

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$368.72	\$0.00	(\$368.72)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,469.00	\$93,651.90	\$0.00	(\$83,651.90)	936.52%
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	\$56,089.27	\$681,813.74	\$0.00	\$118,186.26	85.23%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$107,220.65	\$912,266.39	\$0.00	(\$112,266.39)	114.03%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$277,497.59	\$742,161.64	\$0.00	\$7,838.36	98.95%
	Subtotal NonDepartmental:	\$2,660,000.00	\$445,276.51	\$2,430,262.39	\$0.00	\$229,737.61	91.36%
	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	\$6,448.25	\$71,939.08	\$0.00	\$3,060.92	95.92%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$2,797.75	\$25,938.25	\$0.00	(\$5,938.25)	129.69%
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	\$9,246.00	\$100,997.33	\$0.00	\$252.67	99.75%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$25,742.31	\$0.00	\$10,257.69	71.51%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$43,033.38	\$0.00	\$1,966.62	95.63%
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	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
	Subtotal ASSESSOR:	\$86,500.00	\$2,840.21	\$69,275.69	\$0.00	\$17,224.31	80.09%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,732.63	\$28,197.96	\$0.00	\$1,802.04	93.99%
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	\$4,196.63	\$53,605.97	\$0.00	\$6,394.03	89.34%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$15,846.02	\$0.00	(\$5,846.02)	158.46%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$427.67	\$0.00	\$572.33	42.77%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$8,083.28	\$105,577.62	\$0.00	(\$1,077.62)	101.03%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,502.12	\$127,371.33	\$0.00	(\$42,371.33)	149.85%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$538.22	\$6,221.78	\$0.00	\$8,778.22	41.48%
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	\$7,114.83	\$75,388.71	\$0.00	(\$75,388.71)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$360.00	\$0.00	\$2,140.00	14.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$110.00	\$730.00	\$0.00	(\$730.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$19,325.17	\$213,071.82	\$0.00	(\$63,071.82)	142.05%
	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	\$1,907.62	\$6,072.24	\$0.00	(\$1,072.24)	121.44%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.95	\$52.55	\$0.00	(\$52.55)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
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	\$1,913.57	\$16,864.06	\$0.00	\$3,635.94	82.26%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,506.59	\$44,470.11	\$0.00	(\$4,470.11)	111.18%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$34.63	\$431.23	\$0.00	(\$181.23)	172.49%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,541.22	\$44,941.95	\$0.00	(\$4,691.95)	111.66%

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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	\$92.00	\$216.00	\$0.00	\$3,784.00	5.40%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$39,718.25	\$0.00	\$281.75	99.30%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$6.00	\$180.00	\$0.00	(\$180.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,708.75	\$40,114.25	\$0.00	\$3,885.75	91.17%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,852.34	\$127,161.44	\$0.00	\$3,528.56	97.30%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,236.62	\$56,743.81	\$0.00	\$18,256.19	75.66%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$37.86	\$511.97	\$0.00	(\$511.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,126.82	\$184,417.22	\$0.00	\$21,272.78	89.66%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$11,496.89	\$116,561.13	\$0.00	\$3,776.87	96.86%
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	\$11,496.89	\$116,561.13	\$0.00	\$9,395.62	92.54%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$592.00	\$6,109.00	\$0.00	(\$3,109.00)	203.63%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$592.00	\$6,109.00	\$0.00	(\$3,109.00)	203.63%
	49 JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$454.79	\$0.00	(\$454.79)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$454.79	\$0.00	(\$454.79)	0.00%
	TOTAL REVENUES - :	\$3,552,396.75	\$521,150.42	\$3,329,597.25	\$0.00	\$222,799.50	93.73%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,789.61	\$151,619.67	\$0.00	\$19,880.33	88.41%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$2,345.54	\$6,927.64	\$0.00	\$2,072.36	76.97%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,608.29	\$0.00	\$3,391.71	32.17%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$5,698.56	\$0.00	\$20,301.44	21.92%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$120.61	\$1,018.82	\$0.00	\$681.18	59.93%
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	\$122.19	\$279.23	\$0.00	\$720.77	27.92%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$10,725.00	\$0.00	\$975.00	91.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$330.15	\$0.00	\$669.85	33.02%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$975.35	\$0.00	\$1,024.65	48.77%
	Subtotal TREASURER:	\$230,400.00	\$16,352.95	\$179,292.71	\$0.00	\$51,107.29	77.82%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$118,163.82	\$0.00	\$29,116.18	80.23%
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	\$9.49	\$268.98	\$0.00	\$1,431.02	15.82%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$63.92	\$692.13	\$0.00	\$2,007.87	25.63%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$640.00	\$0.00	(\$140.00)	128.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$458.96	\$3,551.92	\$0.00	\$448.08	88.80%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$6,281.58	\$28,438.62	\$0.00	\$41,561.38	40.63%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$3,140.00	\$26,224.00	\$0.00	\$2,976.00	89.81%
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	\$10,725.00	\$0.00	\$975.00	91.67%
	Subtotal COUNTY CLERK:	\$307,420.00	\$20,769.81	\$202,915.54	\$0.00	\$104,504.46	66.01%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$37,666.74	\$0.00	\$3,833.26	90.76%
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	(\$400.00)	\$322.23	\$0.00	\$6,627.77	4.64%
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	\$1,428.50	\$2,299.41	\$0.00	\$700.59	76.65%
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-WEBSITE/COMM MARK	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$4,486.84	\$43,024.82	\$0.00	\$14,525.18	74.76%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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	EXPENDITURES						
	BOARD OF REVIEW						
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$23,788.76	\$0.00	(\$16.67)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$5,732.52	\$0.00	\$2,541.04	69.29%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$159.00	\$0.00	\$0.00	100.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$1,590.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$189.02	\$656.70	\$0.00	(\$298.15)	183.15%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$59.63	\$337.90	\$0.00	\$298.10	53.13%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$397.52	\$0.00	(\$0.02)	100.01%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$1,542.32	\$0.00	(\$0.02)	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$8,551.18	\$34,204.72	\$0.00	\$2,524.28	93.13%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,400.62	\$194,443.14	\$0.00	\$31,556.86	86.04%
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	\$349.46	\$0.00	\$3,650.54	8.74%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$11.25	\$1,348.51	\$0.00	\$5,651.49	19.26%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$267.43	\$4,272.86	\$0.00	(\$272.86)	106.82%
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	\$577.19	\$0.00	\$1,422.81	28.86%
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	\$30.10	\$810.23	\$0.00	\$189.77	81.02%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	27.50%
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$43,033.38	\$0.00	\$1,966.62	95.63%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$14,870.00	\$0.00	(\$950.00)	106.82%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$18,054.40	\$272,803.17	\$0.00	\$69,916.83	79.60%
	MISCELLANEOUS						

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ACCOUNT RANGE : 0 - 999999999

