

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$63.77	\$368.72	\$0.00	(\$368.72)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$40,639.24	\$89,182.90	\$0.00	(\$79,182.90)	891.83%
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	\$59,147.19	\$625,724.47	\$0.00	\$174,275.53	78.22%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$50,211.73	\$805,045.74	\$0.00	(\$5,045.74)	100.63%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$464,664.05	\$0.00	\$285,335.95	61.96%
	Subtotal NonDepartmental:	\$2,660,000.00	\$150,061.93	\$1,984,985.88	\$0.00	\$675,014.12	74.62%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$5,987.00	\$65,490.83	\$0.00	\$9,509.17	87.32%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$2,131.00	\$23,140.50	\$0.00	(\$3,140.50)	115.70%
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	\$8,118.00	\$91,751.33	\$0.00	\$9,498.67	90.62%
	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	\$23,402.10	\$0.00	\$12,597.90	65.01%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$12,087.75	\$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	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$14,427.96	\$66,435.48	\$0.00	\$20,064.52	76.80%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,706.13	\$25,465.33	\$0.00	\$4,534.67	84.88%
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	\$4,857.56	\$49,409.34	\$0.00	\$10,590.66	82.35%
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	\$14,692.00	\$0.00	(\$4,692.00)	146.92%
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	\$8,717.71	\$97,494.34	\$0.00	\$7,005.66	93.30%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,827.37	\$115,869.21	\$0.00	(\$30,869.21)	136.32%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$443.84	\$5,683.56	\$0.00	\$9,316.44	37.89%
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	\$68,273.88	\$0.00	(\$68,273.88)	
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	\$0.00	\$300.00	\$0.00	\$2,200.00	12.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$60.00	\$620.00	\$0.00	(\$620.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,446.04	\$193,746.65	\$0.00	(\$43,746.65)	129.16%
	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	\$579.11	\$4,164.62	\$0.00	\$835.38	83.29%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.92	\$46.60	\$0.00	(\$46.60)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$250.00	\$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	\$835.03	\$14,950.49	\$0.00	\$5,549.51	72.93%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,998.00	\$40,963.52	\$0.00	(\$963.52)	102.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$36.06	\$396.60	\$0.00	(\$146.60)	158.64%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,034.06	\$41,400.73	\$0.00	(\$1,150.73)	102.86%

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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	\$4.00	\$124.00	\$0.00	\$3,876.00	3.10%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$36,107.50	\$0.00	\$3,892.50	90.27%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$174.00	\$0.00	(\$174.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,634.75	\$36,405.50	\$0.00	\$7,594.50	82.74%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$116,309.10	\$0.00	\$14,380.90	89.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,859.00	\$52,507.19	\$0.00	\$22,492.81	70.01%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$60.14	\$474.11	\$0.00	(\$474.11)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,969.28	\$169,290.40	\$0.00	\$36,399.60	82.30%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$0.00	\$105,064.24	\$0.00	\$15,273.76	87.31%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$0.00	\$105,064.24	\$0.00	\$20,892.51	83.41%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$1,349.00	\$5,517.00	\$0.00	(\$2,517.00)	183.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$1,349.00	\$5,517.00	\$0.00	(\$2,517.00)	183.90%
	49 JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$225.47	\$454.79	\$0.00	(\$454.79)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$225.47	\$454.79	\$0.00	(\$454.79)	0.00%
	TOTAL REVENUES - :	\$3,552,396.75	\$229,819.23	\$2,808,446.83	\$0.00	\$743,949.92	79.06%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$13,331.41	\$138,830.06	\$0.00	\$32,669.94	80.95%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$4,582.10	\$0.00	\$4,417.90	50.91%
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	\$0.00	\$898.21	\$0.00	\$801.79	52.84%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$157.04	\$0.00	\$842.96	15.70%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$9,750.00	\$0.00	\$1,950.00	83.33%
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	\$138.91	\$975.35	\$0.00	\$1,024.65	48.77%
	Subtotal TREASURER:	\$230,400.00	\$14,445.32	\$162,939.76	\$0.00	\$67,460.24	70.72%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$108,322.96	\$0.00	\$38,957.04	73.55%
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	\$21.24	\$259.49	\$0.00	\$1,440.51	15.26%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$60.00	\$628.21	\$0.00	\$2,071.79	23.27%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$525.00	\$640.00	\$0.00	(\$140.00)	128.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$402.85	\$3,092.96	\$0.00	\$907.04	77.32%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$1,152.72	\$22,157.04	\$0.00	\$47,842.96	31.65%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,164.00	\$23,084.00	\$0.00	\$6,116.00	79.05%
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	\$9,750.00	\$0.00	\$1,950.00	83.33%
	Subtotal COUNTY CLERK:	\$307,420.00	\$15,141.67	\$182,145.73	\$0.00	\$125,274.27	59.25%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$34,208.40	\$0.00	\$7,291.60	82.43%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$722.23	\$0.00	\$6,227.77	10.39%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$10.00	\$870.91	\$0.00	\$2,129.09	29.03%
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	\$3,468.34	\$38,537.98	\$0.00	\$19,012.02	66.96%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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	EXPENDITURES						
	BOARD OF REVIEW						
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,156.74	\$0.00	\$385.56	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$25,653.54	\$0.00	\$11,075.46	69.85%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,400.62	\$178,042.52	\$0.00	\$47,957.48	78.78%
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	\$126.53	\$349.46	\$0.00	\$3,650.54	8.74%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$303.80	\$4,005.43	\$0.00	(\$5.43)	100.14%
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	\$105.10	\$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	\$25.69	\$780.13	\$0.00	\$219.87	78.01%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$275.00	\$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	\$13,525.00	\$0.00	\$395.00	97.16%
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	\$18,581.74	\$254,748.77	\$0.00	\$87,971.23	74.33%
	MISCELLANEOUS						

