

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$368.72	\$0.00	(\$368.72)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$768.93	\$114,824.51	\$0.00	(\$104,824.51)	1148.25%
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	\$0.00	\$748,196.04	\$0.00	\$51,803.96	93.52%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$0.00	\$976,630.98	\$0.00	(\$176,630.98)	122.08%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$782,640.96	\$0.00	(\$32,640.96)	104.35%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$768.93</b>	<b>\$2,622,661.21</b>	<b>\$0.00</b>	<b>\$37,338.79</b>	<b>98.60%</b>
	<b>01 TREASURER</b>						
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	\$4,580.00	\$0.00	\$420.00	91.60%
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$4,170.00</b>	<b>52.34%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$0.00	\$77,178.33	\$0.00	(\$2,178.33)	102.90%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$0.00	\$26,842.75	\$0.00	(\$6,842.75)	134.21%
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	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$0.00</b>	<b>\$107,141.08</b>	<b>\$0.00</b>	<b>(\$5,891.08)</b>	<b>105.82%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>47.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$0.00	\$28,082.52	\$0.00	\$7,917.48	78.01%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$43,033.38	\$0.00	\$1,966.62	95.63%
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$71,615.90</b>	<b>\$0.00</b>	<b>\$14,884.10</b>	<b>82.79%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$37.59	\$28,448.45	\$0.00	\$1,551.55	94.83%
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	\$0.00	\$58,403.69	\$0.00	\$1,596.31	97.34%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$17,000.04	\$0.00	(\$7,000.04)	170.00%
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	\$515.12	\$0.00	\$484.88	51.51%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$37.59</b>	<b>\$111,867.30</b>	<b>\$0.00</b>	<b>(\$7,367.30)</b>	<b>107.05%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$0.00	\$129,371.33	\$0.00	(\$44,371.33)	152.20%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$10.00	\$6,798.85	\$0.00	\$8,201.15	45.33%
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	\$0.00	\$82,503.54	\$0.00	(\$82,503.54)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,600.00	\$0.00	\$1,400.00	72.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$360.00	\$0.00	\$2,140.00	14.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$790.00	\$0.00	(\$790.00)	
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	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$10.00</b>	<b>\$223,423.72</b>	<b>\$0.00</b>	<b>(\$73,423.72)</b>	<b>148.95%</b>
	<b>14 CIVIL DEFENSE</b>						
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	\$0.00	\$6,072.24	\$0.00	(\$1,072.24)	121.44%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.59	\$58.14	\$0.00	(\$58.14)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$750.00	\$0.00	(\$250.00)	150.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$5.59</b>	<b>\$17,119.65</b>	<b>\$0.00</b>	<b>\$3,380.35</b>	<b>83.51%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$47,943.43	\$0.00	(\$7,943.43)	119.86%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$465.59	\$0.00	(\$215.59)	186.24%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$48,449.63</b>	<b>\$0.00</b>	<b>(\$8,199.63)</b>	<b>120.37%</b>

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$230.00	\$0.00	\$3,770.00	5.75%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$0.00	\$43,329.00	\$0.00	(\$3,329.00)	108.32%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$192.00	\$0.00	(\$192.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$43,751.00</b>	<b>\$0.00</b>	<b>\$249.00</b>	<b>99.43%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$0.00	\$139,211.58	\$0.00	(\$8,521.58)	106.52%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$60,833.11	\$0.00	\$14,166.89	81.11%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$565.97	\$0.00	(\$565.97)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$0.00</b>	<b>\$200,610.66</b>	<b>\$0.00</b>	<b>\$5,079.34</b>	<b>97.53%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$10,497.17	\$138,055.33	\$0.00	(\$17,717.33)	114.72%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$10,497.17</b>	<b>\$138,055.33</b>	<b>\$0.00</b>	<b>(\$12,098.58)</b>	<b>109.61%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$0.00	\$6,677.00	\$0.00	(\$3,677.00)	222.57%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$6,677.00</b>	<b>\$0.00</b>	<b>(\$3,677.00)</b>	<b>222.57%</b>
	<b>49 JC HEALTH INSURNACE FUND</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$454.79	\$0.00	(\$454.79)	
	<b>Subtotal JC HEALTH INSURNACE FUND:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.79</b>	<b>\$0.00</b>	<b>(\$454.79)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$11,319.28</b>	<b>\$3,597,357.27</b>	<b>\$0.00</b>	<b>(\$44,960.52)</b>	<b>101.27%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$0.00	\$164,544.73	\$0.00	\$6,955.27	95.94%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$6,927.64	\$0.00	\$2,072.36	76.97%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$2,568.04	\$0.00	\$2,431.96	51.36%
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	\$1,301.95	\$0.00	\$398.05	76.59%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$156.00	\$0.00	\$344.00	31.20%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$387.23	\$0.00	\$612.77	38.72%

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	100.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$330.15	\$0.00	\$669.85	33.02%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$1,202.33	\$0.00	\$797.67	60.12%
	<b>Subtotal TREASURER:</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$194,816.63</b>	<b>\$0.00</b>	<b>\$35,583.37</b>	<b>84.56%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$0.00	\$128,004.68	\$0.00	\$19,275.32	86.91%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$760.84	\$0.00	\$739.16	50.72%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$407.98	\$0.00	\$1,292.02	24.00%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$0.00	\$711.25	\$0.00	\$1,988.75	26.34%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$640.00	\$0.00	(\$140.00)	128.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$3,551.92	\$0.00	\$448.08	88.80%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$0.00	\$31,088.85	\$0.00	\$38,911.15	44.41%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$0.00	\$31,331.50	\$0.00	(\$2,131.50)	107.30%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$25,294.46	\$0.00	\$11,545.54	68.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$1,800.00	\$0.00	\$200.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	100.00%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$307,420.00</b>	<b>\$0.00</b>	<b>\$235,291.48</b>	<b>\$0.00</b>	<b>\$72,128.52</b>	<b>76.54%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$0.00	\$41,125.08	\$0.00	\$374.92	99.10%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$1,150.00	\$0.00	\$50.00	95.83%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$1,168.76	\$0.00	\$5,781.24	16.82%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$0.00	\$2,384.29	\$0.00	\$615.71	79.48%
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%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$0.00</b>	<b>\$47,914.57</b>	<b>\$0.00</b>	<b>\$9,635.43</b>	<b>83.26%</b>
	<b>BOARD OF REVIEW</b>						
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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	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$11,950.00</b>	<b>\$0.00</b>	<b>\$7,605.86</b>	<b>\$0.00</b>	<b>\$4,344.14</b>	<b>63.65%</b>
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$23,788.76	\$0.00	(\$16.67)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$5,732.52	\$0.00	\$2,541.04	69.29%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	100.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$656.70	\$0.00	(\$298.15)	183.15%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$337.90	\$0.00	\$298.10	53.13%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$397.52	\$0.00	(\$0.02)	100.01%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,542.32	\$0.00	(\$0.02)	100.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$34,204.72</b>	<b>\$0.00</b>	<b>\$2,524.28</b>	<b>93.13%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$0.00	\$210,843.76	\$0.00	\$15,156.24	93.29%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$485.01	\$0.00	\$3,514.99	12.13%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,359.61	\$0.00	\$5,640.39	19.42%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$355.10	\$0.00	\$2,144.90	14.20%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$0.00	\$4,759.49	\$0.00	(\$759.49)	118.99%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$658.17	\$0.00	\$1,341.83	32.91%
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	\$0.00	\$847.92	\$0.00	\$152.08	84.79%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	27.50%
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$43,033.38	\$0.00	\$1,966.62	95.63%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$0.00	\$16,215.00	\$0.00	(\$2,295.00)	116.49%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$0.00</b>	<b>\$291,583.48</b>	<b>\$0.00</b>	<b>\$51,136.52</b>	<b>85.08%</b>
	<b>MISCELLANEOUS</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$31,112.17	\$0.00	(\$1,112.17)	103.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$0.00	\$1,915.20	\$0.00	\$84.80	95.76%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$0.00	\$2,738.36	\$0.00	\$7,261.64	27.38%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$13,149.84	\$0.00	(\$3,149.84)	131.50%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$33,390.17	\$0.00	(\$3,390.17)	111.30%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$0.00	\$54,719.03	\$0.00	(\$4,719.03)	109.44%
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	\$0.00	\$113,436.15	\$0.00	\$36,563.85	75.62%
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	\$6,545.29	\$0.00	(\$4,945.29)	409.08%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$0.00</b>	<b>\$271,406.21</b>	<b>\$0.00</b>	<b>\$114,293.79</b>	<b>70.37%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$4,500.83	\$0.00	\$5,499.17	45.01%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$0.00	\$10,432.12	\$0.00	(\$10,432.12)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,976.07	\$0.00	\$40,023.93	11.06%
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	\$0.00	\$44,709.93	\$0.00	\$1,290.07	97.20%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$13,853.21	\$0.00	\$31,146.79	30.78%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$0.00	\$5,723.79	\$0.00	\$276.21	95.40%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$0.00	\$65,115.94	\$0.00	(\$11,115.94)	120.59%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$0.00	\$10,920.58	\$0.00	(\$920.58)	109.21%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$4,641.19	\$0.00	\$358.81	92.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$5,520.00	\$0.00	\$1,680.00	76.67%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$0.00	\$4,345.00	\$0.00	\$395.00	91.67%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2024