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$9,279.71	\$31,112.17	\$0.00	(\$1,112.17)	103.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$162.60	\$1,748.60	\$0.00	\$251.40	87.43%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$740.59	\$2,662.77	\$0.00	\$7,337.23	26.63%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$12,138.34	\$0.00	(\$2,138.34)	121.38%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$29,242.13	\$0.00	\$757.87	97.47%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,815.30	\$49,883.42	\$0.00	\$116.58	99.77%
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	\$7,099.12	\$100,423.53	\$0.00	\$49,576.47	66.95%
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	\$4,501.44	\$0.00	(\$2,901.44)	281.34%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$23,108.82	\$246,112.40	\$0.00	\$139,587.60	63.81%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$526.50	\$4,250.83	\$0.00	\$5,749.17	42.51%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$19.96	\$8,543.57	\$0.00	(\$8,543.57)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,853.70	\$0.00	\$40,146.30	10.79%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,985.60	\$40,724.33	\$0.00	\$5,275.67	88.53%
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	\$43.34	\$13,812.23	\$0.00	\$31,187.77	30.69%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$1,166.97	\$5,345.51	\$0.00	\$654.49	89.09%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,927.14	\$60,311.25	\$0.00	(\$6,311.25)	111.69%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$406.96	\$9,394.49	\$0.00	\$605.51	93.94%
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	\$200.20	\$4,641.19	\$0.00	\$358.81	92.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$500.00	\$5,520.00	\$0.00	\$1,680.00	76.67%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BUILDINGS</u>						
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$13,171.67	\$162,262.10	\$0.00	\$73,897.90	68.71%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$84,753.12	\$983,736.35	\$0.00	\$187,263.65	84.01%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$57,049.97)	\$147,529.01	\$0.00	(\$87,529.01)	245.88%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$12,386.19	\$42,958.65	\$0.00	(\$7,958.65)	122.74%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$796.19	\$5,883.10	\$0.00	\$1,116.90	84.04%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$340.89	\$0.00	\$659.11	34.09%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$85.59	\$6,495.98	\$0.00	\$5,504.02	54.13%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$104.94	\$839.32	\$0.00	\$260.68	76.30%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$2,501.68	\$0.00	\$1,498.32	62.54%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$15.67	\$2,125.69	\$0.00	\$2,874.31	42.51%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$0.00	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$618.19	\$2,870.24	\$0.00	\$2,129.76	57.40%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$9,297.92	\$80,032.98	\$0.00	\$24,967.02	76.22%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$11,284.98	\$0.00	(\$5,284.98)	188.08%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$17,204.00	\$12,686.20	\$0.00	\$17,313.80	42.29%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.40	\$6,351.33	\$0.00	\$5,648.67	52.93%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$0.00	\$15,648.33	\$0.00	(\$3,648.33)	130.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$35.00	\$604.38	\$0.00	\$395.62	60.44%
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	\$155.48	\$414.43	\$0.00	\$1,585.57	20.72%
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	\$11,396.72	\$120,393.92	\$0.00	(\$14,485.28)	113.68%
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	\$22,545.22	\$0.00	\$7,454.78	75.15%
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	\$235.00	\$42,090.00	\$0.00	\$7,910.00	84.18%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,430.00	\$49,001.25	\$0.00	\$998.75	98.00%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$3,985.60	\$11,994.17	\$0.00	\$19,005.83	38.69%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$8,911.78	\$20,157.86	\$0.00	\$23,842.14	45.81%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$97,908.82	\$1,609,798.95	\$0.00	\$256,709.69	86.25%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$24,383.37	\$0.00	\$5,616.63	81.28%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$8,799.31	\$0.00	\$1,200.69	87.99%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$2,153.00	\$0.00	\$1,097.00	66.25%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$700.00	\$4,500.00	\$0.00	(\$1,250.00)	138.46%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$500.00	\$2,900.00	\$0.00	\$100.00	96.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$375.00	\$2,225.00	\$0.00	\$25.00	98.89%
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	\$362.47	\$1,427.61	\$0.00	(\$27.61)	101.97%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$581.90	\$1,056.90	\$0.00	\$743.10	58.72%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$109.67	\$0.00	\$2,390.33	4.39%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$4,345.00	\$0.00	\$395.00	91.67%
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	\$5,131.04	\$53,422.86	\$0.00	\$18,467.14	74.31%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67%
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	\$48.25	\$48.25	\$0.00	\$451.75	9.65%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$46.00	\$537.58	\$0.00	\$462.42	53.76%
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	\$260.38	\$709.05	\$0.00	\$7,790.95	8.34%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$6,480.00	\$0.00	(\$4,680.00)	360.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$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	\$1,354.63	\$19,272.64	\$0.00	\$10,977.36	63.71%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$5,593.06	\$0.00	(\$2,293.06)	169.49%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$520.00	\$6,382.25	\$0.00	\$537.75	92.23%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,912.86	\$161,839.79	\$0.00	\$24,660.21	86.78%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$75.42	\$3,081.55	\$0.00	(\$1,581.55)	205.44%
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	\$142.06	\$0.00	\$857.94	14.21%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$440.00	\$0.00	\$310.00	58.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$292.00	\$0.00	\$8.00	97.33%
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$477.04	\$0.00	\$522.96	47.70%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$468.87	\$910.72	\$0.00	\$89.28	91.07%
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	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$52.46	\$183.32	\$0.00	\$316.68	36.66%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$11,120.00	\$0.00	\$580.00	95.04%
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	\$15,484.61	\$179,195.36	\$0.00	\$27,504.64	86.69%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$415.50	\$0.00	\$1,584.50	20.78%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$60,000.00	\$0.00	\$5,000.00	92.31%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$6,350.00	\$39,526.25	\$0.00	(\$14,526.25)	158.10%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$4,345.00	\$0.00	\$395.00	91.67%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,745.00	\$108,618.00	\$0.00	(\$703.00)	100.65%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$22,636.12	\$227,294.92	\$0.00	\$75,690.08	75.02%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$5,405.86	\$0.00	\$594.14	90.10%
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	\$33.02	\$290.64	\$0.00	\$10,709.36	2.64%
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	\$394.68	\$394.68	\$0.00	\$205.32	65.78%
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	\$504.17	\$2,607.31	\$0.00	\$892.69	74.49%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$863.35	\$0.00	\$9,136.65	8.63%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$174.80	\$0.00	\$3,520.20	4.73%
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	\$1,160.00	\$11,280.00	\$0.00	\$420.00	96.41%
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	\$18,673.00	\$0.00	\$11,327.00	62.24%
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$25,176.25	\$273,359.83	\$0.00	\$116,870.17	70.05%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$123,747.84	\$0.00	\$10,312.16	92.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$786.24	\$3,310.62	\$0.00	\$189.38	94.59%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$152.54	\$1,777.51	\$0.00	\$722.49	71.10%
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	\$790.00	\$10,540.00	\$0.00	(\$1,060.00)	111.18%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,850.00	\$0.00	\$250.00	88.10%
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	\$2,520.00	\$31,330.00	\$0.00	\$5,070.00	86.07%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$15,086.10	\$172,555.97	\$0.00	\$21,484.03	88.93%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$22,708.40	\$0.00	\$2,291.60	90.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$115.28	\$115.28	\$0.00	\$1,884.72	5.76%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$117.41	\$1,359.61	\$0.00	\$140.39	90.64%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$26.80	\$778.92	\$0.00	\$1,221.08	38.95%
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	\$489.10	\$4,749.61	\$0.00	\$1,250.39	79.16%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$238.75	\$0.00	\$261.25	47.75%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$2,831.93	\$31,904.06	\$0.00	\$6,295.94	83.52%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$279,734.05	\$3,602,731.70	\$0.00	\$918,550.94	79.68%
	YTD Revenue Less Expenses : GENERAL FUND			(\$273,134.45)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$92,499.62	\$247,343.19	\$0.00	\$2,656.81	98.94%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$111,457.89	\$0.00	(\$21,457.89)	123.84%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$131.79	\$4,861.01	\$0.00	(\$2,861.01)	243.05%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$0.00	\$2,598.30	\$0.00	(\$2,598.30)	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$92,631.41	\$901,833.84	\$0.00	\$287,516.16	75.83%
	TOTAL REVENUES - :	\$1,189,350.00	\$92,631.41	\$901,833.84	\$0.00	\$287,516.16	75.83%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,100.60	\$222,500.97	\$0.00	\$22,499.03	90.82%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$26,089.60	\$0.00	\$5,910.40	81.53%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$3,105.00	\$0.00	(\$105.00)	103.50%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$305.35	\$0.00	\$194.65	61.07%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$346.00	\$0.00	\$654.00	34.60%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$475.04	\$6,129.33	\$0.00	\$870.67	87.56%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$331.55	\$4,095.62	\$0.00	\$1,404.38	74.47%
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	\$4,864.49	\$52,274.77	\$0.00	\$25,725.23	67.02%
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	\$3,966.28	\$48,463.79	\$0.00	\$18,536.21	72.33%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,953.00	\$0.00	\$47.00	97.65%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$259,386.91	\$429,970.47	\$0.00	\$120,029.53	78.18%
	Subtotal NonDepartmental:	\$1,186,850.00	\$289,479.47	\$974,683.45	\$0.00	\$212,166.55	82.12%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$289,479.47	\$974,683.45	\$0.00	\$212,166.55	82.12%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$72,849.61)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$46,259.24	\$123,696.76	\$0.00	\$6,303.24	95.15%
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	\$311.02	\$2,868.54	\$0.00	(\$868.54)	143.43%
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	\$0.00	\$40,665.84	\$0.00	\$34,334.16	54.22%
	Subtotal NonDepartmental:	\$270,000.00	\$46,570.26	\$169,164.84	\$0.00	\$100,835.16	62.65%
	TOTAL REVENUES - :	\$270,000.00	\$46,570.26	\$169,164.84	\$0.00	\$100,835.16	62.65%
	<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	\$1,325.40	\$6,689.31	\$0.00	\$23,310.69	22.30%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$33,955.86	\$33,955.86	\$0.00	\$66,044.14	33.96%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$119,922.65	\$0.00	\$5,077.35	95.94%
	Subtotal NonDepartmental:	\$265,000.00	\$35,281.26	\$167,042.82	\$0.00	\$97,957.18	63.04%
	TOTAL EXPENDITURES - :	\$265,000.00	\$35,281.26	\$167,042.82	\$0.00	\$97,957.18	63.04%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$2,122.02			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	FEDERAL AID MATCHING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$46,259.24	\$123,696.76	\$0.00	\$6,303.24	95.15%
04-00-00-0302	FED AID-STATE REIMB	\$0.00	\$0.00	\$829.32	\$0.00	(\$829.32)	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$493.04	\$4,650.14	\$0.00	(\$2,650.14)	232.51%
	Subtotal NonDepartmental:	\$132,000.00	\$46,752.28	\$129,176.22	\$0.00	\$2,823.78	97.86%
	TOTAL REVENUES - :	\$132,000.00	\$46,752.28	\$129,176.22	\$0.00	\$2,823.78	97.86%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$3,067.20	\$3,067.20	\$0.00	(\$67.20)	102.24%
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	\$1,290.85	\$1,290.85	\$0.00	\$709.15	64.54%
	Subtotal NonDepartmental:	\$132,000.00	\$4,358.05	\$4,358.05	\$0.00	\$127,641.95	3.30%
	TOTAL EXPENDITURES - :	\$132,000.00	\$4,358.05	\$4,358.05	\$0.00	\$127,641.95	3.30%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$124,818.17			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$28,076.63	\$352,732.81	\$0.00	\$137,267.19	71.99%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$443.16	\$6,218.77	\$0.00	(\$3,218.77)	207.29%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$28,519.79	\$358,951.58	\$0.00	\$189,048.42	65.50%
	TOTAL REVENUES - :	\$548,000.00	\$28,519.79	\$358,951.58	\$0.00	\$189,048.42	65.50%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$106,844.32	\$0.00	\$10,155.68	91.32%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$254,251.15	\$0.00	\$24,098.85	91.34%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
	Subtotal NonDepartmental:	\$545,350.00	\$9,039.32	\$513,505.21	\$0.00	\$31,844.79	94.16%
	TOTAL EXPENDITURES - :	\$545,350.00	\$9,039.32	\$513,505.21	\$0.00	\$31,844.79	94.16%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$154,553.63)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$90.76	\$970.77	\$0.00	(\$470.77)	194.15%
	Subtotal NonDepartmental:	\$70,500.00	\$90.76	\$92,021.33	\$0.00	(\$21,521.33)	130.53%
	TOTAL REVENUES - :	\$70,500.00	\$90.76	\$92,021.33	\$0.00	(\$21,521.33)	130.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,644.20	\$43,338.40	\$0.00	\$4,161.60	91.24%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$2,496.48	\$0.00	\$2,503.52	49.93%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$434.00	\$5,201.73	\$0.00	\$798.27	86.70%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$854.70	\$0.00	\$1,145.30	42.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,108.20	\$51,891.31	\$0.00	\$13,608.69	79.22%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,108.20	\$51,891.31	\$0.00	\$13,608.69	79.22%
	YTD Revenue Less Expenses : REVOLVING			\$40,130.02			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$3,535.57	\$345,003.79	\$0.00	(\$345,003.79)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$142.80	\$353.53	\$0.00	(\$353.53)	
	Subtotal NonDepartmental:	\$0.00	\$3,678.37	\$345,357.32	\$0.00	(\$345,357.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,678.37	\$345,357.32	\$0.00	(\$345,357.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$5,301.60	\$26,757.26	\$0.00	(\$26,757.26)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$135,823.44	\$135,823.44	\$0.00	(\$135,823.44)	
	Subtotal NonDepartmental:	\$0.00	\$141,125.04	\$162,580.70	\$0.00	(\$162,580.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$141,125.04	\$162,580.70	\$0.00	(\$162,580.70)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$182,776.62			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$152,296.11	\$1,810,063.12	\$0.00	(\$1,810,063.12)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,002.17	\$46,501.60	\$0.00	(\$46,501.60)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$155,298.28	\$1,857,081.98	\$0.00	(\$1,857,081.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$155,298.28	\$1,857,081.98	\$0.00	(\$1,857,081.98)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$298,803.36	\$1,616,995.24	\$0.00	(\$1,616,995.24)	
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	\$25,596.10	\$284,531.13	\$0.00	(\$284,531.13)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$253,949.55	\$333,327.82	\$0.00	(\$333,327.82)	
	Subtotal NonDepartmental:	\$0.00	\$578,349.01	\$2,325,904.75	\$0.00	(\$2,325,904.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$578,349.01	\$2,325,904.75	\$0.00	(\$2,325,904.75)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$468,822.77)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

