.00	\$31,446.39	\$262,081.39	\$0.00	\$88,918.61	74.67%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$261,513.08)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$98.44	\$890.96	\$0.00	(\$390.96)	178.19%
	Subtotal NonDepartmental:	\$337,500.00	\$98.44	\$1,296.42	\$0.00	\$336,203.58	0.38%
	TOTAL REVENUES - :	\$337,500.00	\$98.44	\$1,296.42	\$0.00	\$336,203.58	0.38%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$209,170.63	\$0.00	\$40,829.37	83.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,269.27	\$0.00	\$2,730.73	54.49%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$917.40	\$0.00	\$82.60	91.74%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$8,182.50	\$61,922.50	\$0.00	\$28,077.50	68.80%
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	\$8,567.12	\$275,594.35	\$0.00	\$71,405.65	79.42%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,567.12	\$275,594.35	\$0.00	\$71,405.65	79.42%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$274,297.93)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	UNEMPLOYMENT INSURANCE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.50	\$794.58	\$0.00	(\$694.58)	794.58%
	Subtotal NonDepartmental:	\$10,100.00	\$100.50	\$806.63	\$0.00	\$9,293.37	7.99%
	TOTAL REVENUES - :	\$10,100.00	\$100.50	\$806.63	\$0.00	\$9,293.37	7.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$5,944.85	\$0.00	\$1,055.15	84.93%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$5,138.22)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$112.86	\$892.82	\$0.00	(\$892.82)	
	Subtotal NonDepartmental:	\$123,000.00	\$112.86	\$1,068.48	\$0.00	\$121,931.52	0.87%
	TOTAL REVENUES - :	\$123,000.00	\$112.86	\$1,068.48	\$0.00	\$121,931.52	0.87%
	<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			(\$101,191.10)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$2,705.00	\$8,920.00	\$0.00	\$80.00	99.11%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.35	\$115.51	\$0.00	(\$15.51)	115.51%
	Subtotal NonDepartmental:	\$9,100.00	\$2,720.35	\$9,035.51	\$0.00	\$64.49	99.29%
	TOTAL REVENUES - :	\$9,100.00	\$2,720.35	\$9,035.51	\$0.00	\$64.49	99.29%
	<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			\$9,035.51			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$3,348.00	\$10,380.50	\$0.00	\$19,619.50	34.60%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$3.10	\$20.52	\$0.00	\$79.48	20.52%
	Subtotal NonDepartmental:	\$30,100.00	\$3,351.10	\$10,401.02	\$0.00	\$19,698.98	34.55%
	TOTAL REVENUES - :	\$30,100.00	\$3,351.10	\$10,401.02	\$0.00	\$19,698.98	34.55%
	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	\$480.00	\$480.00	\$0.00	\$1,520.00	24.00%
	Subtotal NonDepartmental:	\$26,275.00	\$480.00	\$626.72	\$0.00	\$25,648.28	2.39%
	TOTAL EXPENDITURES - :	\$26,275.00	\$480.00	\$626.72	\$0.00	\$25,648.28	2.39%
	YTD Revenue Less Expenses : COURT SECURITY			\$9,774.30			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$6,299.00	\$16,035.77	\$0.00	\$3,964.23	80.18%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.49	\$669.75	\$0.00	\$330.25	66.98%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$134.00	\$315.00	\$0.00	\$685.00	31.50%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$59.50	\$198.00	\$0.00	(\$198.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$6,577.99	\$17,218.52	\$0.00	\$4,781.48	78.27%
	TOTAL REVENUES - :	\$22,000.00	\$6,577.99	\$17,218.52	\$0.00	\$4,781.48	78.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$451.00	\$3,660.00	\$0.00	\$15,340.00	19.26%
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	\$250.00	\$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	\$701.00	\$6,498.40	\$0.00	\$46,251.60	12.32%
	TOTAL EXPENDITURES - :	\$52,750.00	\$701.00	\$6,498.40	\$0.00	\$46,251.60	12.32%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$10,720.12			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$150.00	\$264.00	\$0.00	\$14,736.00	1.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.74	\$49.72	\$0.00	(\$49.72)	
	Subtotal NonDepartmental:	\$15,000.00	\$156.74	\$313.72	\$0.00	\$14,686.28	2.09%
	TOTAL REVENUES - :	\$15,000.00	\$156.74	\$313.72	\$0.00	\$14,686.28	2.09%