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	\$0.00	\$175,653.66	\$0.00	\$60,506.34	74.38%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$0.00	\$1,076,311.30	\$0.00	\$94,688.70	91.91%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$147,529.01	\$0.00	(\$87,529.01)	245.88%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$0.00	\$45,967.43	\$0.00	(\$10,967.43)	131.34%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$0.00	\$6,580.12	\$0.00	\$419.88	94.00%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$391.57	\$0.00	\$608.43	39.16%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$0.00	\$9,093.71	\$0.00	\$2,906.29	75.78%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$868.24	\$0.00	\$231.76	78.93%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$2,999.62	\$0.00	\$1,000.38	74.99%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$2,128.95	\$0.00	\$2,871.05	42.58%
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	\$28,477.91	\$0.00	(\$3,477.91)	113.91%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$3,141.40	\$0.00	\$1,858.60	62.83%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$0.00	\$97,036.83	\$0.00	\$7,963.17	92.42%
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	\$0.00	\$15,795.91	\$0.00	\$14,204.09	52.65%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$0.00	\$6,898.82	\$0.00	\$5,101.18	57.49%
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	\$604.38	\$0.00	\$395.62	60.44%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$414.43	\$0.00	\$1,585.57	20.72%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$0.00	\$131,790.64	\$0.00	(\$25,882.00)	124.44%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$22,545.22	\$0.00	\$7,454.78	75.15%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$42,090.00	\$0.00	\$7,910.00	84.18%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$0.00	\$53,021.25	\$0.00	(\$3,021.25)	106.04%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$0.00	\$16,781.47	\$0.00	\$14,218.53	54.13%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$0.00	\$28,278.62	\$0.00	\$15,721.38	64.27%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,866,508.64</b>	<b>\$0.00</b>	<b>\$1,766,085.14</b>	<b>\$0.00</b>	<b>\$100,423.50</b>	<b>94.62%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$0.00	\$26,600.04	\$0.00	\$3,399.96	88.67%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$8,799.31	\$0.00	\$1,200.69	87.99%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$2,153.00	\$0.00	\$1,097.00	66.25%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$4,500.00	\$0.00	(\$1,250.00)	138.46%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$100.00	96.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$2,225.00	\$0.00	\$25.00	98.89%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$1,427.61	\$0.00	(\$27.61)	101.97%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$1,056.90	\$0.00	\$743.10	58.72%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$109.67	\$0.00	\$2,390.33	4.39%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	100.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$0.00</b>	<b>\$56,034.53</b>	<b>\$0.00</b>	<b>\$15,855.47</b>	<b>77.94%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$106.24	\$0.00	\$393.76	21.25%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$0.00	\$563.58	\$0.00	\$436.42	56.36%
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	\$709.05	\$0.00	\$7,790.95	8.34%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$6,480.00	\$0.00	(\$4,680.00)	360.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$0.00</b>	<b>\$20,356.63</b>	<b>\$0.00</b>	<b>\$9,893.37</b>	<b>67.29%</b>