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	\$0.00	\$146,888.00	\$0.00	(\$136,888.00)	1468.88%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$67,149.19	\$171,745.57	\$0.00	\$9,732.43	94.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$651.74	\$16,223.78	\$0.00	(\$11,723.78)	360.53%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$24,342.91	\$0.00	(\$6,342.91)	135.24%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$67,800.93	\$721,222.65	\$0.00	(\$419,744.65)	239.23%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$41,685.51	\$116,879.07	\$0.00	(\$1,034.07)	100.89%
10-71-01-3030	WIC-FEES	\$0.00	(\$27,338.96)	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$33,810.11	\$112,798.36	\$0.00	(\$112,798.36)	
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	\$2,518.27	\$17,013.09	\$0.00	\$2,808.91	85.83%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$0.00	\$46.90	\$0.00	(\$46.90)	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,455.07	\$42,373.12	\$0.00	(\$4,467.12)	111.78%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-05-3030	FEDERAL MATCH	\$0.00	\$0.00	\$16,251.89	\$0.00	(\$16,251.89)	
10-71-06-3030	PPV FEES	\$5,207.00	\$763.46	\$5,446.61	\$0.00	(\$239.61)	104.60%
10-71-06-3060	PPV INS	\$61,127.00	\$5,877.43	\$100,214.88	\$0.00	(\$39,087.88)	163.95%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$70,293.11	\$0.00	\$7,068.89	90.86%
10-71-07-3030	BASIC FEES	\$1,679.00	\$145.00	\$1,425.13	\$0.00	\$253.87	84.88%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$728.33	\$8,305.07	\$0.00	\$5,664.93	59.45%
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	\$4,024.02	\$12,519.00	\$0.00	\$4,481.00	73.64%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$45.36	\$265.08	\$0.00	(\$265.08)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,000.00	\$3,330.00	\$19,674.33	\$0.00	\$325.67	98.37%
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	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$960.00	\$4,037.00	\$0.00	\$963.00	80.74%
10-71-14-3060	T.B. INS	\$0.00	\$103.45	\$357.08	\$0.00	(\$357.08)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,648.39	\$28,984.03	\$0.00	\$363.97	98.76%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$158.41	\$5,967.96	\$0.00	\$1,754.04	77.29%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$924.11	\$3,569.49	\$0.00	(\$69.49)	101.99%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$13,755.00	\$0.00	(\$674.00)	105.15%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$160.00	\$2,081.26	\$0.00	(\$817.26)	164.66%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$103.94	\$990.00	\$0.00	\$851.00	53.78%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-20-3010	HRIF-REVENUE	\$0.00	(\$19,922.24)	\$0.00	\$0.00	\$0.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$1,203.00	\$27,994.34	\$0.00	(\$12,894.34)	185.39%
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	\$32,087.00	\$0.00	(\$32,087.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$0.00	\$28,538.90	\$0.00	(\$17,538.90)	259.44%
	Subtotal Nursing:	\$745,717.00	\$58,299.66	\$732,160.47	\$0.00	\$13,556.53	98.18%
	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	\$680.00	\$10,392.30	\$0.00	(\$4,072.30)	164.44%
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	\$28,729.68	\$312,714.66	\$0.00	(\$11,156.66)	103.70%
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	\$225.00	\$0.00	\$120.00	65.22%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$16,852.00	\$157,611.43	\$0.00	(\$86,202.43)	220.72%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$19,936.66	\$173,191.11	\$0.00	(\$43,191.11)	133.22%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$825.00	\$7,829.00	\$0.00	\$77.00	99.03%
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-72-55-3010	CMHC FEDERAL GRANTS	\$0.00	\$0.00	\$34,395.00	\$0.00	(\$34,395.00)	
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$6,879.00	\$6,879.00	\$0.00	(\$6,879.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$25.00	\$996.52	\$0.00	(\$496.52)	199.30%