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	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$1,586.00	\$0.00	\$414.00	79.30%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$0.00	\$1,922.18	\$0.00	\$8,077.82	19.22%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$11,126.84	\$0.00	(\$1,126.84)	111.27%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$2,500.00	\$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	\$4,548.47	\$45,068.12	\$0.00	\$4,931.88	90.14%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$8,709.21	\$93,324.41	\$0.00	\$56,675.59	62.22%
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	\$16,939.78	\$223,003.58	\$0.00	\$162,696.42	57.82%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$3,724.33	\$0.00	\$6,275.67	37.24%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$224.04	\$8,523.61	\$0.00	(\$8,523.61)	
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	\$36,738.73	\$0.00	\$9,261.27	79.87%
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	\$0.00	\$13,768.89	\$0.00	\$31,231.11	30.60%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$205.08	\$4,178.54	\$0.00	\$1,821.46	69.64%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,399.29	\$54,384.11	\$0.00	(\$384.11)	100.71%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$98.13	\$8,987.53	\$0.00	\$1,012.47	89.88%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,024.98	\$4,440.99	\$0.00	\$559.01	88.82%
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	\$0.00	\$5,020.00	\$0.00	\$2,180.00	69.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2024

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	\$12,332.12	\$149,090.43	\$0.00	\$87,069.57	63.13%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$81,705.60	\$898,983.23	\$0.00	\$272,016.77	76.77%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$3,529.26)	\$204,578.98	\$0.00	(\$144,578.98)	340.96%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$2,245.02	\$30,572.46	\$0.00	\$4,427.54	87.35%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$124.95	\$5,086.91	\$0.00	\$1,913.09	72.67%
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	\$0.00	\$6,410.39	\$0.00	\$5,589.61	53.42%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$734.38	\$0.00	\$365.62	66.76%
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	\$0.00	\$2,110.02	\$0.00	\$2,889.98	42.20%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$0.00	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$326.97	\$2,252.05	\$0.00	\$2,747.95	45.04%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$157.19	\$70,735.06	\$0.00	\$34,264.94	67.37%
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	(\$9,238.00)	(\$4,517.80)	\$0.00	\$34,517.80	-15.06%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$0.00	\$5,803.93	\$0.00	\$6,196.07	48.37%
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	\$0.00	\$569.38	\$0.00	\$430.62	56.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$258.95	\$0.00	\$1,741.05	12.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$11,396.72	\$108,997.20	\$0.00	(\$3,088.56)	102.92%
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	\$7,722.48	\$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	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,570.00	\$44,571.25	\$0.00	\$5,428.75	89.14%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$3,985.60	\$8,008.57	\$0.00	\$22,991.43	25.83%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$659.48	\$11,246.08	\$0.00	\$32,753.92	25.56%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$100,126.75	\$1,511,890.13	\$0.00	\$354,618.51	81.00%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$22,166.70	\$0.00	\$7,833.30	73.89%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$3,750.00	\$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	\$0.00	\$3,800.00	\$0.00	(\$550.00)	116.92%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$600.00	80.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,850.00	\$0.00	\$400.00	82.22%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$1,065.14	\$0.00	\$334.86	76.08%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$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	\$3,950.00	\$0.00	\$790.00	83.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$6,361.67	\$48,291.82	\$0.00	\$23,598.18	67.17%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$170.00	\$491.58	\$0.00	\$508.42	49.16%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$2,544.00	\$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	\$3,714.00	\$17,918.01	\$0.00	\$12,331.99	59.23%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$5,073.06	\$0.00	(\$1,773.06)	153.73%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$5,862.25	\$0.00	\$1,057.75	84.71%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,927.99	\$147,926.93	\$0.00	\$38,573.07	79.32%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$347.78	\$3,006.13	\$0.00	(\$1,506.13)	200.41%
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	\$142.06	\$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	\$127.30	\$477.04	\$0.00	\$522.96	47.70%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$62.95	\$130.86	\$0.00	\$369.14	26.17%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$10,145.00	\$0.00	\$1,555.00	86.71%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$15,583.08	\$163,710.75	\$0.00	\$42,989.25	79.20%
	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	\$55,000.00	\$0.00	\$10,000.00	84.62%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$33,176.25	\$0.00	(\$8,176.25)	132.70%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$5,395.00	\$96,873.00	\$0.00	\$11,042.00	89.77%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$22,636.12	\$204,658.80	\$0.00	\$98,326.20	67.55%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	(\$208.00)	\$4,957.60	\$0.00	\$1,042.40	82.63%
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	\$257.62	\$257.62	\$0.00	\$10,742.38	2.34%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$267.88	\$2,103.14	\$0.00	\$1,396.86	60.09%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$114.70	\$863.35	\$0.00	\$9,136.65	8.63%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$174.80	\$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	\$1,345.00	\$10,120.00	\$0.00	\$1,580.00	86.50%
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	\$18,673.00	\$18,673.00	\$0.00	\$11,327.00	62.24%
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$43,261.12	\$248,183.58	\$0.00	\$142,046.42	63.60%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$113,435.52	\$0.00	\$20,624.48	84.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$660.80	\$2,524.38	\$0.00	\$975.62	72.13%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$225.67	\$1,624.97	\$0.00	\$875.03	65.00%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$9,750.00	\$0.00	(\$270.00)	102.85%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,325.00	\$0.00	\$775.00	63.10%