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
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	\$6,113.06	\$0.00	(\$2,813.06)	185.24%
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	\$477.26	\$0.00	\$722.74	39.77%
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$0.00</b>	<b>\$7,379.51</b>	<b>\$0.00</b>	<b>(\$459.51)</b>	<b>106.64%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$0.00	\$175,866.90	\$0.00	\$10,633.10	94.30%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$0.00	\$3,250.86	\$0.00	(\$1,750.86)	216.72%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$142.06	\$0.00	\$857.94	14.21%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$440.00	\$0.00	\$310.00	58.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$292.00	\$0.00	\$8.00	97.33%
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$670.00	\$0.00	\$330.00	67.00%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$1,340.29	\$0.00	(\$340.29)	134.03%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$161.03	\$0.00	\$138.97	53.68%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$359.92	\$0.00	\$140.08	71.98%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$183.32	\$0.00	\$316.68	36.66%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$0.00	\$12,095.00	\$0.00	(\$395.00)	103.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$0.00</b>	<b>\$195,126.38</b>	<b>\$0.00</b>	<b>\$11,573.62</b>	<b>94.40%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
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	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
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	\$46,749.69	\$0.00	(\$21,749.69)	187.00%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$0.00	\$4,740.00	\$0.00	\$0.00	100.00%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$0.00</b>	<b>\$121,236.44</b>	<b>\$0.00</b>	<b>(\$13,321.44)</b>	<b>112.34%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$0.00	\$249,931.04	\$0.00	\$53,053.96	82.49%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$0.00	\$5,854.12	\$0.00	\$145.88	97.57%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$857.12	\$0.00	\$992.88	46.33%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$2,076.53	\$0.00	\$8,923.47	18.88%
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	\$394.68	\$0.00	\$205.32	65.78%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$0.00	\$3,343.77	\$0.00	\$156.23	95.54%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$863.35	\$0.00	\$9,136.65	8.63%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$174.80	\$0.00	\$3,520.20	4.73%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$0.00	\$12,440.00	\$0.00	(\$740.00)	106.32%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$18,767.14	\$0.00	\$11,232.86	62.56%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$390,230.00</b>	<b>\$0.00</b>	<b>\$300,710.70</b>	<b>\$0.00</b>	<b>\$89,519.30</b>	<b>77.06%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	(\$574.00)	\$134,060.16	\$0.00	(\$0.16)	100.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$3,310.62	\$0.00	\$189.38	94.59%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$0.00	\$2,084.25	\$0.00	\$415.75	83.37%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$1,285.58	\$0.00	\$3,714.42	25.71%
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$0.00	\$11,330.00	\$0.00	(\$1,850.00)	119.51%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,850.00	\$0.00	\$250.00	88.10%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$574.00	\$32,696.00	\$0.00	\$3,704.00	89.82%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$0.00</b>	<b>\$186,616.61</b>	<b>\$0.00</b>	<b>\$7,423.39</b>	<b>96.17%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$0.00	\$24,791.74	\$0.00	\$208.26	99.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$115.28	\$0.00	\$1,884.72	5.76%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$0.00	\$1,471.24	\$0.00	\$28.76	98.08%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$805.72	\$0.00	\$1,194.28	40.29%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$915.74	\$0.00	(\$915.74)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$0.00	\$5,118.11	\$0.00	\$881.89	85.30%
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%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,200.00</b>	<b>\$0.00</b>	<b>\$34,656.58</b>	<b>\$0.00</b>	<b>\$3,543.42</b>	<b>90.72%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>(\$0.46)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,521,282.64</b>	<b>\$0.00</b>	<b>\$3,946,679.59</b>	<b>\$0.00</b>	<b>\$574,603.05</b>	<b>87.29%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$349,322.32)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$260,836.37	\$0.00	(\$10,836.37)	104.33%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$111,457.89	\$0.00	(\$21,457.89)	123.84%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$91.96	\$4,952.97	\$0.00	(\$2,952.97)	247.65%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$0.00	\$2,598.30	\$0.00	(\$2,598.30)	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$110,285.30	\$0.00	\$6,714.70	94.26%
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$91.96</b>	<b>\$1,025,704.28</b>	<b>\$0.00</b>	<b>\$163,645.72</b>	<b>86.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$91.96</b>	<b>\$1,025,704.28</b>	<b>\$0.00</b>	<b>\$163,645.72</b>	<b>86.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$0.00	\$240,601.57	\$0.00	\$4,398.43	98.20%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$0.00	\$28,444.20	\$0.00	\$3,555.80	88.89%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$3,105.00	\$0.00	(\$105.00)	103.50%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$305.35	\$0.00	\$194.65	61.07%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$346.00	\$0.00	\$654.00	34.60%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$0.00	\$6,733.13	\$0.00	\$266.87	96.19%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$0.00	\$4,467.39	\$0.00	\$1,032.61	81.23%
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	\$184,528.90	\$0.00	\$3,471.10	98.15%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$0.00	\$58,696.72	\$0.00	\$19,303.28	75.25%
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	\$0.00	\$59,650.01	\$0.00	\$7,349.99	89.03%
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	\$0.00	\$429,970.47	\$0.00	\$120,029.53	78.18%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$0.00</b>	<b>\$1,023,252.29</b>	<b>\$0.00</b>	<b>\$163,597.71</b>	<b>86.22%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$1,023,252.29	\$0.00	\$163,597.71	86.22%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$2,451.99			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$130,444.73	\$0.00	(\$444.73)	100.34%
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	\$259.70	\$3,128.24	\$0.00	(\$1,128.24)	156.41%
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%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$259.70</b>	<b>\$176,172.51</b>	<b>\$0.00</b>	<b>\$93,827.49</b>	<b>65.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$259.70</b>	<b>\$176,172.51</b>	<b>\$0.00</b>	<b>\$93,827.49</b>	<b>65.25%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$6,689.31	\$0.00	\$23,310.69	22.30%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$73,955.86	\$0.00	\$26,044.14	73.96%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$119,922.65	\$0.00	\$5,077.35	95.94%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$207,042.82</b>	<b>\$0.00</b>	<b>\$57,957.18</b>	<b>78.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$207,042.82</b>	<b>\$0.00</b>	<b>\$57,957.18</b>	<b>78.13%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$30,870.31)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$130,444.73	\$0.00	(\$444.73)	100.34%
04-00-00-0302	FED AID-STATE REIMB	\$0.00	\$0.00	\$829.32	\$0.00	(\$829.32)	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$425.45	\$5,075.59	\$0.00	(\$3,075.59)	253.78%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$425.45</b>	<b>\$136,349.64</b>	<b>\$0.00</b>	<b>(\$4,349.64)</b>	<b>103.30%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$425.45</b>	<b>\$136,349.64</b>	<b>\$0.00</b>	<b>(\$4,349.64)</b>	<b>103.30%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$8,027.33	\$0.00	(\$5,027.33)	267.58%
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$122,505.30	\$0.00	\$4,494.70	96.46%
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$1,290.85	\$0.00	\$709.15	64.54%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$131,823.48</b>	<b>\$0.00</b>	<b>\$176.52</b>	<b>99.87%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$131,823.48</b>	<b>\$0.00</b>	<b>\$176.52</b>	<b>99.87%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$4,526.16</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