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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						
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,255.21	\$26,052.06	\$0.00	\$236.94	99.10%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$10,588.00	\$61,833.72	\$0.00	(\$16,685.72)	136.96%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$890.00	\$11,693.84	\$0.00	(\$3,539.84)	143.41%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$118,002.00	\$2,081.70	\$33,128.85	\$0.00	\$84,873.15	28.07%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$17,215.90	\$158,702.66	\$0.00	(\$85,859.66)	217.87%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$4,294.29	\$52,143.27	\$0.00	\$856.73	98.38%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$395.00	\$13,800.13	\$0.00	(\$13,800.13)	
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	\$254.00	\$7,982.00	\$0.00	\$938.00	89.48%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,416.97	\$10,821.08	\$0.00	(\$25.08)	100.23%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$1,100.00	\$5,616.00	\$0.00	\$1,398.00	80.07%
	Subtotal Behavioral Health:	\$927,739.00	\$114,418.41	\$1,108,991.63	\$0.00	(\$181,252.63)	119.54%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$14,198.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$4,125.00	\$0.00	(\$4,125.00)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$27,037.94	\$0.00	(\$4,399.94)	119.44%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$825.00	\$9,110.00	\$0.00	\$390.00	95.89%
	Subtotal Environmental:	\$52,211.00	\$825.00	\$54,720.94	\$0.00	(\$2,509.94)	104.81%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	TOTAL REVENUES - :	\$2,061,174.00	\$241,344.00	\$2,651,124.69	\$0.00	(\$589,950.69)	128.62%

EXPENDITURES

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$127,850.29	\$1,411,816.40	\$0.00	(\$1,373,450.40)	3679.86%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$117.05	\$2,132.99	\$0.00	\$667.01	76.18%
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	\$1,966.40	\$18,920.59	\$0.00	\$1,054.41	94.72%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.60	\$3,858.51	\$0.00	(\$556.51)	116.85%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$1.55	\$307.40	\$0.00	(\$282.40)	1229.60%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$6,578.82	\$0.00	(\$3,078.82)	187.97%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,113.75	\$8,571.67	\$0.00	(\$1,071.67)	114.29%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,482.00	\$97,429.00	\$0.00	\$7,571.00	92.79%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$1,390.78	\$0.00	\$109.22	92.72%
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	\$75,065.33	\$547,426.56	\$0.00	(\$541,426.56)	9123.78%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$43.11	\$190.20	\$0.00	\$269.80	41.35%
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	\$200.00	\$800.00	\$0.00	(\$800.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.70	\$2,303.46	\$0.00	\$696.54	76.78%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$296.78	\$5,088.02	\$0.00	(\$3,088.02)	254.40%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,520.01	\$17,097.50	\$0.00	\$11,891.50	58.98%
	Subtotal Agency:	\$299,903.00	\$218,258.57	\$2,149,948.98	\$0.00	(\$1,850,045.98)	716.88%
	<i>Nursing</i>						