	<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			\$313.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$126.48	\$1,258.27	\$0.00	(\$258.27)	125.83%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$2,850.00	\$0.00	\$4,150.00	40.71%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$896.80	\$8,296.80	\$0.00	\$6,703.20	55.31%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$4,868.75	\$4,868.75	\$0.00	\$15,131.25	24.34%
	Subtotal NonDepartmental:	\$293,000.00	\$6,542.03	\$17,552.89	\$0.00	\$275,447.11	5.99%
	TOTAL REVENUES - :	\$293,000.00	\$6,542.03	\$17,552.89	\$0.00	\$275,447.11	5.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,030.50	\$51,634.50	\$0.00	\$32,365.50	61.47%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,102.79	\$77,162.34	\$0.00	\$52,837.66	59.36%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$1,277.76	\$9,599.36	\$0.00	\$5,400.64	64.00%
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	\$1,695.00	\$14,253.52	\$0.00	\$19,746.48	41.92%
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	\$18,106.05	\$179,761.30	\$0.00	\$104,238.70	63.30%
	TOTAL EXPENDITURES - :	\$284,000.00	\$18,106.05	\$179,761.30	\$0.00	\$104,238.70	63.30%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$162,208.41)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$2.62	\$19.51	\$0.00	(\$19.51)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$112.00	\$117.00	\$0.00	(\$117.00)	
	Subtotal NonDepartmental:	\$0.00	\$114.62	\$160.13	\$0.00	(\$160.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$114.62	\$160.13	\$0.00	(\$160.13)	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			(\$93.39)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$8.92	\$65.93	\$0.00	(\$65.93)	
	Subtotal NonDepartmental:	\$0.00	\$8.92	\$65.93	\$0.00	(\$65.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.92	\$65.93	\$0.00	(\$65.93)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$65.93			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$0.00	\$43.62	\$0.00	(\$43.62)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$1,378,545.22	\$1,378,545.22	\$0.00	(\$1,378,545.22)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$142,636.21	\$202,094.04	\$0.00	(\$202,094.04)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$40,458.47	\$40,458.47	\$0.00	(\$40,458.47)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$14,268.21	\$14,268.21	\$0.00	(\$14,268.21)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,630,787.20	\$1,664,021.43	\$0.00	(\$1,664,021.43)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,865,420.74	\$1,865,420.74	\$0.00	(\$1,865,420.74)	
	Subtotal NonDepartmental:	\$0.00	\$5,072,116.05	\$5,174,753.59	\$0.00	(\$5,174,753.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,072,116.05	\$5,174,753.59	\$0.00	(\$5,174,753.59)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$5,115,295.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$70,493.89	\$308,380.04	\$0.00	\$91,619.96	77.10%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$185.78	\$1,401.01	\$0.00	\$3,598.99	28.02%
	Subtotal NonDepartmental:	\$405,000.00	\$70,679.67	\$309,781.05	\$0.00	\$95,218.95	76.49%
	TOTAL REVENUES - :	\$405,000.00	\$70,679.67	\$309,781.05	\$0.00	\$95,218.95	76.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$4,870.49	\$21,306.26	\$0.00	(\$21,306.26)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$14,867.21	\$132,569.92	\$0.00	(\$7,569.92)	106.06%
	Subtotal NonDepartmental:	\$165,000.00	\$19,737.70	\$153,876.18	\$0.00	\$11,123.82	93.26%
	TOTAL EXPENDITURES - :	\$165,000.00	\$19,737.70	\$153,876.18	\$0.00	\$11,123.82	93.26%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$155,904.87			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$5,469.81	\$23,512.10	\$0.00	(\$23,512.10)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.45	\$56.68	\$0.00	(\$56.68)	
	Subtotal NonDepartmental:	\$0.00	\$5,476.26	\$23,568.78	\$0.00	(\$23,568.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,476.26	\$23,568.78	\$0.00	(\$23,568.78)	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			\$10,563.92			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$6,054.07	\$30,374.49	\$0.00	(\$30,374.49)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$6,054.07	\$30,393.19	\$0.00	(\$30,393.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,054.07	\$30,393.19	\$0.00	(\$30,393.19)	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			(\$13,719.99)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$6.84	\$50.54	\$0.00	(\$50.54)	