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	\$0.00	\$553,639.86	\$0.00	(\$63,639.86)	112.99%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$498.46	\$6,717.23	\$0.00	(\$3,717.23)	223.91%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$498.46	\$560,357.09	\$0.00	(\$12,357.09)	102.25%
	TOTAL REVENUES - :	\$548,000.00	\$498.46	\$560,357.09	\$0.00	(\$12,357.09)	102.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$0.00	\$115,883.64	\$0.00	\$1,116.36	99.05%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$254,251.15	\$0.00	\$24,098.85	91.34%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
	Subtotal NonDepartmental:	\$545,350.00	\$0.00	\$522,544.53	\$0.00	\$22,805.47	95.82%
	TOTAL EXPENDITURES - :	\$545,350.00	\$0.00	\$522,544.53	\$0.00	\$22,805.47	95.82%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$37,812.56			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
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	\$82.32	\$1,053.09	\$0.00	(\$553.09)	210.62%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$82.32</b>	<b>\$92,103.65</b>	<b>\$0.00</b>	<b>(\$21,603.65)</b>	<b>130.64%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$82.32</b>	<b>\$92,103.65</b>	<b>\$0.00</b>	<b>(\$21,603.65)</b>	<b>130.64%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$0.00	\$46,982.60	\$0.00	\$517.40	98.91%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$0.00	\$3,139.15	\$0.00	\$1,860.85	62.78%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$0.00	\$5,638.20	\$0.00	\$361.80	93.97%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$1,043.98	\$0.00	\$956.02	52.20%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$56,803.93</b>	<b>\$0.00</b>	<b>\$8,696.07</b>	<b>86.72%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$56,803.93</b>	<b>\$0.00</b>	<b>\$8,696.07</b>	<b>86.72%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$35,299.72</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$345,003.79	\$0.00	(\$345,003.79)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$56.73	\$410.26	\$0.00	(\$410.26)	
	Subtotal NonDepartmental:	\$0.00	\$56.73	\$345,414.05	\$0.00	(\$345,414.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$56.73	\$345,414.05	\$0.00	(\$345,414.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$26,757.26	\$0.00	(\$26,757.26)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$295,823.44	\$0.00	(\$295,823.44)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$322,580.70	\$0.00	(\$322,580.70)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$322,580.70	\$0.00	(\$322,580.70)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$22,833.35			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$1,960,093.60	\$0.00	(\$1,960,093.60)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$2,729.47	\$49,486.26	\$0.00	(\$49,486.26)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$2,729.47	\$2,010,097.12	\$0.00	(\$2,010,097.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,729.47	\$2,010,097.12	\$0.00	(\$2,010,097.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$1,630,036.11	\$0.00	(\$1,630,036.11)	
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	\$350,287.35	\$0.00	(\$350,287.35)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$333,327.82	\$0.00	(\$333,327.82)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,404,701.84	\$0.00	(\$2,404,701.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,404,701.84	\$0.00	(\$2,404,701.84)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$394,604.72)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
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	\$181,540.80	\$0.00	(\$62.80)	100.03%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$618.62	\$24,339.83	\$0.00	(\$19,839.83)	540.89%
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)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$618.62</b>	<b>\$739,133.93</b>	<b>\$0.00</b>	<b>(\$437,655.93)</b>	<b>245.17%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$116,879.07	\$0.00	(\$1,034.07)	100.89%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$112,798.36	\$0.00	(\$112,798.36)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$17,013.09	\$0.00	\$2,808.91	85.83%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$0.00	\$46.90	\$0.00	(\$46.90)	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$2,958.20	\$47,345.36	\$0.00	(\$9,439.36)	124.90%
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	\$0.00	\$5,736.61	\$0.00	(\$529.61)	110.17%
10-71-06-3060	PPV INS	\$61,127.00	\$18,736.45	\$127,027.46	\$0.00	(\$65,900.46)	207.81%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$70,293.11	\$0.00	\$7,068.89	90.86%
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$1,515.13	\$0.00	\$163.87	90.24%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$814.83	\$9,576.15	\$0.00	\$4,393.85	68.55%
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	\$30.00	\$12,609.00	\$0.00	\$4,391.00	74.17%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$29.96	\$295.04	\$0.00	(\$295.04)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$19,674.33	\$0.00	\$325.67	98.37%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
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	\$0.00	\$4,137.00	\$0.00	\$863.00	82.74%
10-71-14-3060	T.B. INS	\$0.00	\$16.64	\$373.72	\$0.00	(\$373.72)	
10-71-15-3030	LAB FEES	\$29,348.00	\$641.00	\$30,843.03	\$0.00	(\$1,495.03)	105.09%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$0.00	\$6,940.11	\$0.00	\$781.89	89.87%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$5,448.24	\$0.00	(\$1,948.24)	155.66%
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	\$0.00	\$2,251.26	\$0.00	(\$987.26)	178.11%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$70.42	\$1,094.04	\$0.00	\$746.96	59.43%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$8,859.32	\$0.00	\$31,140.68	22.15%
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	\$0.00	\$28,816.34	\$0.00	(\$13,716.34)	190.84%
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	\$0.00	\$35,004.00	\$0.00	(\$35,004.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$3,892.02	\$32,430.92	\$0.00	(\$21,430.92)	294.83%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$27,189.52</b>	<b>\$787,307.25</b>	<b>\$0.00</b>	<b>(\$41,590.25)</b>	<b>105.58%</b>
	<b>72 Behavioral Health</b>						
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	\$455.00	\$13,676.65	\$0.00	(\$7,356.65)	216.40%
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	\$24,492.05	\$356,051.15	\$0.00	(\$54,493.15)	118.07%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$225.00	\$0.00	\$120.00	65.22%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$95.00	\$161,570.93	\$0.00	(\$90,161.93)	226.26%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$15,245.36	\$195,181.48	\$0.00	(\$65,181.48)	150.14%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$110.00	\$8,764.00	\$0.00	(\$858.00)	110.85%
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-72-55-3010	CMHC FEDERAL GRANTS	\$0.00	\$0.00	\$34,395.00	\$0.00	(\$34,395.00)	
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$75.00	\$1,131.52	\$0.00	(\$631.52)	226.30%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,827.16	\$29,184.49	\$0.00	(\$2,895.49)	111.01%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$68,934.72	\$0.00	(\$23,786.72)	152.69%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$540.00	\$13,033.84	\$0.00	(\$4,879.84)	159.85%
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	\$2,394.09	\$36,285.04	\$0.00	\$81,716.96	30.75%
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	\$90.00	\$159,655.34	\$0.00	(\$86,812.34)	219.18%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$4,419.01	\$58,079.47	\$0.00	(\$5,079.47)	109.58%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$0.00	\$13,800.13	\$0.00	(\$13,800.13)	
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$0.00	\$7,982.00	\$0.00	\$938.00	89.48%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,374.09	\$12,400.36	\$0.00	(\$1,604.36)	114.86%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$0.00	\$6,116.00	\$0.00	\$898.00	87.20%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$52,116.76</b>	<b>\$1,213,209.12</b>	<b>\$0.00</b>	<b>(\$285,470.12)</b>	<b>130.77%</b>
	<b>73 Environmental</b>						
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	\$0.00	\$9,480.00	\$0.00	\$20.00	99.79%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$0.00</b>	<b>\$55,090.94</b>	<b>\$0.00</b>	<b>(\$2,879.94)</b>	<b>105.52%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$41,917.49	\$0.00	(\$7,888.49)	123.18%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$41,917.49</b>	<b>\$0.00</b>	<b>(\$7,888.49)</b>	<b>123.18%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$79,924.90</b>	<b>\$2,836,658.73</b>	<b>\$0.00</b>	<b>(\$775,484.73)</b>	<b>137.62%</b>

**EXPENDITURES**

Agency

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$0.00	\$1,541,197.82	\$0.00	(\$1,502,831.82)	4017.09%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$0.00	\$2,416.17	\$0.00	\$383.83	86.29%
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	\$0.00	\$20,382.37	\$0.00	(\$407.37)	102.04%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$0.00	\$4,174.71	\$0.00	(\$872.71)	126.43%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$307.40	\$0.00	(\$282.40)	1229.60%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$6,669.62	\$0.00	(\$3,169.62)	190.56%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$0.00	\$8,678.80	\$0.00	(\$1,178.80)	115.72%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$0.00	\$106,886.00	\$0.00	(\$1,886.00)	101.80%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$1,769.52	\$0.00	(\$269.52)	117.97%
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	\$0.00	\$548,532.04	\$0.00	(\$542,532.04)	9142.20%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$190.20	\$0.00	\$269.80	41.35%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$54,300.00	\$0.00	(\$5,864.00)	112.11%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$0.00	\$2,549.20	\$0.00	\$450.80	84.97%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$5,634.48	\$0.00	(\$3,634.48)	281.72%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$0.00	\$19,108.97	\$0.00	\$9,880.03	65.92%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$0.00</b>	<b>\$2,330,934.38</b>	<b>\$0.00</b>	<b>(\$2,031,031.38)</b>	<b>777.23%</b>

*Nursing*

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$0.00	\$215.02	\$0.00	\$284.98	43.00%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$0.00	\$1,122.87	\$0.00	(\$622.87)	224.57%
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	\$134.45	\$0.00	\$110.55	54.88%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$0.00	\$193.16	\$0.00	\$156.84	55.19%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$0.00	\$795.03	\$0.00	\$1,204.97	39.75%
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	\$128.78	\$0.00	\$96.22	57.24%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$86.26	\$0.00	\$413.74	17.25%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$0.00	\$720.00	\$0.00	\$380.00	65.45%
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	\$375.33	\$0.00	(\$225.33)	250.22%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$0.00	\$2,503.00	\$0.00	(\$1,003.00)	166.87%
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	\$0.00	\$2,419.93	\$0.00	\$1,580.07	60.50%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$0.00	\$2,258.79	\$0.00	\$501.21	81.84%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$525.56	\$0.00	(\$275.56)	210.22%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$0.00	\$3,032.32	\$0.00	(\$341.32)	112.68%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$0.00	\$7,461.00	\$0.00	\$7,539.00	49.74%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$295.29	\$0.00	\$204.71	59.06%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$0.00	\$23,530.71	\$0.00	(\$3,530.71)	117.65%
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)	