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	\$2,660.00	\$28,810.00	\$0.00	\$7,590.00	79.15%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,833.79	\$157,469.87	\$0.00	\$36,570.13	81.15%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$20,625.06	\$0.00	\$4,374.94	82.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$122.27	\$1,242.20	\$0.00	\$257.80	82.81%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$93.26	\$752.12	\$0.00	\$1,247.88	37.61%
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	\$560.12	\$4,260.51	\$0.00	\$1,739.49	71.01%
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	\$775.65	\$29,072.13	\$0.00	\$9,127.87	76.11%
	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	\$270,960.03	\$3,322,997.65	\$0.00	\$1,198,284.99	73.50%
	YTD Revenue Less Expenses : GENERAL FUND			(\$514,550.82)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$154,843.57	\$0.00	\$95,156.43	61.94%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$6,932.05	\$111,457.89	\$0.00	(\$21,457.89)	123.84%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$214.78	\$4,729.22	\$0.00	(\$2,729.22)	236.46%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$54,385.71	\$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	\$61,532.54	\$809,202.43	\$0.00	\$380,147.57	68.04%
	TOTAL REVENUES - :	\$1,189,350.00	\$61,532.54	\$809,202.43	\$0.00	\$380,147.57	68.04%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,100.60	\$204,400.37	\$0.00	\$40,599.63	83.43%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$23,735.00	\$0.00	\$8,265.00	74.17%
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	\$346.00	\$346.00	\$0.00	\$654.00	34.60%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$640.88	\$5,654.29	\$0.00	\$1,345.71	80.78%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$348.87	\$3,764.07	\$0.00	\$1,735.93	68.44%
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	\$6,012.99	\$47,410.28	\$0.00	\$30,589.72	60.78%
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	\$3,359.72	\$44,497.51	\$0.00	\$22,502.49	66.41%
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	\$121,077.26	\$170,583.56	\$0.00	\$379,416.44	31.02%
	Subtotal NonDepartmental:	\$1,186,850.00	\$152,240.92	\$685,203.98	\$0.00	\$501,646.02	57.73%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$152,240.92	\$685,203.98	\$0.00	\$501,646.02	57.73%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$123,998.45			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$286.01	\$2,557.52	\$0.00	(\$557.52)	127.88%
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	\$286.01	\$122,594.58	\$0.00	\$147,405.42	45.41%
	TOTAL REVENUES - :	\$270,000.00	\$286.01	\$122,594.58	\$0.00	\$147,405.42	45.41%
	<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	\$5,122.13	\$5,363.91	\$0.00	\$24,636.09	17.88%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$7,308.00	\$119,922.65	\$0.00	\$5,077.35	95.94%
	Subtotal NonDepartmental:	\$265,000.00	\$12,430.13	\$131,761.56	\$0.00	\$133,238.44	49.72%
	TOTAL EXPENDITURES - :	\$265,000.00	\$12,430.13	\$131,761.56	\$0.00	\$133,238.44	49.72%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$9,166.98)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
04-00-00-0302	FED AID-STATE REIMB	\$0.00	\$829.32	\$829.32	\$0.00	(\$829.32)	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$472.15	\$4,157.10	\$0.00	(\$2,157.10)	207.86%
	Subtotal NonDepartmental:	\$132,000.00	\$1,301.47	\$82,423.94	\$0.00	\$49,576.06	62.44%
	TOTAL REVENUES - :	\$132,000.00	\$1,301.47	\$82,423.94	\$0.00	\$49,576.06	62.44%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$82,423.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$29,080.81	\$324,656.18	\$0.00	\$165,343.82	66.26%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$449.30	\$5,775.61	\$0.00	(\$2,775.61)	192.52%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$29,530.11	\$330,431.79	\$0.00	\$217,568.21	60.30%
	TOTAL REVENUES - :	\$548,000.00	\$29,530.11	\$330,431.79	\$0.00	\$217,568.21	60.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$97,805.00	\$0.00	\$19,195.00	83.59%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$4,083.09	\$254,251.15	\$0.00	\$24,098.85	91.34%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$54,385.71	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
	Subtotal NonDepartmental:	\$545,350.00	\$67,508.12	\$504,465.89	\$0.00	\$40,884.11	92.50%
	TOTAL EXPENDITURES - :	\$545,350.00	\$67,508.12	\$504,465.89	\$0.00	\$40,884.11	92.50%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$174,034.10)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$93.50	\$880.01	\$0.00	(\$380.01)	176.00%
	Subtotal NonDepartmental:	\$70,500.00	\$93.50	\$91,930.57	\$0.00	(\$21,430.57)	130.40%
	TOTAL REVENUES - :	\$70,500.00	\$93.50	\$91,930.57	\$0.00	(\$21,430.57)	130.40%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,644.20	\$39,694.20	\$0.00	\$7,805.80	83.57%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$125.95	\$2,466.48	\$0.00	\$2,533.52	49.33%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$433.96	\$4,767.73	\$0.00	\$1,232.27	79.46%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$200.00	\$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	\$4,404.11	\$47,783.11	\$0.00	\$17,716.89	72.95%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,404.11	\$47,783.11	\$0.00	\$17,716.89	72.95%
	YTD Revenue Less Expenses : REVOLVING			\$44,147.46			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$341,468.22	\$341,468.22	\$0.00	(\$341,468.22)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$164.70	\$210.73	\$0.00	(\$210.73)	
	Subtotal NonDepartmental:	\$0.00	\$341,632.92	\$341,678.95	\$0.00	(\$341,678.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$341,632.92	\$341,678.95	\$0.00	(\$341,678.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	
	Subtotal NonDepartmental:	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$320,223.29			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$157,741.31	\$1,657,767.01	\$0.00	(\$1,657,767.01)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,809.55	\$43,499.43	\$0.00	(\$43,499.43)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$162,550.86	\$1,701,783.70	\$0.00	(\$1,701,783.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$162,550.86	\$1,701,783.70	\$0.00	(\$1,701,783.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$720,070.59	\$1,318,191.88	\$0.00	(\$1,318,191.88)	
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	\$0.00	\$258,935.03	\$0.00	(\$258,935.03)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$2,520.60	\$79,378.27	\$0.00	(\$79,378.27)	
	Subtotal NonDepartmental:	\$0.00	\$722,591.19	\$1,747,555.74	\$0.00	(\$1,747,555.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$722,591.19	\$1,747,555.74	\$0.00	(\$1,747,555.74)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$45,772.04)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$104,596.38	\$0.00	\$76,881.62	57.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$537.47	\$15,572.04	\$0.00	(\$11,072.04)	346.05%
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	\$537.47	\$653,421.72	\$0.00	(\$351,943.72)	216.74%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$27,338.96	\$27,787.96	\$0.00	(\$27,787.96)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$6,843.87	\$78,988.25	\$0.00	(\$78,988.25)	