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$100.92	\$207.58	\$0.00	\$292.42	41.52%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$59.14	\$1,104.46	\$0.00	(\$604.46)	220.89%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$11.72	\$0.00	\$38.28	23.44%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$77.55	\$134.45	\$0.00	\$110.55	54.88%
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	\$100.91	\$185.72	\$0.00	\$164.28	53.06%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$88.61	\$745.13	\$0.00	\$1,254.87	37.26%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$77.55	\$128.78	\$0.00	\$96.22	57.24%
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	\$49.20	\$86.26	\$0.00	\$413.74	17.25%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$660.00	\$0.00	\$440.00	60.00%
10-71-03-4240	PEER-POSTAGE	\$0.00	\$0.00	\$53.00	\$0.00	(\$53.00)	
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$93.33	\$375.33	\$0.00	(\$225.33)	250.22%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$93.58	\$2,443.25	\$0.00	(\$943.25)	162.88%
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	\$57.40	\$0.00	\$142.60	28.70%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$203.28	\$2,250.53	\$0.00	\$1,749.47	56.26%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$38.01	\$2,111.86	\$0.00	\$648.14	76.52%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$17.42	\$461.75	\$0.00	(\$211.75)	184.70%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$369.95	\$2,596.27	\$0.00	\$94.73	96.48%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$775.00	\$6,686.00	\$0.00	\$8,314.00	44.57%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$63.22	\$295.29	\$0.00	\$204.71	59.06%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,350.05	\$22,058.77	\$0.00	(\$2,058.77)	110.29%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4070	PPV TRAVEL	\$0.00	\$0.00	\$32.11	\$0.00	(\$32.11)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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>						
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$10,061.88	\$83,492.53	\$0.00	(\$35,492.53)	173.94%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$249.67	\$1,678.91	\$0.00	\$221.09	88.36%
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	\$92.89	\$106.89	\$0.00	\$93.11	53.44%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$31.10	\$159.35	\$0.00	(\$59.35)	159.35%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$116.67	\$163.42	\$0.00	\$836.58	16.34%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$818.38	\$2,077.07	\$0.00	(\$577.07)	138.47%
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	\$21.14	\$645.21	\$0.00	(\$445.21)	322.61%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$23.72	\$23.72	\$0.00	\$1,976.28	1.19%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$190.92	\$0.00	\$9.08	95.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$2,333.17	\$7,161.02	\$0.00	\$2,838.98	71.61%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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>						
10-71-14-4010	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	\$824.67	\$0.00	\$125.33	86.81%
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	\$25.99	\$145.99	\$0.00	(\$45.99)	145.99%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$880.67	\$11,095.96	\$0.00	\$3,904.04	73.97%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$70.50	\$0.00	(\$15.50)	128.18%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$6.03	\$16.63	\$0.00	\$8.37	66.52%
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	
10-71-17-4070	LEAD SCREEN TRAVEL	\$0.00	\$13.40	\$13.40	\$0.00	(\$13.40)	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$33.78	\$477.02	\$0.00	(\$477.02)	
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	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	
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	\$18.57	\$825.27	\$0.00	(\$575.27)	330.11%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$73.70	\$0.00	(\$8.70)	113.38%
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	\$603.40	\$4,346.88	\$0.00	\$3,153.12	57.96%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$5.62	\$502.49	\$0.00	\$97.51	83.75%
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	\$94.62	\$266.52	\$0.00	\$83.48	76.15%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$4.01	\$4.01	\$0.00	\$95.99	4.01%
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	\$51.91	\$288.88	\$0.00	(\$188.88)	288.88%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$424.97	\$0.00	\$25.03	94.44%

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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>						
10-71-27-4070	CIPS TRAVEL	\$450.00	\$207.70	\$608.74	\$0.00	(\$158.74)	135.28%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$116.67	\$116.67	\$0.00	(\$111.67)	2333.40%
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$19,466.72	\$160,169.18	\$0.00	\$585,547.82	21.48%
	<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	\$183.00	\$608.00	\$0.00	(\$408.00)	304.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$59.90	\$1,812.59	\$0.00	(\$770.59)	173.95%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$416.75	\$0.00	(\$48.75)	113.25%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.28	\$218.19	\$0.00	(\$218.19)	
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	\$463.05	\$13,070.59	\$0.00	(\$2,819.59)	127.51%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$97.33	\$446.77	\$0.00	(\$175.77)	164.86%
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	\$97.33	\$442.58	\$0.00	(\$417.58)	1770.32%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$336.28	\$983.57	\$0.00	\$284.43	77.57%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$226.21	\$2,066.00	\$0.00	\$2,246.00	47.91%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$41.28	\$1,901.94	\$0.00	(\$543.94)	140.05%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$155.01	\$812.39	\$0.00	\$134.61	85.79%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$411.71	\$2,417.90	\$0.00	(\$636.90)	135.76%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$862.50	\$6,282.00	\$0.00	\$11,718.00	34.90%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$70.37	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$68,023.55	\$94,418.01	\$0.00	(\$88,718.01)	1656.46%
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	\$6.06	\$16.73	\$0.00	\$33.27	33.46%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$599.79	\$23,056.96	\$0.00	(\$23,056.96)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$0.00	\$3,176.00	\$0.00	(\$3,176.00)	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,600.00	\$18,650.00	\$0.00	(\$725.00)	104.04%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$0.00	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.28	\$218.15	\$0.00	(\$218.15)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$48.62	\$0.00	(\$48.62)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$388.57	\$10,216.80	\$0.00	\$2,183.20	82.39%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$97.33	\$444.20	\$0.00	(\$194.20)	177.68%
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	\$110.20	\$268.62	\$0.00	\$925.38	22.50%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$341.75	\$0.00	(\$201.75)	244.11%
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$226.21	\$2,066.00	\$0.00	\$2,246.00	47.91%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$41.28	\$1,902.02	\$0.00	(\$544.02)	140.06%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$92.31	\$592.54	\$0.00	(\$213.54)	156.34%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$411.71	\$2,417.90	\$0.00	(\$636.90)	135.76%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$862.50	\$6,282.00	\$0.00	\$11,718.00	34.90%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$70.37	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$67,594.45	\$87,153.63	\$0.00	(\$81,121.63)	1444.85%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$0.00	\$395.00	\$0.00	(\$395.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$230.61	\$1,775.26	\$0.00	(\$1,775.26)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.65	\$347.46	\$0.00	(\$347.46)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$799.47	\$1,931.36	\$0.00	(\$1,931.36)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$81.00	\$0.00	(\$81.00)	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Behaviorial Health						
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	\$16.02	\$32.02	\$0.00	(\$32.02)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$800.00	\$8,825.00	\$0.00	(\$3,813.00)	176.08%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$17.13	\$0.00	(\$17.13)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$0.00	\$87.34	\$0.00	(\$87.34)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Behaviorial Health:	\$927,739.00	\$145,072.61	\$298,782.07	\$0.00	\$628,956.93	32.21%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$103.20	\$478.99	\$0.00	\$53.01	90.04%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$51.01	\$0.00	(\$1.01)	102.02%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$21.22	\$162.71	\$0.00	\$157.29	50.85%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$240.00	\$0.00	\$120.00	66.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$844.60	\$1,678.20	\$0.00	(\$660.20)	164.85%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$2,400.50	\$0.00	(\$400.50)	120.02%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$5.11	\$78.11	\$0.00	(\$28.11)	156.22%
	Subtotal Environmental:	\$52,111.00	\$1,157.13	\$6,147.80	\$0.00	\$45,963.20	11.80%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$153.38	\$0.00	(\$153.38)	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0.00	\$63.79	\$63.79	\$0.00	(\$63.79)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$1,673.75	\$0.00	\$826.25	66.95%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$494.27	\$1,330.28	\$0.00	\$669.72	66.51%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,394.00	\$0.00	\$106.00	95.76%
	Subtotal PHEP:	\$34,029.00	\$703.33	\$5,615.20	\$0.00	\$28,413.80	16.50%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$384,658.36	\$2,620,663.23	\$0.00	(\$561,164.23)	127.25%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$30,461.46			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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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	\$162,803.76	\$416,329.43	\$0.00	\$23,670.57	94.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$20,665.09	\$160,045.76	\$0.00	\$25,954.24	86.05%
11-00-00-0303	AMB-INTEREST	\$500.00	\$182.56	\$1,602.27	\$0.00	(\$1,102.27)	320.45%
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	
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	\$20,014.66	\$326,129.80	\$0.00	\$33,870.20	90.59%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$39,497.03	\$461,112.27	\$0.00	(\$61,112.27)	115.28%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$7,444.90	\$139,151.75	\$0.00	(\$53,151.75)	161.80%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$607.60	\$7,373.11	\$0.00	(\$2,073.11)	139.12%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$0.00	\$31,119.67	\$0.00	\$36,880.33	45.76%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$251,215.60	\$1,558,583.05	\$0.00	\$2,216.95	99.86%
	TOTAL REVENUES - :	\$1,560,800.00	\$251,215.60	\$1,558,583.05	\$0.00	\$2,216.95	99.86%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$76,719.29	\$881,244.81	\$0.00	(\$6,244.81)	100.71%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,749.14	\$0.00	\$750.86	78.55%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,780.54	\$44,171.47	\$0.00	\$10,828.53	80.31%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$10,572.00	\$0.00	(\$7,572.00)	352.40%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$870.36	\$0.00	\$629.64	58.02%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$6,682.71	\$7,801.24	\$0.00	(\$301.24)	104.02%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$38.38	\$2,051.98	\$0.00	\$1,448.02	58.63%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$821.83	\$8,525.25	\$0.00	\$3,474.75	71.04%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$20,833.30	\$0.00	\$4,166.70	83.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$13,186.61	\$30,826.01	\$0.00	(\$826.01)	102.75%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,969.00	\$30,209.00	\$0.00	\$29,791.00	50.35%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$594.54	\$20,707.96	\$0.00	\$29,292.04	41.42%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$26.00	\$1,729.22	\$0.00	\$6,270.78	21.62%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$265.00	\$3,503.21	\$0.00	(\$1,503.21)	175.16%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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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>						
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$227,224.00	\$0.00	(\$177,224.00)	454.45%
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	\$55,000.00	\$0.00	\$5,000.00	91.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$97.48	\$7,480.17	\$0.00	\$2,519.83	74.80%
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	\$114.51	\$12,787.89	\$0.00	(\$8,787.89)	319.70%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$7,227.90	\$70,565.10	\$0.00	\$9,434.90	88.21%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$118,857.05	\$1,538,088.20	\$0.00	(\$139,588.20)	109.98%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$118,857.05	\$1,538,088.20	\$0.00	(\$139,588.20)	109.98%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$20,494.85			