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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>						
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$0.00	\$110,507.60	\$0.00	(\$62,507.60)	230.22%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$0.00	\$2,032.06	\$0.00	(\$132.06)	106.95%
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	\$106.89	\$0.00	\$93.11	53.44%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$159.35	\$0.00	(\$59.35)	159.35%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$401.12	\$0.00	\$598.88	40.11%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$0.00	\$2,430.23	\$0.00	(\$930.23)	162.02%
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	\$680.03	\$0.00	(\$480.03)	340.02%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$23.72	\$0.00	\$1,976.28	1.19%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$190.92	\$0.00	\$9.08	95.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$0.00	\$7,939.28	\$0.00	\$2,060.72	79.39%
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 : 11/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$880.67	\$0.00	\$69.33	92.70%
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	\$145.99	\$0.00	(\$45.99)	145.99%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$0.00	\$12,338.56	\$0.00	\$2,661.44	82.26%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$70.50	\$0.00	(\$15.50)	128.18%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$17.63	\$0.00	\$7.37	70.52%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$0.00	\$0.00	\$13.40	\$0.00	(\$13.40)	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$0.00	\$522.06	\$0.00	(\$522.06)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$0.00	\$0.00	\$249.98	\$0.00	(\$249.98)	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-19-4070	TICKET FOR CURE TRAVEL	\$0.00	\$0.00	\$309.25	\$0.00	(\$309.25)	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$0.00	\$880.16	\$0.00	(\$630.16)	352.06%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$73.70	\$0.00	(\$8.70)	113.38%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$0.00	\$5,069.58	\$0.00	\$2,430.42	67.59%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$561.59	\$0.00	\$38.41	93.60%
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	\$266.52	\$0.00	\$83.48	76.15%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$4.01	\$0.00	\$95.99	4.01%

# Revenue and Expense Report

Jasper County

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AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
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	\$298.29	\$0.00	(\$198.29)	298.29%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$0.00	\$462.98	\$0.00	(\$12.98)	102.88%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$0.00	\$770.88	\$0.00	(\$320.88)	171.31%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$116.67	\$0.00	(\$111.67)	2333.40%
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$0.00</b>	<b>\$195,247.53</b>	<b>\$0.00</b>	<b>\$550,469.47</b>	<b>26.18%</b>
	<b><i>Behavioral Health</i></b>						
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	\$608.00	\$0.00	(\$408.00)	304.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,812.59	\$0.00	(\$770.59)	173.95%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$416.75	\$0.00	(\$48.75)	113.25%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$0.00	\$241.74	\$0.00	(\$241.74)	
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	\$0.00	\$13,522.41	\$0.00	(\$3,271.41)	131.91%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$446.77	\$0.00	(\$175.77)	164.86%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$442.58	\$0.00	(\$417.58)	1770.32%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$997.56	\$0.00	\$270.44	78.67%
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	\$0.00	\$2,254.52	\$0.00	\$2,057.48	52.28%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$0.00	\$2,065.71	\$0.00	(\$707.71)	152.11%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$0.00	\$909.19	\$0.00	\$37.81	96.01%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$0.00	\$2,892.52	\$0.00	(\$1,111.52)	162.41%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$0.00	\$7,144.50	\$0.00	\$10,855.50	39.69%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$0.00	\$94,714.26	\$0.00	(\$89,014.26)	1661.65%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
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	\$16.73	\$0.00	\$33.27	33.46%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$0.00	\$23,317.40	\$0.00	(\$23,317.40)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$0.00	\$3,176.00	\$0.00	(\$3,176.00)	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$0.00	\$20,550.00	\$0.00	(\$2,625.00)	114.64%
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	\$0.00	\$241.70	\$0.00	(\$241.70)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$48.62	\$0.00	(\$48.62)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$0.00	\$10,629.35	\$0.00	\$1,770.65	85.72%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$444.20	\$0.00	(\$194.20)	177.68%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$0.00	\$282.61	\$0.00	\$911.39	23.67%
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	\$0.00	\$2,254.52	\$0.00	\$2,057.48	52.28%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$0.00	\$2,065.79	\$0.00	(\$707.79)	152.12%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$0.00	\$658.97	\$0.00	(\$279.97)	173.87%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$0.00	\$2,892.52	\$0.00	(\$1,111.52)	162.41%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$0.00	\$7,144.50	\$0.00	\$10,855.50	39.69%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$0.00	\$87,625.49	\$0.00	(\$81,593.49)	1452.68%
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	\$1,775.26	\$0.00	(\$1,775.26)	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$0.00	\$471.62	\$0.00	(\$471.62)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$0.00	\$2,154.25	\$0.00	(\$2,154.25)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$363.49	\$0.00	(\$363.49)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$32.02	\$0.00	(\$32.02)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$0.00	\$9,562.99	\$0.00	(\$4,550.99)	190.80%
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	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$0.00</b>	<b>\$307,559.65</b>	<b>\$0.00</b>	<b>\$620,179.35</b>	<b>33.15%</b>
	<b><i>Environmental</i></b>						
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	\$478.99	\$0.00	\$53.01	90.04%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$51.01	\$0.00	(\$1.01)	102.02%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$122.60	\$0.00	(\$72.60)	245.20%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$0.00	\$0.00	\$18.02	\$0.00	(\$18.02)	
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	\$162.71	\$0.00	\$157.29	50.85%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Environmental</i>						
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$270.00	\$0.00	\$90.00	75.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$0.00	\$1,678.20	\$0.00	(\$660.20)	164.85%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$0.00	\$2,553.50	\$0.00	(\$553.50)	127.68%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$78.11	\$0.00	(\$28.11)	156.22%
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$0.00</b>	<b>\$6,471.42</b>	<b>\$0.00</b>	<b>\$45,639.58</b>	<b>12.42%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$153.38	\$0.00	(\$153.38)	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0.00	\$0.00	\$63.79	\$0.00	(\$63.79)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$0.00	\$1,819.10	\$0.00	\$680.90	72.76%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$1,332.29	\$0.00	\$667.71	66.61%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,394.00	\$0.00	\$106.00	95.76%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$5,762.56</b>	<b>\$0.00</b>	<b>\$28,266.44</b>	<b>16.93%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$0.00</b>	<b>\$2,845,975.54</b>	<b>\$0.00</b>	<b>(\$786,476.54)</b>	<b>138.19%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$9,316.81)</b>			

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$440,078.06	\$0.00	(\$78.06)	100.02%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$5,208.74	\$170,113.24	\$0.00	\$15,886.76	91.46%
11-00-00-0303	AMB-INTEREST	\$500.00	\$170.18	\$1,772.45	\$0.00	(\$1,272.45)	354.49%
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$31,001.41	\$365,334.91	\$0.00	(\$5,334.91)	101.48%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$9,756.65	\$481,658.34	\$0.00	(\$81,658.34)	120.41%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$2,691.13	\$157,839.46	\$0.00	(\$71,839.46)	183.53%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$1,013.10	\$8,446.21	\$0.00	(\$3,146.21)	159.36%
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)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$49,841.21</b>	<b>\$1,672,081.33</b>	<b>\$0.00</b>	<b>(\$111,281.33)</b>	<b>107.13%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$49,841.21</b>	<b>\$1,672,081.33</b>	<b>\$0.00</b>	<b>(\$111,281.33)</b>	<b>107.13%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$0.00	\$960,179.49	\$0.00	(\$85,179.49)	109.73%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$0.00	\$2,999.16	\$0.00	\$500.84	85.69%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$0.00	\$47,883.87	\$0.00	\$7,116.13	87.06%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$10,572.00	\$0.00	(\$7,572.00)	352.40%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$870.36	\$0.00	\$629.64	58.02%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$0.00	\$7,801.24	\$0.00	(\$301.24)	104.02%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$2,098.67	\$0.00	\$1,401.33	59.96%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$0.00	\$9,172.49	\$0.00	\$2,827.51	76.44%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$20,833.30	\$0.00	\$4,166.70	83.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$0.00	\$33,980.20	\$0.00	(\$3,980.20)	113.27%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$0.00	\$33,569.00	\$0.00	\$26,431.00	55.95%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$0.00	\$22,843.41	\$0.00	\$27,156.59	45.69%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$102,457.76	\$0.00	(\$52,457.76)	204.92%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,829.22	\$0.00	\$6,170.78	22.87%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$3,503.21	\$0.00	(\$1,503.21)	175.16%