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	\$845.67	\$14,494.82	\$0.00	\$5,327.18	73.12%
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	\$924.10	\$38,918.05	\$0.00	(\$1,012.05)	102.67%
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	\$1,086.15	\$4,683.15	\$0.00	\$523.85	89.94%
10-71-06-3060	PPV INS	\$61,127.00	\$10,229.39	\$94,337.45	\$0.00	(\$33,210.45)	154.33%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$215.30	\$70,293.11	\$0.00	\$7,068.89	90.86%
10-71-07-3030	BASIC FEES	\$1,679.00	\$90.00	\$1,280.13	\$0.00	\$398.87	76.24%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$217.57	\$7,576.74	\$0.00	\$6,393.26	54.24%
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	\$1,663.44	\$8,494.98	\$0.00	\$8,505.02	49.97%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$219.72	\$0.00	(\$219.72)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$3,633.01	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$16,344.33	\$0.00	\$3,655.67	81.72%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$160.00	\$3,077.00	\$0.00	\$1,923.00	61.54%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$253.63	\$0.00	(\$253.63)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,268.20	\$26,335.64	\$0.00	\$3,012.36	89.74%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$884.00	\$5,809.55	\$0.00	\$1,912.45	75.23%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$2,645.38	\$0.00	\$854.62	75.58%
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	\$90.00	\$1,921.26	\$0.00	(\$657.26)	152.00%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$24.84	\$886.06	\$0.00	\$954.94	48.13%
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	\$19,922.24	\$0.00	(\$19,922.24)	
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	\$887.00	\$26,791.34	\$0.00	(\$11,691.34)	177.43%
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	\$29,170.00	\$0.00	(\$29,170.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,829.46	\$28,538.90	\$0.00	(\$17,538.90)	259.44%
	Subtotal Nursing:	\$745,717.00	\$83,070.20	\$673,860.81	\$0.00	\$71,856.19	90.36%
	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	\$765.00	\$9,712.30	\$0.00	(\$3,392.30)	153.68%
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	\$19,595.57	\$283,984.98	\$0.00	\$17,573.02	94.17%
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	\$75.00	\$225.00	\$0.00	\$120.00	65.22%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$83,704.19	\$140,759.43	\$0.00	(\$69,350.43)	197.12%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$8,403.86	\$153,254.45	\$0.00	(\$23,254.45)	117.89%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$850.00	\$7,004.00	\$0.00	\$902.00	88.59%
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	\$34,395.00	\$34,395.00	\$0.00	(\$34,395.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.65	\$971.52	\$0.00	(\$471.52)	194.30%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,383.48	\$23,796.85	\$0.00	\$2,492.15	90.52%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$51,245.72	\$0.00	(\$6,097.72)	113.51%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$815.00	\$10,803.84	\$0.00	(\$2,649.84)	132.50%
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	\$2,119.27	\$31,047.15	\$0.00	\$86,954.85	26.31%
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	\$84,039.18	\$141,486.76	\$0.00	(\$68,643.76)	194.24%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$4,126.54	\$47,848.98	\$0.00	\$5,151.02	90.28%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$2,750.57	\$13,405.13	\$0.00	(\$13,405.13)	
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	\$279.00	\$7,728.00	\$0.00	\$1,192.00	86.64%
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	\$619.83	\$9,404.11	\$0.00	\$1,391.89	87.11%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$175.00	\$4,516.00	\$0.00	\$2,498.00	64.39%
	Subtotal Behavioral Health:	\$927,739.00	\$245,142.14	\$994,573.22	\$0.00	(\$66,834.22)	107.20%
	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	\$1,110.00	\$8,285.00	\$0.00	\$1,215.00	87.21%
	Subtotal Environmental:	\$52,211.00	\$1,110.00	\$53,895.94	\$0.00	(\$1,684.94)	103.23%
	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	\$329,859.81	\$2,409,780.69	\$0.00	(\$348,606.69)	116.91%

EXPENDITURES

Agency

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$128,062.76	\$1,283,966.11	\$0.00	(\$1,245,600.11)	3346.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$161.53	\$2,015.94	\$0.00	\$784.06	72.00%
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	\$1,913.74	\$16,954.19	\$0.00	\$3,020.81	84.88%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.91	\$3,501.91	\$0.00	(\$199.91)	106.05%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$1.12	\$305.85	\$0.00	(\$280.85)	1223.40%
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	\$339.03	\$7,457.92	\$0.00	\$42.08	99.44%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,486.00	\$87,947.00	\$0.00	\$17,053.00	83.76%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$123.94	\$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	\$61.00	\$472,361.23	\$0.00	(\$466,361.23)	7872.69%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$147.09	\$0.00	\$312.91	31.98%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$170.00	\$600.00	\$0.00	(\$600.00)	
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	\$275.69	\$2,057.76	\$0.00	\$942.24	68.59%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$4,791.24	\$0.00	(\$2,791.24)	239.56%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,222.77	\$15,577.49	\$0.00	\$13,411.51	53.74%
	Subtotal Agency:	\$299,903.00	\$142,174.49	\$1,931,690.41	\$0.00	(\$1,631,787.41)	644.11%

Nursing

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$38.04	\$106.66	\$0.00	\$393.34	21.33%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$80.36	\$1,045.32	\$0.00	(\$545.32)	209.06%
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	\$0.00	\$56.90	\$0.00	\$188.10	23.22%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$0.00	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$98.17	\$656.52	\$0.00	\$1,343.48	32.83%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$51.23	\$0.00	\$173.77	22.77%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$600.00	\$0.00	\$500.00	54.55%
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	\$0.00	\$282.00	\$0.00	(\$132.00)	188.00%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$127.41	\$2,349.67	\$0.00	(\$849.67)	156.64%
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	\$250.47	\$2,047.25	\$0.00	\$1,952.75	51.18%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$137.57	\$2,073.85	\$0.00	\$686.15	75.14%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$140.38	\$444.33	\$0.00	(\$194.33)	177.73%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$65.39	\$2,226.32	\$0.00	\$464.68	82.73%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$5,911.00	\$0.00	\$9,089.00	39.41%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$42.14	\$232.07	\$0.00	\$267.93	46.41%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,556.72	\$20,708.72	\$0.00	(\$708.72)	103.54%