Revenue and Expense Report

Jasper County

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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	\$1,245.00	\$11,748.00	\$0.00	\$3,252.00	78.32%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.50	\$31.22	\$0.00	(\$11.22)	156.10%
	Subtotal NonDepartmental:	\$15,020.00	\$1,247.50	\$11,779.22	\$0.00	\$3,240.78	78.42%
	TOTAL REVENUES - :	\$15,020.00	\$1,247.50	\$11,779.22	\$0.00	\$3,240.78	78.42%
	<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	\$16,325.00	\$0.00	\$5,675.00	74.20%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$16,325.00	\$0.00	\$12,675.00	56.29%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$16,325.00	\$0.00	\$12,675.00	56.29%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$4,545.78)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$270.00	\$2,715.00	\$0.00	\$285.00	90.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$270.00	\$2,715.00	\$0.00	\$2,885.00	48.48%
	TOTAL REVENUES - :	\$5,600.00	\$270.00	\$2,715.00	\$0.00	\$2,885.00	48.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$2,715.00			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,595.00	\$20,003.00	\$0.00	\$997.00	95.25%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$0.00	\$63.32	\$0.00	(\$13.32)	126.64%
	Subtotal NonDepartmental:	\$21,050.00	\$1,595.00	\$20,066.32	\$0.00	\$983.68	95.33%
	TOTAL REVENUES - :	\$21,050.00	\$1,595.00	\$20,066.32	\$0.00	\$983.68	95.33%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$2,329.30	\$21,805.57	\$0.00	(\$4,255.57)	124.25%
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	\$2,329.30	\$21,808.90	\$0.00	(\$758.90)	103.61%
	TOTAL EXPENDITURES - :	\$21,050.00	\$2,329.30	\$21,808.90	\$0.00	(\$758.90)	103.61%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,742.58)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$74,004.23	\$197,964.30	\$0.00	\$2,035.70	98.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,714.28	\$32,997.08	\$0.00	(\$2,997.08)	109.99%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,973.96	\$67,162.77	\$0.00	(\$57,162.77)	671.63%
	Subtotal NonDepartmental:	\$240,000.00	\$84,692.47	\$298,124.15	\$0.00	(\$58,124.15)	124.22%
	TOTAL REVENUES - :	\$240,000.00	\$84,692.47	\$298,124.15	\$0.00	(\$58,124.15)	124.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$68,592.66)	119.60%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$67,592.66)	119.26%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$67,592.66)	119.26%
	YTD Revenue Less Expenses : I.M.R.F.			(\$120,468.51)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$129,875.63	\$347,316.98	\$0.00	\$3,683.02	98.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$69.93	\$278.80	\$0.00	(\$78.80)	139.40%
	Subtotal NonDepartmental:	\$351,200.00	\$129,945.56	\$347,595.78	\$0.00	\$3,604.22	98.97%
	TOTAL REVENUES - :	\$351,200.00	\$129,945.56	\$347,595.78	\$0.00	\$3,604.22	98.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$32,901.16	\$374,682.68	\$0.00	(\$24,682.68)	107.05%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$32,901.16	\$374,682.68	\$0.00	(\$23,682.68)	106.75%
	TOTAL EXPENDITURES - :	\$351,000.00	\$32,901.16	\$374,682.68	\$0.00	(\$23,682.68)	106.75%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$27,086.90)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$124,695.02	\$333,462.78	\$0.00	\$3,537.22	98.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$199.83	\$1,370.83	\$0.00	(\$870.83)	274.17%
	Subtotal NonDepartmental:	\$337,500.00	\$124,894.85	\$334,833.61	\$0.00	\$2,666.39	99.21%
	TOTAL REVENUES - :	\$337,500.00	\$124,894.85	\$334,833.61	\$0.00	\$2,666.39	99.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$211,670.63	\$0.00	\$38,329.37	84.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$4,615.44	\$0.00	\$1,384.56	76.92%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$1,173.15	\$0.00	(\$173.15)	117.32%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$8,130.00	\$86,362.50	\$0.00	\$3,637.50	95.96%
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	\$59.63	\$178.89	\$0.00	(\$178.89)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,574.25	\$304,195.90	\$0.00	\$42,804.10	87.66%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,574.25	\$304,195.90	\$0.00	\$42,804.10	87.66%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			\$30,637.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$3,700.07	\$9,894.94	\$0.00	\$105.06	98.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.46	\$1,098.10	\$0.00	(\$998.10)	1098.10%
	Subtotal NonDepartmental:	\$10,100.00	\$3,803.53	\$10,993.04	\$0.00	(\$893.04)	108.84%
	TOTAL REVENUES - :	\$10,100.00	\$3,803.53	\$10,993.04	\$0.00	(\$893.04)	108.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$3,822.24			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$45,508.91	\$121,728.89	\$0.00	\$1,271.11	98.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$153.28	\$1,303.22	\$0.00	(\$1,303.22)	
	Subtotal NonDepartmental:	\$123,000.00	\$45,662.19	\$123,032.11	\$0.00	(\$32.11)	100.03%
	TOTAL REVENUES - :	\$123,000.00	\$45,662.19	\$123,032.11	\$0.00	(\$32.11)	100.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.86	\$102,281.44	\$0.00	\$37,718.56	73.06%
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	\$21.86	\$102,281.44	\$0.00	\$43,718.56	70.06%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.86	\$102,281.44	\$0.00	\$43,718.56	70.06%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$20,750.67			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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	\$1,102.92	\$13,495.00	\$0.00	(\$4,495.00)	149.94%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$16.48	\$163.63	\$0.00	(\$63.63)	163.63%
	Subtotal NonDepartmental:	\$9,100.00	\$1,119.40	\$13,658.63	\$0.00	(\$4,558.63)	150.09%
	TOTAL REVENUES - :	\$9,100.00	\$1,119.40	\$13,658.63	\$0.00	(\$4,558.63)	150.09%
	<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			\$13,658.63			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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	\$1,323.00	\$15,501.50	\$0.00	\$14,498.50	51.67%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.24	\$35.18	\$0.00	\$64.82	35.18%
	Subtotal NonDepartmental:	\$30,100.00	\$1,328.24	\$15,536.68	\$0.00	\$14,563.32	51.62%
	TOTAL REVENUES - :	\$30,100.00	\$1,328.24	\$15,536.68	\$0.00	\$14,563.32	51.62%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$146.72	\$0.00	\$4,853.28	2.93%
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$480.00	\$0.00	\$1,520.00	24.00%
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	YTD Revenue Less Expenses : COURT SECURITY			\$14,909.96			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$1,939.23	\$22,596.45	\$0.00	(\$2,596.45)	112.98%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$88.45	\$930.86	\$0.00	\$69.14	93.09%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$25.00	\$629.82	\$0.00	\$370.18	62.98%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$14.75	\$247.25	\$0.00	(\$247.25)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,067.43	\$24,404.38	\$0.00	(\$2,404.38)	110.93%
	TOTAL REVENUES - :	\$22,000.00	\$2,067.43	\$24,404.38	\$0.00	(\$2,404.38)	110.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$4,469.00	\$0.00	\$14,531.00	23.52%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$800.00	\$0.00	\$2,200.00	26.67%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$7,857.40	\$0.00	\$44,892.60	14.90%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$7,857.40	\$0.00	\$44,892.60	14.90%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$16,546.98			