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

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	\$0.00	\$55,000.00	\$0.00	\$5,000.00	91.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$0.00	\$9,295.25	\$0.00	\$704.75	92.95%
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	\$12,787.89	\$0.00	(\$8,787.89)	319.70%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$0.00	\$74,331.31	\$0.00	\$5,668.69	92.91%
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	\$1,475.69	\$0.00	(\$1,475.69)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$0.00	\$1,640,707.52	\$0.00	(\$242,207.52)	117.32%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$0.00	\$1,640,707.52	\$0.00	(\$242,207.52)	117.32%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$31,373.81			



# Revenue and Expense Report

Jasper County

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AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	(\$1,252.00)	\$11,994.50	\$0.00	\$3,005.50	79.96%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.55	\$33.77	\$0.00	(\$13.77)	168.85%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>(\$1,249.45)</b>	<b>\$12,028.27</b>	<b>\$0.00</b>	<b>\$2,991.73</b>	<b>80.08%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>(\$1,249.45)</b>	<b>\$12,028.27</b>	<b>\$0.00</b>	<b>\$2,991.73</b>	<b>80.08%</b>
	<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	\$300.00	\$0.00	\$200.00	60.00%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$12,375.00</b>	<b>57.33%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$12,375.00</b>	<b>57.33%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$4,596.73)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$2,940.00	\$0.00	\$60.00	98.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$0.00	\$2,940.00	\$0.00	\$2,660.00	52.50%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$2,940.00	\$0.00	\$2,660.00	52.50%
	<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			\$2,940.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$0.00	\$21,414.00	\$0.00	(\$414.00)	101.97%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$12.50	\$75.82	\$0.00	(\$25.82)	151.64%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$12.50</b>	<b>\$21,489.82</b>	<b>\$0.00</b>	<b>(\$439.82)</b>	<b>102.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$12.50</b>	<b>\$21,489.82</b>	<b>\$0.00</b>	<b>(\$439.82)</b>	<b>102.09%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$0.00	\$22,437.19	\$0.00	(\$4,887.19)	127.85%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$0.00</b>	<b>\$22,440.52</b>	<b>\$0.00</b>	<b>(\$1,390.52)</b>	<b>106.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$0.00</b>	<b>\$22,440.52</b>	<b>\$0.00</b>	<b>(\$1,390.52)</b>	<b>106.61%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$950.70)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$208,759.51	\$0.00	(\$8,759.51)	104.38%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$32,997.08	\$0.00	(\$2,997.08)	109.99%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,729.84	\$73,892.61	\$0.00	(\$63,892.61)	738.93%
	Subtotal NonDepartmental:	\$240,000.00	\$6,729.84	\$315,649.20	\$0.00	(\$75,649.20)	131.52%
	TOTAL REVENUES - :	\$240,000.00	\$6,729.84	\$315,649.20	\$0.00	(\$75,649.20)	131.52%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$0.00	\$446,950.92	\$0.00	(\$96,950.92)	127.70%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$0.00	\$446,950.92	\$0.00	(\$95,950.92)	127.34%
	TOTAL EXPENDITURES - :	\$351,000.00	\$0.00	\$446,950.92	\$0.00	(\$95,950.92)	127.34%
	YTD Revenue Less Expenses : I.M.R.F.			(\$131,301.72)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$366,262.31	\$0.00	(\$15,262.31)	104.35%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$61.16	\$339.96	\$0.00	(\$139.96)	169.98%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$61.16</b>	<b>\$366,602.27</b>	<b>\$0.00</b>	<b>(\$15,402.27)</b>	<b>104.39%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$61.16</b>	<b>\$366,602.27</b>	<b>\$0.00</b>	<b>(\$15,402.27)</b>	<b>104.39%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$0.00	\$410,772.42	\$0.00	(\$60,772.42)	117.36%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$0.00</b>	<b>\$410,772.42</b>	<b>\$0.00</b>	<b>(\$59,772.42)</b>	<b>117.03%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$0.00</b>	<b>\$410,772.42</b>	<b>\$0.00</b>	<b>(\$59,772.42)</b>	<b>117.03%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$44,170.15)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$351,652.38	\$0.00	(\$14,652.38)	104.35%
18-00-00-0302	TORT-INTEREST	\$500.00	\$195.53	\$1,566.36	\$0.00	(\$1,066.36)	313.27%
	<b>Subtotal NonDepartmental:</b>	<b>\$337,500.00</b>	<b>\$195.53</b>	<b>\$353,218.74</b>	<b>\$0.00</b>	<b>(\$15,718.74)</b>	<b>104.66%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$337,500.00</b>	<b>\$195.53</b>	<b>\$353,218.74</b>	<b>\$0.00</b>	<b>(\$15,718.74)</b>	<b>104.66%</b>
	<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	\$0.00	\$5,000.06	\$0.00	\$999.94	83.33%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$1,495.40	\$0.00	(\$495.40)	149.54%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$0.00	\$94,697.50	\$0.00	(\$4,697.50)	105.22%
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	\$178.89	\$0.00	(\$178.89)	
	<b>Subtotal NonDepartmental:</b>	<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$313,237.77</b>	<b>\$0.00</b>	<b>\$33,762.23</b>	<b>90.27%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$313,237.77</b>	<b>\$0.00</b>	<b>\$33,762.23</b>	<b>90.27%</b>
	<b>YTD Revenue Less Expenses : TORT JUDGMENT &amp; GENERAL LIAB.</b>			<b>\$39,980.97</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$10,434.69	\$0.00	(\$434.69)	104.35%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.23	\$1,198.33	\$0.00	(\$1,098.33)	1198.33%
	Subtotal NonDepartmental:	\$10,100.00	\$100.23	\$11,633.02	\$0.00	(\$1,533.02)	115.18%
	TOTAL REVENUES - :	\$10,100.00	\$100.23	\$11,633.02	\$0.00	(\$1,533.02)	115.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$7,816.80	\$0.00	(\$816.80)	111.67%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$7,816.80	\$0.00	(\$816.80)	111.67%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$7,816.80	\$0.00	(\$816.80)	111.67%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$3,816.22			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$128,367.40	\$0.00	(\$5,367.40)	104.36%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$150.29	\$1,453.51	\$0.00	(\$1,453.51)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$150.29</b>	<b>\$129,820.91</b>	<b>\$0.00</b>	<b>(\$6,820.91)</b>	<b>105.55%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$150.29</b>	<b>\$129,820.91</b>	<b>\$0.00</b>	<b>(\$6,820.91)</b>	<b>105.55%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,281.44	\$0.00	\$37,718.56	73.06%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,281.44</b>	<b>\$0.00</b>	<b>\$43,718.56</b>	<b>70.06%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,281.44</b>	<b>\$0.00</b>	<b>\$43,718.56</b>	<b>70.06%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>\$27,539.47</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,252.00	\$15,999.00	\$0.00	(\$6,999.00)	177.77%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$16.11	\$179.74	\$0.00	(\$79.74)	179.74%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,268.11</b>	<b>\$16,178.74</b>	<b>\$0.00</b>	<b>(\$7,078.74)</b>	<b>177.79%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,268.11</b>	<b>\$16,178.74</b>	<b>\$0.00</b>	<b>(\$7,078.74)</b>	<b>177.79%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$16,178.74</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$16,845.66	\$0.00	\$13,154.34	56.15%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.25	\$40.43	\$0.00	\$59.57	40.43%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$5.25</b>	<b>\$16,886.09</b>	<b>\$0.00</b>	<b>\$13,213.91</b>	<b>56.10%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$5.25</b>	<b>\$16,886.09</b>	<b>\$0.00</b>	<b>\$13,213.91</b>	<b>56.10%</b>
	<u>EXPENDITURES</u>						
	<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%
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$626.72</b>	<b>\$0.00</b>	<b>\$25,648.28</b>	<b>2.39%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$626.72</b>	<b>\$0.00</b>	<b>\$25,648.28</b>	<b>2.39%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$16,259.37</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$25,545.45	\$0.00	(\$5,545.45)	127.73%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$86.12	\$1,016.98	\$0.00	(\$16.98)	101.70%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$669.82	\$0.00	\$330.18	66.98%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$259.25	\$0.00	(\$259.25)	
	Subtotal NonDepartmental:	\$22,000.00	\$86.12	\$27,491.50	\$0.00	(\$5,491.50)	124.96%
	TOTAL REVENUES - :	\$22,000.00	\$86.12	\$27,491.50	\$0.00	(\$5,491.50)	124.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$0.00	\$4,689.00	\$0.00	\$14,311.00	24.68%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$800.00	\$0.00	\$2,200.00	26.67%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$0.00	\$8,077.40	\$0.00	\$44,672.60	15.31%
	TOTAL EXPENDITURES - :	\$52,750.00	\$0.00	\$8,077.40	\$0.00	\$44,672.60	15.31%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$19,414.10			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$414.00	\$0.00	\$14,586.00	2.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.97	\$74.61	\$0.00	(\$74.61)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$5.97</b>	<b>\$488.61</b>	<b>\$0.00</b>	<b>\$14,511.39</b>	<b>3.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$5.97</b>	<b>\$488.61</b>	<b>\$0.00</b>	<b>\$14,511.39</b>	<b>3.26%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$488.61</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$260,836.37	\$0.00	(\$10,836.37)	104.33%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$212.01	\$2,022.18	\$0.00	(\$1,022.18)	202.22%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$4,800.00	\$0.00	\$2,200.00	68.57%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$0.00	\$12,349.25	\$0.00	\$2,650.75	82.33%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$4,868.75	\$0.00	\$15,131.25	24.34%