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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$6,661.43	\$73,430.65	\$0.00	(\$25,430.65)	152.98%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$1,429.24	\$0.00	\$470.76	75.22%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$128.25	\$0.00	(\$28.25)	128.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$155.17	\$1,258.69	\$0.00	\$241.31	83.91%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$624.07	\$0.00	(\$424.07)	312.04%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$30.00	\$190.92	\$0.00	\$9.08	95.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$0.00	\$4,827.85	\$0.00	\$5,172.15	48.28%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-14-4010	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	\$582.06	\$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	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$127.44	\$10,215.29	\$0.00	\$4,784.71	68.10%
10-71-15-4240	LAB POSTAGE	\$55.00	\$36.50	\$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	\$1.12	\$10.60	\$0.00	\$14.40	42.40%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$135.12	\$443.24	\$0.00	(\$443.24)	
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	\$270.00	\$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	\$0.00	\$806.70	\$0.00	(\$556.70)	322.68%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$29.48	\$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	\$0.00	\$3,743.48	\$0.00	\$3,756.52	49.91%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$164.55	\$496.87	\$0.00	\$103.13	82.81%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$171.90	\$0.00	\$178.10	49.11%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$386.96	\$0.00	\$63.04	85.99%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$0.00	\$401.04	\$0.00	\$48.96	89.12%

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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>						
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$11,374.03	\$140,702.46	\$0.00	\$605,014.54	18.87%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$425.00	\$0.00	(\$225.00)	212.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$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	\$22.27	\$195.91	\$0.00	(\$195.91)	
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	\$4,413.21	\$12,607.54	\$0.00	(\$2,356.54)	122.99%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$349.44	\$0.00	(\$78.44)	128.94%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$345.25	\$0.00	(\$320.25)	1381.00%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$276.72	\$1,839.79	\$0.00	\$2,472.21	42.67%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$152.07	\$1,860.66	\$0.00	(\$502.66)	137.01%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$99.54	\$657.38	\$0.00	\$289.62	69.42%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$63.47	\$2,006.19	\$0.00	(\$225.19)	112.64%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$5,419.50	\$0.00	\$12,580.50	30.11%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$40.90	\$199.21	\$0.00	\$10.79	94.86%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$9,698.99	\$26,394.46	\$0.00	(\$20,694.46)	463.06%
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	\$0.00	\$10.67	\$0.00	\$39.33	21.34%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$11,355.64	\$22,457.17	\$0.00	(\$22,457.17)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$502.50	\$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	\$1,725.00	\$17,050.00	\$0.00	\$875.00	95.12%
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	\$22.26	\$195.87	\$0.00	(\$195.87)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$12.73	\$48.62	\$0.00	(\$48.62)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$535.60	\$9,828.23	\$0.00	\$2,571.77	79.26%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$346.87	\$0.00	(\$96.87)	138.75%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$0.00	\$158.42	\$0.00	\$1,035.58	13.27%
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	\$276.72	\$1,839.79	\$0.00	\$2,472.21	42.67%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$152.08	\$1,860.74	\$0.00	(\$502.74)	137.02%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$113.00	\$500.23	\$0.00	(\$121.23)	131.99%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$63.47	\$2,006.19	\$0.00	(\$225.19)	112.64%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$5,419.50	\$0.00	\$12,580.50	30.11%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$40.90	\$199.21	\$0.00	\$10.79	94.86%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$5,308.87	\$19,559.18	\$0.00	(\$13,527.18)	324.26%
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	\$0.00	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.65	\$293.81	\$0.00	(\$293.81)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$518.68	\$1,131.89	\$0.00	(\$1,131.89)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$20.00	\$81.00	\$0.00	(\$81.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$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	\$750.00	\$8,025.00	\$0.00	(\$3,013.00)	160.12%
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	\$37,109.27	\$153,709.46	\$0.00	\$774,029.54	16.57%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$51.01	\$0.00	(\$1.01)	102.02%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$210.00	\$0.00	\$150.00	58.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$90.45	\$833.60	\$0.00	\$184.40	81.89%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$870.50	\$2,247.50	\$0.00	(\$247.50)	112.38%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$73.00	\$73.00	\$0.00	(\$23.00)	146.00%
	Subtotal Environmental:	\$52,111.00	\$1,063.95	\$4,990.67	\$0.00	\$47,120.33	9.58%
	<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	\$153.38	\$153.38	\$0.00	(\$153.38)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$1,528.48	\$0.00	\$971.52	61.14%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$35.81	\$836.01	\$0.00	\$1,163.99	41.80%
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	\$334.46	\$4,911.87	\$0.00	\$29,117.13	14.43%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$192,056.20	\$2,236,004.87	\$0.00	(\$176,505.87)	108.57%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$173,775.82			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$253,525.67	\$0.00	\$186,474.33	57.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$28,941.92	\$139,380.67	\$0.00	\$46,619.33	74.94%
11-00-00-0303	AMB-INTEREST	\$500.00	\$164.17	\$1,419.71	\$0.00	(\$919.71)	283.94%
11-00-00-0305	AMB-MISC.	\$0.00	\$2,500.00	\$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	\$28,312.50	\$306,115.14	\$0.00	\$53,884.86	85.03%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$37,164.70	\$421,615.24	\$0.00	(\$21,615.24)	105.40%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$11,428.07	\$131,706.85	\$0.00	(\$45,706.85)	153.15%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$968.21	\$6,765.51	\$0.00	(\$1,465.51)	127.65%