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AS OF : 10/31/2024

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	\$0.00	\$314.00	\$0.00	\$14,686.00	2.09%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.38	\$68.64	\$0.00	(\$68.64)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.38	\$382.64	\$0.00	\$14,617.36	2.55%
	TOTAL REVENUES - :	\$15,000.00	\$6.38	\$382.64	\$0.00	\$14,617.36	2.55%
	<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			\$382.64			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$92,499.62	\$247,343.19	\$0.00	\$2,656.81	98.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$228.49	\$1,810.17	\$0.00	(\$810.17)	181.02%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$4,150.00	\$0.00	\$2,850.00	59.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$733.15	\$11,454.40	\$0.00	\$3,545.60	76.36%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$4,868.75	\$0.00	\$15,131.25	24.34%
	Subtotal NonDepartmental:	\$293,000.00	\$94,111.26	\$269,626.51	\$0.00	\$23,373.49	92.02%
	TOTAL REVENUES - :	\$293,000.00	\$94,111.26	\$269,626.51	\$0.00	\$23,373.49	92.02%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$72,737.00	\$0.00	\$11,263.00	86.59%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,959.61	\$107,791.69	\$0.00	\$22,208.31	82.92%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$624.71	\$13,410.07	\$0.00	\$1,589.93	89.40%
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	\$1,560.86	\$19,536.59	\$0.00	\$14,463.41	57.46%
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	\$18,165.18	\$240,586.93	\$0.00	\$43,413.07	84.71%
	TOTAL EXPENDITURES - :	\$284,000.00	\$18,165.18	\$240,586.93	\$0.00	\$43,413.07	84.71%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			\$29,039.58			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2.49	\$26.90	\$0.00	(\$26.90)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$168.00	\$0.00	(\$168.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.49	\$218.52	\$0.00	(\$218.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.49	\$218.52	\$0.00	(\$218.52)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	
	Subtotal NonDepartmental:	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$80.11)			

Revenue and Expense Report

Jasper County

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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	\$8.39	\$90.83	\$0.00	(\$90.83)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$90.83	\$0.00	(\$90.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$90.83	\$0.00	(\$90.83)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$90.83			

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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	\$12,241.10	\$0.00	(\$12,241.10)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$273.25	\$15,585.22	\$0.00	(\$15,585.22)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$28,439.85	\$7,202,109.32	\$0.00	(\$7,202,109.32)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$14,666.08	\$595,777.96	\$0.00	(\$595,777.96)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$142,500.56	\$0.00	(\$142,500.56)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$3,135.56	\$84,400.25	\$0.00	(\$84,400.25)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$91,997.92	\$9,470,815.39	\$0.00	(\$9,470,815.39)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$15,951.41	\$3,078,823.36	\$0.00	(\$3,078,823.36)	
	Subtotal NonDepartmental:	\$0.00	\$154,464.07	\$20,602,253.16	\$0.00	(\$20,602,253.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$154,464.07	\$20,602,253.16	\$0.00	(\$20,602,253.16)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$7,413,964.22	\$19,571,550.06	\$0.00	(\$19,571,550.06)	
	Subtotal NonDepartmental:	\$0.00	\$7,413,964.22	\$19,571,550.06	\$0.00	(\$19,571,550.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$7,413,964.22	\$19,571,550.06	\$0.00	(\$19,571,550.06)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$1,030,703.10			

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31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$53,759.32	\$375,287.87	\$0.00	\$24,712.13	93.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$202.83	\$15,598.58	\$0.00	(\$10,598.58)	311.97%
	Subtotal NonDepartmental:	\$405,000.00	\$53,962.15	\$390,886.45	\$0.00	\$14,113.55	96.52%
	TOTAL REVENUES - :	\$405,000.00	\$53,962.15	\$390,886.45	\$0.00	\$14,113.55	96.52%
	<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	\$3,714.28	\$25,928.98	\$0.00	(\$25,928.98)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,975.63	\$189,918.72	\$0.00	(\$64,918.72)	151.93%
	Subtotal NonDepartmental:	\$165,000.00	\$21,689.91	\$215,847.70	\$0.00	(\$50,847.70)	130.82%
	TOTAL EXPENDITURES - :	\$165,000.00	\$21,689.91	\$215,847.70	\$0.00	(\$50,847.70)	130.82%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$175,038.75			

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32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$5,232.20	\$30,807.57	\$0.00	(\$30,807.57)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.29	\$77.54	\$0.00	(\$77.54)	
	Subtotal NonDepartmental:	\$0.00	\$5,239.49	\$30,885.11	\$0.00	(\$30,885.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,239.49	\$30,885.11	\$0.00	(\$30,885.11)	0.00%
	<u>EXPENDITURES</u>						
	<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			\$17,880.25			