	Subtotal NonDepartmental:	\$0.00	\$6.84	\$50.54	\$0.00	(\$50.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.84	\$50.54	\$0.00	(\$50.54)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$50.54			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$244.80	\$1,834.78	\$0.00	(\$834.78)	183.48%
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	\$244.80	\$14,333.49	\$0.00	\$203,666.51	6.57%
	TOTAL REVENUES - :	\$218,000.00	\$244.80	\$14,333.49	\$0.00	\$203,666.51	6.57%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	Subtotal NonDepartmental:	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	TOTAL EXPENDITURES - :	\$215,000.00	\$7,910.22	\$53,389.32	\$0.00	\$161,610.68	24.83%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$39,055.83)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
	Subtotal NonDepartmental:	\$9,000.00	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
	TOTAL REVENUES - :	\$9,000.00	\$763.94	\$6,238.70	\$0.00	\$2,761.30	69.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,338.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$1,811.92	\$6,836.92	\$0.00	\$8,163.08	45.58%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.77	\$272.75	\$0.00	(\$222.75)	545.50%
	Subtotal NonDepartmental:	\$15,050.00	\$1,846.69	\$7,109.67	\$0.00	\$7,940.33	47.24%
	TOTAL REVENUES - :	\$15,050.00	\$1,846.69	\$7,109.67	\$0.00	\$7,940.33	47.24%
	<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	\$619.20	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	Subtotal NonDepartmental:	\$48,000.00	\$619.20	\$7,365.29	\$0.00	\$40,634.71	15.34%
	TOTAL EXPENDITURES - :	\$48,000.00	\$619.20	\$7,365.29	\$0.00	\$40,634.71	15.34%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$255.62)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.88	\$0.00	(\$1.88)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.25	\$0.00	(\$1,761.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,761.25	\$0.00	(\$1,761.25)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.25			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$3,625.00	\$35,470.00	\$0.00	\$14,530.00	70.94%
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	\$36.76	\$287.96	\$0.00	\$912.04	24.00%
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	\$3,661.76	\$36,755.46	\$0.00	\$20,244.54	64.48%
	TOTAL REVENUES - :	\$57,000.00	\$3,661.76	\$36,755.46	\$0.00	\$20,244.54	64.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,634.55	\$0.00	\$865.45	65.38%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,339.32	\$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	\$0.00	\$8,040.00	\$0.00	\$19,460.00	29.24%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$34,531.62	\$48,193.87	\$0.00	\$31,056.13	60.81%
	TOTAL EXPENDITURES - :	\$79,250.00	\$34,531.62	\$48,193.87	\$0.00	\$31,056.13	60.81%
	YTD Revenue Less Expenses : GIS MAPPING			(\$11,438.41)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$1,330.00	\$3,471.50	\$0.00	\$1,528.50	69.43%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,330.00	\$3,523.05	\$0.00	\$1,476.95	70.46%
	TOTAL REVENUES - :	\$5,000.00	\$1,330.00	\$3,523.05	\$0.00	\$1,476.95	70.46%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$3,523.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.30	\$64.99	\$0.00	(\$64.99)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.30	\$119.15	\$0.00	\$54,880.85	0.22%
	TOTAL REVENUES - :	\$55,000.00	\$8.30	\$119.15	\$0.00	\$54,880.85	0.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	YTD Revenue Less Expenses : AUDIT FUND			(\$56,130.85)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

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	\$1.10	\$13.26	\$0.00	(\$13.26)	
	Subtotal NonDepartmental:	\$2,000.00	\$1.10	\$744.76	\$0.00	\$1,255.24	37.24%
	TOTAL REVENUES - :	\$2,000.00	\$1.10	\$744.76	\$0.00	\$1,255.24	37.24%