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	\$109,479.57	\$1,307,367.45	\$0.00	\$253,432.55	83.76%
	TOTAL REVENUES - :	\$1,560,800.00	\$109,479.57	\$1,307,367.45	\$0.00	\$253,432.55	83.76%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$73,717.42	\$804,525.52	\$0.00	\$70,474.48	91.95%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,499.21	\$0.00	\$1,000.79	71.41%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,150.58	\$41,390.93	\$0.00	\$13,609.07	75.26%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$954.00	\$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	\$44.07	\$1,118.53	\$0.00	\$6,381.47	14.91%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$119.55	\$2,013.60	\$0.00	\$1,486.40	57.53%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$664.35	\$7,703.42	\$0.00	\$4,296.58	64.20%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$18,749.97	\$0.00	\$6,250.03	75.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,476.08	\$17,639.40	\$0.00	\$12,360.60	58.80%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,973.00	\$27,240.00	\$0.00	\$32,760.00	45.40%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$466.55	\$20,113.42	\$0.00	\$29,886.58	40.23%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$890.00	\$3,238.21	\$0.00	(\$1,238.21)	161.91%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0416	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	\$50,000.00	\$0.00	\$10,000.00	83.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$578.91	\$7,382.69	\$0.00	\$2,617.31	73.83%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$12,673.38	\$0.00	(\$8,673.38)	316.83%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$10,053.63	\$63,337.20	\$0.00	\$16,662.80	79.17%
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	\$102,421.40	\$1,419,231.15	\$0.00	(\$20,731.15)	101.48%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$102,421.40	\$1,419,231.15	\$0.00	(\$20,731.15)	101.48%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$111,863.70)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$970.00	\$10,503.00	\$0.00	\$4,497.00	70.02%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.21	\$28.72	\$0.00	(\$8.72)	143.60%
	Subtotal NonDepartmental:	\$15,020.00	\$972.21	\$10,531.72	\$0.00	\$4,488.28	70.12%
	TOTAL REVENUES - :	\$15,020.00	\$972.21	\$10,531.72	\$0.00	\$4,488.28	70.12%
	<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			(\$5,793.28)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$165.00	\$2,445.00	\$0.00	\$555.00	81.50%
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	\$165.00	\$2,445.00	\$0.00	\$3,155.00	43.66%
	TOTAL REVENUES - :	\$5,600.00	\$165.00	\$2,445.00	\$0.00	\$3,155.00	43.66%
	<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			\$2,445.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,545.50	\$18,408.00	\$0.00	\$2,592.00	87.66%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.10	\$63.32	\$0.00	(\$13.32)	126.64%
	Subtotal NonDepartmental:	\$21,050.00	\$1,551.60	\$18,471.32	\$0.00	\$2,578.68	87.75%
	TOTAL REVENUES - :	\$21,050.00	\$1,551.60	\$18,471.32	\$0.00	\$2,578.68	87.75%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$46.20	\$19,476.27	\$0.00	(\$1,926.27)	110.98%
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	\$46.20	\$19,479.60	\$0.00	\$1,570.40	92.54%
	TOTAL EXPENDITURES - :	\$21,050.00	\$46.20	\$19,479.60	\$0.00	\$1,570.40	92.54%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,008.28)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$123,960.07	\$0.00	\$76,039.93	61.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$29,282.80	\$0.00	\$717.20	97.61%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,660.33	\$60,188.81	\$0.00	(\$50,188.81)	601.89%
	Subtotal NonDepartmental:	\$240,000.00	\$6,660.33	\$213,431.68	\$0.00	\$26,568.32	88.93%
	TOTAL REVENUES - :	\$240,000.00	\$6,660.33	\$213,431.68	\$0.00	\$26,568.32	88.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$42,265.07)	112.08%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$41,265.07)	111.76%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$41,265.07)	111.76%
	YTD Revenue Less Expenses : I.M.R.F.			(\$178,833.39)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$217,441.35	\$0.00	\$133,558.65	61.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$39.29	\$208.87	\$0.00	(\$8.87)	104.44%
	Subtotal NonDepartmental:	\$351,200.00	\$39.29	\$217,650.22	\$0.00	\$133,549.78	61.97%
	TOTAL REVENUES - :	\$351,200.00	\$39.29	\$217,650.22	\$0.00	\$133,549.78	61.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$32,027.29	\$341,781.52	\$0.00	\$8,218.48	97.65%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$32,027.29	\$341,781.52	\$0.00	\$9,218.48	97.37%
	TOTAL EXPENDITURES - :	\$351,000.00	\$32,027.29	\$341,781.52	\$0.00	\$9,218.48	97.37%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$124,131.30)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$208,767.76	\$0.00	\$128,232.24	61.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$158.05	\$1,171.00	\$0.00	(\$671.00)	234.20%
	Subtotal NonDepartmental:	\$337,500.00	\$158.05	\$209,938.76	\$0.00	\$127,561.24	62.20%
	TOTAL REVENUES - :	\$337,500.00	\$158.05	\$209,938.76	\$0.00	\$127,561.24	62.20%
	<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	\$4,230.82	\$0.00	\$1,769.18	70.51%
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	\$8,335.00	\$78,232.50	\$0.00	\$11,767.50	86.92%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,719.62	\$295,621.65	\$0.00	\$51,378.35	85.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,719.62	\$295,621.65	\$0.00	\$51,378.35	85.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$85,682.89)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$6,194.87	\$0.00	\$3,805.13	61.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$98.97	\$994.64	\$0.00	(\$894.64)	994.64%
	Subtotal NonDepartmental:	\$10,100.00	\$98.97	\$7,189.51	\$0.00	\$2,910.49	71.18%
	TOTAL REVENUES - :	\$10,100.00	\$98.97	\$7,189.51	\$0.00	\$2,910.49	71.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$57.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$76,219.98	\$0.00	\$46,780.02	61.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$134.30	\$1,149.94	\$0.00	(\$1,149.94)	
	Subtotal NonDepartmental:	\$123,000.00	\$134.30	\$77,369.92	\$0.00	\$45,630.08	62.90%
	TOTAL REVENUES - :	\$123,000.00	\$134.30	\$77,369.92	\$0.00	\$45,630.08	62.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$24,889.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$1,150.00	\$12,392.08	\$0.00	(\$3,392.08)	137.69%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.66	\$147.15	\$0.00	(\$47.15)	147.15%
	Subtotal NonDepartmental:	\$9,100.00	\$1,165.66	\$12,539.23	\$0.00	(\$3,439.23)	137.79%
	TOTAL REVENUES - :	\$9,100.00	\$1,165.66	\$12,539.23	\$0.00	(\$3,439.23)	137.79%
	<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			\$12,539.23			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$1,311.00	\$14,178.50	\$0.00	\$15,821.50	47.26%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.74	\$29.94	\$0.00	\$70.06	29.94%