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$339.71	\$43,630.96	\$0.00	(\$43,630.96)	
33-00-00-0302	MH-INTEREST	\$0.00	\$131.00	\$157.28	\$0.00	(\$157.28)	
	Subtotal NonDepartmental:	\$0.00	\$470.71	\$43,788.24	\$0.00	(\$43,788.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$470.71	\$43,788.24	\$0.00	(\$43,788.24)	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			(\$324.94)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$6.43	\$69.62	\$0.00	(\$69.62)	
	Subtotal NonDepartmental:	\$0.00	\$6.43	\$69.62	\$0.00	(\$69.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.43	\$69.62	\$0.00	(\$69.62)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$69.62			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$75,854.89	\$202,835.17	\$0.00	\$2,164.83	98.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$395.35	\$2,859.75	\$0.00	(\$1,859.75)	285.98%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$76,250.24	\$217,965.03	\$0.00	\$34.97	99.98%
	TOTAL REVENUES - :	\$218,000.00	\$76,250.24	\$217,965.03	\$0.00	\$34.97	99.98%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$40,821.46	\$100,222.80	\$0.00	\$114,777.20	46.62%
	Subtotal NonDepartmental:	\$215,000.00	\$40,821.46	\$100,222.80	\$0.00	\$114,777.20	46.62%
	TOTAL EXPENDITURES - :	\$215,000.00	\$40,821.46	\$100,222.80	\$0.00	\$114,777.20	46.62%
	YTD Revenue Less Expenses : MATERIALS FUND			\$117,742.23			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	Subtotal NonDepartmental:	\$9,000.00	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	TOTAL REVENUES - :	\$9,000.00	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	<u>EXPENDITURES</u>						
	NonDepartmental						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,017.69			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$794.15	\$10,792.15	\$0.00	\$4,207.85	71.95%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$36.07	\$378.80	\$0.00	(\$328.80)	757.60%
	Subtotal NonDepartmental:	\$15,050.00	\$830.22	\$11,170.95	\$0.00	\$3,879.05	74.23%
	TOTAL REVENUES - :	\$15,050.00	\$830.22	\$11,170.95	\$0.00	\$3,879.05	74.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$3,805.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$2.35	\$0.00	(\$2.35)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.72	\$0.00	(\$1,761.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,761.72	\$0.00	(\$1,761.72)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,712.00	\$46,786.00	\$0.00	\$3,214.00	93.57%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$919.50	\$0.00	\$880.50	51.08%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$32.77	\$382.31	\$0.00	\$817.69	31.86%
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	\$3,744.77	\$48,387.81	\$0.00	\$8,612.19	84.89%
	TOTAL REVENUES - :	\$57,000.00	\$3,744.77	\$48,387.81	\$0.00	\$8,612.19	84.89%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$2,307.60	\$0.00	\$192.40	92.30%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,339.32	\$0.00	\$660.68	98.11%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$9,240.00	\$0.00	\$18,260.00	33.60%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$192.30	\$50,066.92	\$0.00	\$29,183.08	63.18%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$50,066.92	\$0.00	\$29,183.08	63.18%
	YTD Revenue Less Expenses : GIS MAPPING			(\$1,679.11)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$1,100.00	\$6,039.50	\$0.00	(\$1,039.50)	120.79%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$70.61	\$0.00	(\$70.61)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,100.00	\$6,110.11	\$0.00	(\$1,110.11)	122.20%
	TOTAL REVENUES - :	\$5,000.00	\$1,100.00	\$6,110.11	\$0.00	(\$1,110.11)	122.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$6,110.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$20,353.62	\$54,418.21	\$0.00	\$581.79	98.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.84	\$81.14	\$0.00	(\$81.14)	
	Subtotal NonDepartmental:	\$55,000.00	\$20,356.46	\$54,499.35	\$0.00	\$500.65	99.09%
	TOTAL REVENUES - :	\$55,000.00	\$20,356.46	\$54,499.35	\$0.00	\$500.65	99.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	YTD Revenue Less Expenses : AUDIT FUND			(\$15,500.65)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$0.00	\$14.86	\$0.00	(\$14.86)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	<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			\$746.36			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$1,550.00	\$2,250.00	\$0.00	(\$2,250.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.66	\$10.32	\$0.00	(\$10.32)	
	Subtotal NonDepartmental:	\$0.00	\$1,550.66	\$2,260.32	\$0.00	(\$2,260.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,550.66	\$2,260.32	\$0.00	(\$2,260.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2,000.32			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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>						
	<i>00 NonDepartmental</i>						
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	\$2.05	\$0.00	(\$2.05)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$32.05	\$0.00	(\$32.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$32.05	\$0.00	(\$32.05)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$32.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$300.00	\$3,990.00	\$0.00	(\$3,990.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$300.00	\$7,574.00	\$0.00	(\$7,574.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$300.00	\$7,574.00	\$0.00	(\$7,574.00)	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			\$6,206.26			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$350.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$8,989.51)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	
	Subtotal NonDepartmental:	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,258.90			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	Subtotal NonDepartmental:	\$300.00	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	TOTAL REVENUES - :	\$300.00	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$320.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
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	\$17.73	\$0.00	(\$17.73)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,241.49	\$0.00	(\$23,241.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$23,241.49	\$0.00	(\$23,241.49)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			\$9,166.49			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	
	Subtotal NonDepartmental:	\$0.00	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$6,957.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2,633.46	\$27,248.54	\$0.00	(\$27,248.54)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$32.30	\$233.57	\$0.00	(\$233.57)	
	Subtotal NonDepartmental:	\$0.00	\$2,665.76	\$27,482.11	\$0.00	(\$27,482.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,665.76	\$27,482.11	\$0.00	(\$27,482.11)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$27,482.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$95,081.97	\$0.00	(\$95,081.97)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$203.42	\$996.90	\$0.00	(\$996.90)	
	Subtotal NonDepartmental:	\$0.00	\$203.42	\$96,078.87	\$0.00	(\$96,078.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$203.42	\$96,078.87	\$0.00	(\$96,078.87)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$69,157.73			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	(\$777.00)	(\$2,867.20)	\$0.00	\$2,867.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$777.00	\$2,867.20	\$0.00	(\$2,867.20)	
	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 : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$159.93	\$14,536.47	\$0.00	(\$4,536.47)	145.36%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,797.87	\$151,868.81	\$0.00	(\$11,868.81)	108.48%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$12,957.80	\$166,405.28	\$0.00	(\$16,305.28)	110.86%
	TOTAL REVENUES - :	\$150,100.00	\$12,957.80	\$166,405.28	\$0.00	(\$16,305.28)	110.86%
	<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	\$11,185.00	\$0.00	\$1,315.00	89.48%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$399.52	\$0.00	\$50.48	88.78%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$13,846.02	\$0.00	\$1,153.98	92.31%
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	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
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	\$263.75	\$2,356.19	\$0.00	(\$356.19)	117.81%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,909.24	\$0.00	\$15,090.76	24.55%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$290,100.00	\$0.00	\$0.00	\$0.00	\$290,100.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$122.65	\$1,248.22	\$0.00	\$501.78	71.33%
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	\$22,000.00	\$0.00	\$2,000.00	91.67%
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 : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$445.24	\$0.00	(\$45.24)	111.31%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$0.00	\$15,444.94	\$0.00	\$15,455.06	49.98%
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0.00	\$0.00	\$4,228.00	\$0.00	(\$4,228.00)	
	Subtotal NonDepartmental:	\$598,909.50	\$6,453.10	\$136,688.62	\$0.00	\$462,220.88	22.82%
	TOTAL EXPENDITURES - :	\$598,909.50	\$6,453.10	\$136,688.62	\$0.00	\$462,220.88	22.82%
				YTD Revenue Less Expenses : E-911	\$29,716.66		