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$212.01</b>	<b>\$284,876.55</b>	<b>\$0.00</b>	<b>\$8,123.45</b>	<b>97.23%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$212.01</b>	<b>\$284,876.55</b>	<b>\$0.00</b>	<b>\$8,123.45</b>	<b>97.23%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$0.00	\$78,757.00	\$0.00	\$5,243.00	93.76%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$0.00	\$116,890.07	\$0.00	\$13,109.93	89.92%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$0.00	\$13,410.07	\$0.00	\$1,589.93	89.40%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$0.00	\$21,149.79	\$0.00	\$12,850.21	62.21%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$0.00</b>	<b>\$257,318.51</b>	<b>\$0.00</b>	<b>\$26,681.49</b>	<b>90.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$0.00</b>	<b>\$257,318.51</b>	<b>\$0.00</b>	<b>\$26,681.49</b>	<b>90.61%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>\$27,558.04</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$1,342.31	\$0.00	(\$1,342.31)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.44	\$29.34	\$0.00	(\$29.34)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$168.00	\$0.00	(\$168.00)	
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.44	\$2,289.65	\$0.00	(\$2,289.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.44	\$2,289.65	\$0.00	(\$2,289.65)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$298.63	\$0.00	(\$298.63)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,136.00	\$0.00	(\$1,136.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,434.63	\$0.00	(\$1,434.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,434.63	\$0.00	(\$1,434.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$855.02			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$7.85	\$98.68	\$0.00	(\$98.68)	
	Subtotal NonDepartmental:	\$0.00	\$7.85	\$98.68	\$0.00	(\$98.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.85	\$98.68	\$0.00	(\$98.68)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$98.68			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>29</b>	<b><u>COLLECTOR'S FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.76	\$12,241.86	\$0.00	(\$12,241.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$76.48	\$15,661.70	\$0.00	(\$15,661.70)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$0.00	\$7,202,109.32	\$0.00	(\$7,202,109.32)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$669,233.19	\$0.00	(\$669,233.19)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$142,500.56	\$0.00	(\$142,500.56)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$6.02	\$84,406.27	\$0.00	(\$84,406.27)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$9,470,815.39	\$0.00	(\$9,470,815.39)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$0.00	\$3,078,823.36	\$0.00	(\$3,078,823.36)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$83.26</b>	<b>\$20,675,791.65</b>	<b>\$0.00</b>	<b>(\$20,675,791.65)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$83.26</b>	<b>\$20,675,791.65</b>	<b>\$0.00</b>	<b>(\$20,675,791.65)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$20,685,642.63	\$0.00	(\$20,685,642.63)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,685,642.63</b>	<b>\$0.00</b>	<b>(\$20,685,642.63)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,685,642.63</b>	<b>\$0.00</b>	<b>(\$20,685,642.63)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COLLECTOR'S FUND</b>			<b>(\$9,850.98)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$375,287.87	\$0.00	\$24,712.13	93.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$196.06	\$15,794.64	\$0.00	(\$10,794.64)	315.89%
	Subtotal NonDepartmental:	\$405,000.00	\$196.06	\$391,082.51	\$0.00	\$13,917.49	96.56%
	TOTAL REVENUES - :	\$405,000.00	\$196.06	\$391,082.51	\$0.00	\$13,917.49	96.56%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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	\$25,928.98	\$0.00	(\$25,928.98)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$0.00	\$207,922.70	\$0.00	(\$82,922.70)	166.34%
	Subtotal NonDepartmental:	\$165,000.00	\$0.00	\$233,851.68	\$0.00	(\$68,851.68)	141.73%
	TOTAL EXPENDITURES - :	\$165,000.00	\$0.00	\$233,851.68	\$0.00	(\$68,851.68)	141.73%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$157,230.83			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$33,201.74	\$0.00	(\$33,201.74)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.33	\$83.87	\$0.00	(\$83.87)	
	Subtotal NonDepartmental:	\$0.00	\$6.33	\$33,285.61	\$0.00	(\$33,285.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.33	\$33,285.61	\$0.00	(\$33,285.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$20,280.75			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$43,630.96	\$0.00	(\$43,630.96)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$157.28	\$0.00	(\$157.28)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$43,788.24	\$0.00	(\$43,788.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$43,788.24	\$0.00	(\$43,788.24)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$324.94)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.22	\$75.84	\$0.00	(\$75.84)	
	Subtotal NonDepartmental:	\$0.00	\$6.22	\$2,575.84	\$0.00	(\$2,575.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.22	\$2,575.84	\$0.00	(\$2,575.84)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$2,575.84			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$213,900.34	\$0.00	(\$8,900.34)	104.34%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$361.26	\$3,221.01	\$0.00	(\$2,221.01)	322.10%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$361.26	\$229,391.46	\$0.00	(\$11,391.46)	105.23%
	TOTAL REVENUES - :	\$218,000.00	\$361.26	\$229,391.46	\$0.00	(\$11,391.46)	105.23%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$0.00	\$117,302.29	\$0.00	\$97,697.71	54.56%
	Subtotal NonDepartmental:	\$215,000.00	\$0.00	\$117,302.29	\$0.00	\$97,697.71	54.56%
	TOTAL EXPENDITURES - :	\$215,000.00	\$0.00	\$117,302.29	\$0.00	\$97,697.71	54.56%
	YTD Revenue Less Expenses : MATERIALS FUND			\$112,089.17			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$0.00	\$9,141.86	\$0.00	(\$141.86)	101.58%
	Subtotal NonDepartmental:	\$9,000.00	\$0.00	\$9,141.86	\$0.00	(\$141.86)	101.58%
	TOTAL REVENUES - :	\$9,000.00	\$0.00	\$9,141.86	\$0.00	(\$141.86)	101.58%
	<u>EXPENDITURES</u>						
	NonDepartmental						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,722.88			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$11,762.15	\$0.00	\$3,237.85	78.41%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.83	\$413.63	\$0.00	(\$363.63)	827.26%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$34.83</b>	<b>\$12,175.78</b>	<b>\$0.00</b>	<b>\$2,874.22</b>	<b>80.90%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$34.83</b>	<b>\$12,175.78</b>	<b>\$0.00</b>	<b>\$2,874.22</b>	<b>80.90%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$5,400.00	\$0.00	\$39,600.00	12.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$10,065.29</b>	<b>\$0.00</b>	<b>\$37,934.71</b>	<b>20.97%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$10,065.29</b>	<b>\$0.00</b>	<b>\$37,934.71</b>	<b>20.97%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$2,110.49</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$2.50	\$0.00	(\$2.50)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,761.87	\$0.00	(\$1,761.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,761.87	\$0.00	(\$1,761.87)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.87			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$0.00	\$50,037.00	\$0.00	(\$37.00)	100.07%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$919.50	\$0.00	\$880.50	51.08%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$31.75	\$414.06	\$0.00	\$785.94	34.51%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$31.75</b>	<b>\$51,670.56</b>	<b>\$0.00</b>	<b>\$5,329.44</b>	<b>90.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$31.75</b>	<b>\$51,670.56</b>	<b>\$0.00</b>	<b>\$5,329.44</b>	<b>90.65%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$2,499.90	\$0.00	\$0.10	100.00%
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	\$12,540.00	\$0.00	\$14,960.00	45.60%
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%
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$0.00</b>	<b>\$53,559.22</b>	<b>\$0.00</b>	<b>\$25,690.78</b>	<b>67.58%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$0.00</b>	<b>\$53,559.22</b>	<b>\$0.00</b>	<b>\$25,690.78</b>	<b>67.58%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>(\$1,888.66)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$6,439.50	\$0.00	(\$1,439.50)	128.79%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$70.61	\$0.00	(\$70.61)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$6,510.11	\$0.00	(\$1,510.11)	130.20%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$6,510.11	\$0.00	(\$1,510.11)	130.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$6,510.11			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$57,387.23	\$0.00	(\$2,387.23)	104.34%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.00	\$84.14	\$0.00	(\$84.14)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.00	\$57,471.37	\$0.00	(\$2,471.37)	104.49%
	TOTAL REVENUES - :	\$55,000.00	\$3.00	\$57,471.37	\$0.00	(\$2,471.37)	104.49%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	YTD Revenue Less Expenses : AUDIT FUND			(\$12,528.63)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