	Subtotal NonDepartmental:	\$30,100.00	\$1,315.74	\$14,208.44	\$0.00	\$15,891.56	47.20%
	TOTAL REVENUES - :	\$30,100.00	\$1,315.74	\$14,208.44	\$0.00	\$15,891.56	47.20%
	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			\$13,581.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$1,029.00	\$20,657.22	\$0.00	(\$657.22)	103.29%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.06	\$842.41	\$0.00	\$157.59	84.24%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$150.00	\$604.82	\$0.00	\$395.18	60.48%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$232.50	\$0.00	(\$232.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,264.06	\$22,336.95	\$0.00	(\$336.95)	101.53%
	TOTAL REVENUES - :	\$22,000.00	\$1,264.06	\$22,336.95	\$0.00	(\$336.95)	101.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$579.00	\$4,354.00	\$0.00	\$14,646.00	22.92%
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	\$550.00	\$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	\$1,129.00	\$7,742.40	\$0.00	\$45,007.60	14.68%
	TOTAL EXPENDITURES - :	\$52,750.00	\$1,129.00	\$7,742.40	\$0.00	\$45,007.60	14.68%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$14,594.55			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$62.26	\$0.00	(\$62.26)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.38	\$376.26	\$0.00	\$14,623.74	2.51%
	TOTAL REVENUES - :	\$15,000.00	\$6.38	\$376.26	\$0.00	\$14,623.74	2.51%
	<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			\$376.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$0.00	\$154,843.57	\$0.00	\$95,156.43	61.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$188.31	\$1,581.68	\$0.00	(\$581.68)	158.17%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,024.05	\$10,721.25	\$0.00	\$4,278.75	71.48%
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	\$1,862.36	\$175,515.25	\$0.00	\$117,484.75	59.90%
	TOTAL REVENUES - :	\$293,000.00	\$1,862.36	\$175,515.25	\$0.00	\$117,484.75	59.90%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$66,717.00	\$0.00	\$17,283.00	79.42%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$8,913.19	\$97,832.08	\$0.00	\$32,167.92	75.26%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$137.41	\$12,785.36	\$0.00	\$2,214.64	85.24%
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	\$1,822.67	\$17,975.73	\$0.00	\$16,024.27	52.87%
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	\$16,893.27	\$222,421.75	\$0.00	\$61,578.25	78.32%
	TOTAL EXPENDITURES - :	\$284,000.00	\$16,893.27	\$222,421.75	\$0.00	\$61,578.25	78.32%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$46,906.50)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$24.41	\$0.00	(\$24.41)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$15.00	\$168.00	\$0.00	(\$168.00)	
	Subtotal NonDepartmental:	\$0.00	\$17.49	\$216.03	\$0.00	(\$216.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.49	\$216.03	\$0.00	(\$216.03)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$37.49)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.39	\$82.44	\$0.00	(\$82.44)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$82.44	\$0.00	(\$82.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$82.44	\$0.00	(\$82.44)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$82.44			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$2,339.24	\$12,241.10	\$0.00	(\$12,241.10)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$6,002.49	\$15,311.97	\$0.00	(\$15,311.97)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$2,308,571.48	\$7,173,669.47	\$0.00	(\$7,173,669.47)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$204,155.45	\$581,111.88	\$0.00	(\$581,111.88)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$34,223.07	\$142,500.56	\$0.00	(\$142,500.56)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$28,156.18	\$81,264.69	\$0.00	(\$81,264.69)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,397,884.76	\$9,378,817.47	\$0.00	(\$9,378,817.47)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$25,439.11	\$3,062,871.95	\$0.00	(\$3,062,871.95)	
	Subtotal NonDepartmental:	\$0.00	\$5,006,771.78	\$20,447,789.09	\$0.00	(\$20,447,789.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,006,771.78	\$20,447,789.09	\$0.00	(\$20,447,789.09)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$8,290,203.25			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$321,528.55	\$0.00	\$78,471.45	80.38%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$13,852.71	\$15,395.75	\$0.00	(\$10,395.75)	307.92%
	Subtotal NonDepartmental:	\$405,000.00	\$13,852.71	\$336,924.30	\$0.00	\$68,075.70	83.19%
	TOTAL REVENUES - :	\$405,000.00	\$13,852.71	\$336,924.30	\$0.00	\$68,075.70	83.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$22,214.70	\$0.00	(\$22,214.70)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$22,160.87	\$171,943.09	\$0.00	(\$46,943.09)	137.55%
	Subtotal NonDepartmental:	\$165,000.00	\$22,160.87	\$194,157.79	\$0.00	(\$29,157.79)	117.67%
	TOTAL EXPENDITURES - :	\$165,000.00	\$22,160.87	\$194,157.79	\$0.00	(\$29,157.79)	117.67%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$142,766.51			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$25,575.37	\$0.00	(\$25,575.37)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.73	\$70.25	\$0.00	(\$70.25)	
	Subtotal NonDepartmental:	\$0.00	\$6.73	\$25,645.62	\$0.00	(\$25,645.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.73	\$25,645.62	\$0.00	(\$25,645.62)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,640.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$5,154.84	\$43,291.25	\$0.00	(\$43,291.25)	
33-00-00-0302	MH-INTEREST	\$0.00	\$7.58	\$26.28	\$0.00	(\$26.28)	
	Subtotal NonDepartmental:	\$0.00	\$5,162.42	\$43,317.53	\$0.00	(\$43,317.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,162.42	\$43,317.53	\$0.00	(\$43,317.53)	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			(\$795.65)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$63.19	\$0.00	(\$63.19)	
	Subtotal NonDepartmental:	\$0.00	\$6.43	\$63.19	\$0.00	(\$63.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.43	\$63.19	\$0.00	(\$63.19)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$63.19			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$126,980.28	\$0.00	\$78,019.72	61.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$363.98	\$2,464.40	\$0.00	(\$1,464.40)	246.44%
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	\$363.98	\$141,714.79	\$0.00	\$76,285.21	65.01%
	TOTAL REVENUES - :	\$218,000.00	\$363.98	\$141,714.79	\$0.00	\$76,285.21	65.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	Subtotal NonDepartmental:	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	TOTAL EXPENDITURES - :	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	YTD Revenue Less Expenses : MATERIALS FUND			\$82,313.45			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	Subtotal NonDepartmental:	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	TOTAL REVENUES - :	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			\$285.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$960.00	\$9,998.00	\$0.00	\$5,002.00	66.65%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.57	\$342.73	\$0.00	(\$292.73)	685.46%