	<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			\$744.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$8.42	\$0.00	(\$8.42)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$708.42	\$0.00	(\$708.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.63	\$708.42	\$0.00	(\$708.42)	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			\$578.42			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$1.69	\$0.00	(\$1.69)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.69	\$0.00	(\$31.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.69	\$0.00	(\$31.69)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.69			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	CORONER'S FEES						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$1,360.00	\$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	\$1,360.00	\$6,874.00	\$0.00	(\$6,874.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,360.00	\$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

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$100.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$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

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	
	Subtotal NonDepartmental:	\$0.00	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,412.39	\$14,580.34	\$0.00	(\$14,580.34)	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			(\$9,250.12)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$515.34			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
	Subtotal NonDepartmental:	\$300.00	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
	TOTAL REVENUES - :	\$300.00	\$62.20	\$176.80	\$0.00	\$123.20	58.93%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$176.80			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$12.67	\$0.00	(\$12.67)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,236.43	\$0.00	(\$23,236.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$23,236.43	\$0.00	(\$23,236.43)	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			\$9,161.43			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	
	Subtotal NonDepartmental:	\$0.00	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$656.53	\$5,017.91	\$0.00	(\$5,017.91)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$5,017.91			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$26.68	\$139.94	\$0.00	(\$139.94)	
	Subtotal NonDepartmental:	\$0.00	\$26.68	\$17,971.20	\$0.00	(\$17,971.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$26.68	\$17,971.20	\$0.00	(\$17,971.20)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,971.20			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	
	Subtotal NonDepartmental:	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.58	\$543.99	\$0.00	(\$543.99)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$543.99			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	(\$2,090.20)	(\$2,090.20)	\$0.00	\$2,090.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$2,090.20	\$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 : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$150.70	\$14,091.09	\$0.00	(\$4,091.09)	140.91%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$22,096.43	\$99,357.19	\$0.00	\$40,642.81	70.97%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$22,247.13	\$113,448.28	\$0.00	\$36,651.72	75.58%
	TOTAL REVENUES - :	\$150,100.00	\$22,247.13	\$113,448.28	\$0.00	\$36,651.72	75.58%
	<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	\$8,180.00	\$0.00	\$4,320.00	65.44%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$0.00	\$290.80	\$0.00	\$159.20	64.62%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$9,806.95	\$0.00	\$5,193.05	65.38%
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	\$180.25	\$1,683.88	\$0.00	\$316.12	84.19%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$375.00	\$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	\$123.30	\$879.78	\$0.00	\$870.22	50.27%
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	\$16,000.00	\$0.00	\$8,000.00	66.67%
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 : 8 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2024

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	\$41.44	\$320.11	\$0.00	\$79.89	80.03%
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	\$30,889.90	\$30,889.90	\$0.00	\$10.10	99.97%
	Subtotal NonDepartmental:	\$598,909.50	\$35,598.91	\$129,086.91	\$0.00	\$469,822.59	21.55%
	TOTAL EXPENDITURES - :	\$598,909.50	\$35,598.91	\$129,086.91	\$0.00	\$469,822.59	21.55%
				YTD Revenue Less Expenses : E-911	(\$15,638.63)		