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	\$0.00	\$14.86	\$0.00	(\$14.86)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$746.36			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$2,250.00	\$0.00	(\$2,250.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.67	\$10.99	\$0.00	(\$10.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.67	\$2,260.99	\$0.00	(\$2,260.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.67	\$2,260.99	\$0.00	(\$2,260.99)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2,000.99			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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>						
	<i>00 NonDepartmental</i>						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$2.17	\$0.00	(\$2.17)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$32.17	\$0.00	(\$32.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$32.17	\$0.00	(\$32.17)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$32.17			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$3,990.00	\$0.00	(\$3,990.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>(\$7,574.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>(\$7,574.00)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$558.87	\$0.00	(\$558.87)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,926.61</b>	<b>\$0.00</b>	<b>(\$1,926.61)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,926.61</b>	<b>\$0.00</b>	<b>(\$1,926.61)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CORONER'S FEES</b>			<b>\$5,647.39</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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

AS OF : 11/30/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$36,783.85	\$0.00	(\$36,783.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$36,783.85	\$0.00	(\$36,783.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$36,783.85	\$0.00	(\$36,783.85)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$11,565.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$0.00	\$346.00	\$0.00	(\$46.00)	115.33%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$346.00	\$0.00	(\$46.00)	115.33%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$346.00	\$0.00	(\$46.00)	115.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$346.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$19.38	\$0.00	(\$19.38)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,243.14	\$0.00	(\$23,243.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,243.14	\$0.00	(\$23,243.14)	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			\$9,168.14			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$639.62	\$7,597.38	\$0.00	(\$7,597.38)	
	Subtotal NonDepartmental:	\$0.00	\$639.62	\$7,597.38	\$0.00	(\$7,597.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$639.62	\$7,597.38	\$0.00	(\$7,597.38)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$7,597.38			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	\$27,248.54	\$0.00	(\$27,248.54)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$31.94	\$265.51	\$0.00	(\$265.51)	
	Subtotal NonDepartmental:	\$0.00	\$31.94	\$27,514.05	\$0.00	(\$27,514.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$31.94	\$27,514.05	\$0.00	(\$27,514.05)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$27,514.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<b><u>PUBLIC DEFENDER SERVICES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$95,081.97	\$0.00	(\$95,081.97)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$192.98	\$1,189.88	\$0.00	(\$1,189.88)	
	Subtotal NonDepartmental:	\$0.00	\$192.98	\$96,271.85	\$0.00	(\$96,271.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$192.98	\$96,271.85	\$0.00	(\$96,271.85)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$69,350.71			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 13    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2024

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	(\$2,867.20)	\$0.00	\$2,867.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$0.00	\$2,867.20	\$0.00	(\$2,867.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	YTD Revenue Less Expenses : ESDA VOLUNTEER FUND			\$0.00			

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2024

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	\$156.72	\$14,693.19	\$0.00	(\$4,693.19)	146.93%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$0.00	\$164,544.64	\$0.00	(\$24,544.64)	117.53%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$156.72</b>	<b>\$179,237.83</b>	<b>\$0.00</b>	<b>(\$29,137.83)</b>	<b>119.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$156.72</b>	<b>\$179,237.83</b>	<b>\$0.00</b>	<b>(\$29,137.83)</b>	<b>119.41%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$725.00	\$0.00	\$3,425.00	17.47%
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	\$0.00	\$12,520.00	\$0.00	(\$20.00)	100.16%
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	\$0.00	\$435.76	\$0.00	\$14.24	96.84%
93-00-00-0408	E911-Salaries	\$15,000.00	\$0.00	\$15,000.04	\$0.00	(\$0.04)	100.00%
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	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$0.00	\$2,583.41	\$0.00	(\$583.41)	129.17%
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	\$0.00	\$1,372.88	\$0.00	\$377.12	78.45%
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	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$2,149.00	\$0.00	(\$4.00)	100.19%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$2,522.83	\$0.00	\$0.00	100.00%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

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93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$0.00	\$486.30	\$0.00	(\$86.30)	121.58%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00%
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$0.00	\$15,444.94	\$0.00	\$15,455.06	49.98%
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0.00	\$0.00	\$4,228.00	\$0.00	(\$4,228.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$0.00</b>	<b>\$142,136.82</b>	<b>\$0.00</b>	<b>\$456,772.68</b>	<b>23.73%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$0.00</b>	<b>\$142,136.82</b>	<b>\$0.00</b>	<b>\$456,772.68</b>	<b>23.73%</b>
				<b>YTD Revenue Less Expenses : E-911</b>		<b>\$37,101.01</b>	