	Subtotal NonDepartmental:	\$15,050.00	\$994.57	\$10,340.73	\$0.00	\$4,709.27	68.71%
	TOTAL REVENUES - :	\$15,050.00	\$994.57	\$10,340.73	\$0.00	\$4,709.27	68.71%
	<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			\$2,975.44			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$0.15	\$2.19	\$0.00	(\$2.19)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,761.56	\$0.00	(\$1,761.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,761.56	\$0.00	(\$1,761.56)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$3,457.00	\$43,074.00	\$0.00	\$6,926.00	86.15%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$222.00	\$919.50	\$0.00	\$880.50	51.08%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.60	\$349.54	\$0.00	\$850.46	29.13%
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	\$3,709.60	\$44,643.04	\$0.00	\$12,356.96	78.32%
	TOTAL REVENUES - :	\$57,000.00	\$3,709.60	\$44,643.04	\$0.00	\$12,356.96	78.32%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$2,115.30	\$0.00	\$384.70	84.61%
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	\$49,874.62	\$0.00	\$29,375.38	62.93%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$49,874.62	\$0.00	\$29,375.38	62.93%
	YTD Revenue Less Expenses : GIS MAPPING			(\$5,231.58)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$265.00	\$4,939.50	\$0.00	\$60.50	98.79%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$19.06	\$70.61	\$0.00	(\$70.61)	
	Subtotal NonDepartmental:	\$5,000.00	\$284.06	\$5,010.11	\$0.00	(\$10.11)	100.20%
	TOTAL REVENUES - :	\$5,000.00	\$284.06	\$5,010.11	\$0.00	(\$10.11)	100.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$5,010.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$34,064.59	\$0.00	\$20,935.41	61.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.11	\$78.30	\$0.00	(\$78.30)	
	Subtotal NonDepartmental:	\$55,000.00	\$2.11	\$34,142.89	\$0.00	\$20,857.11	62.08%
	TOTAL REVENUES - :	\$55,000.00	\$2.11	\$34,142.89	\$0.00	\$20,857.11	62.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	Subtotal NonDepartmental:	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	TOTAL EXPENDITURES - :	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	YTD Revenue Less Expenses : AUDIT FUND			(\$35,857.11)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$0.47	\$14.86	\$0.00	(\$14.86)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.47	\$746.36	\$0.00	\$1,253.64	37.32%
	TOTAL REVENUES - :	\$2,000.00	\$0.47	\$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

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.61	\$9.66	\$0.00	(\$9.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.61	\$709.66	\$0.00	(\$709.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.61	\$709.66	\$0.00	(\$709.66)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$579.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.93	\$0.00	(\$1.93)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.93	\$0.00	(\$31.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.93	\$0.00	(\$31.93)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.93			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	CORONER'S FEES						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$400.00	\$3,690.00	\$0.00	(\$3,690.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$7,274.00	\$0.00	(\$7,274.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$400.00	\$7,274.00	\$0.00	(\$7,274.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$5,906.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	
	Subtotal NonDepartmental:	\$0.00	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$612.12)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	Subtotal NonDepartmental:	\$3,500.00	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	TOTAL REVENUES - :	\$3,500.00	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,358.24			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	Subtotal NonDepartmental:	\$300.00	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	TOTAL REVENUES - :	\$300.00	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$292.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.65	\$16.02	\$0.00	(\$16.02)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,239.78	\$0.00	(\$23,239.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,239.78	\$0.00	(\$23,239.78)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,164.78			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	
	Subtotal NonDepartmental:	\$0.00	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$6,299.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$24,615.08	\$0.00	(\$24,615.08)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$30.17	\$201.27	\$0.00	(\$201.27)	
	Subtotal NonDepartmental:	\$0.00	\$30.17	\$24,816.35	\$0.00	(\$24,816.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.17	\$24,816.35	\$0.00	(\$24,816.35)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$24,816.35			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$95,081.97	\$95,081.97	\$0.00	(\$95,081.97)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$182.34	\$793.48	\$0.00	(\$793.48)	
	Subtotal NonDepartmental:	\$0.00	\$95,264.31	\$95,875.45	\$0.00	(\$95,875.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$95,264.31	\$95,875.45	\$0.00	(\$95,875.45)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	
	Subtotal NonDepartmental:	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$68,954.31			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$148.84	\$14,376.54	\$0.00	(\$4,376.54)	143.77%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,625.48	\$139,070.94	\$0.00	\$929.06	99.34%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$12,774.32	\$153,447.48	\$0.00	(\$3,347.48)	102.23%
	TOTAL REVENUES - :	\$150,100.00	\$12,774.32	\$153,447.48	\$0.00	(\$3,347.48)	102.23%
	<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	\$1,335.00	\$10,350.00	\$0.00	\$2,150.00	82.80%
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	\$363.28	\$0.00	\$86.72	80.73%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$12,692.00	\$0.00	\$2,308.00	84.61%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$176.22	\$2,092.44	\$0.00	(\$92.44)	104.62%
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	\$123.56	\$1,125.57	\$0.00	\$624.43	64.32%
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	\$20,000.00	\$0.00	\$4,000.00	83.33%
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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$42.04	\$403.80	\$0.00	(\$3.80)	100.95%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	(\$15,444.96)	\$15,444.94	\$0.00	\$15,455.06	49.98%
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0.00	\$4,228.00	\$4,228.00	\$0.00	(\$4,228.00)	
	Subtotal NonDepartmental:	\$598,909.50	(\$6,349.88)	\$130,235.52	\$0.00	\$468,673.98	21.75%
	TOTAL EXPENDITURES - :	\$598,909.50	(\$6,349.88)	\$130,235.52	\$0.00	\$468,673.98	21.75%
				YTD Revenue Less Expenses : E-911		\$23,211.96	