

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$63.77	\$243.95	\$0.00	(\$243.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,015.38	\$31,945.55	\$0.00	(\$21,945.55)	319.46%
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	\$64,708.95	\$449,627.76	\$0.00	\$350,372.24	56.20%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$65,800.01	\$595,148.17	\$0.00	\$204,851.83	74.39%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$134,588.11	\$1,077,937.80	\$0.00	\$1,582,062.20	40.52%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,917.25	\$46,773.58	\$0.00	\$28,226.42	62.36%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$3,508.75	\$16,106.00	\$0.00	\$3,894.00	80.53%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$10,426.00	\$65,999.58	\$0.00	\$35,250.42	65.18%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$16,381.47	\$0.00	\$19,618.53	45.50%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$2,340.21	\$16,381.47	\$0.00	\$70,118.53	18.94%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$3,836.76	\$16,185.62	\$0.00	\$13,814.38	53.95%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,332.63	\$34,379.23	\$0.00	\$25,620.77	57.30%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$10,652.93	\$0.00	(\$652.93)	106.53%
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	\$99.09	\$319.55	\$0.00	\$680.45	31.96%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$10,422.50	\$69,037.33	\$0.00	\$35,462.67	66.06%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$8,022.34	\$79,877.57	\$0.00	\$5,122.43	93.97%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$412.00	\$3,713.45	\$0.00	\$11,286.55	24.76%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$47,568.15	\$0.00	(\$47,568.15)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$1,200.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$220.00	\$0.00	\$2,280.00	8.80%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$340.00	\$0.00	(\$340.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$16,469.79	\$134,719.17	\$0.00	\$15,280.83	89.81%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$1,628.75	\$10,239.27	\$0.00	(\$5,239.27)	204.79%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$2,379.16	\$0.00	\$2,620.84	47.58%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.27	\$28.77	\$0.00	(\$28.77)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$2,184.64	\$12,647.20	\$0.00	\$7,852.80	61.69%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$20,439.34	\$0.00	\$19,560.66	51.10%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$193.76	\$0.00	\$56.24	77.50%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$0.00	\$20,673.71	\$0.00	\$19,576.29	51.36%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$90.00	\$0.00	\$3,910.00	2.25%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$25,275.25	\$0.00	\$14,724.75	63.19%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$94.00	\$0.00	(\$94.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,610.75	\$25,459.25	\$0.00	\$18,540.75	57.86%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$80,158.68	\$0.00	\$50,531.32	61.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$27,992.45	\$0.00	\$47,007.55	37.32%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$213.97	\$0.00	(\$213.97)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$11,451.24	\$108,365.10	\$0.00	\$97,324.90	52.68%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$20,994.34	\$73,072.88	\$0.00	\$47,265.12	60.72%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$20,994.34	\$73,072.88	\$0.00	\$52,883.87	58.01%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$554.00	\$3,535.00	\$0.00	(\$535.00)	117.83%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$554.00	\$3,535.00	\$0.00	(\$535.00)	117.83%
	TOTAL REVENUES - :	\$3,552,396.75	\$213,041.58	\$1,608,378.49	\$0.00	\$1,944,018.26	45.28%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,296.86	\$92,330.95	\$0.00	\$79,169.05	53.84%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$4,636.92	\$0.00	\$21,363.08	17.83%
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	\$73.90	\$309.80	\$0.00	\$1,390.20	18.22%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$164.47	\$408.97	\$0.00	\$1,591.03	20.45%

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01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$13,510.23	\$109,696.13	\$0.00	\$120,703.87	47.61%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$73,843.20	\$0.00	\$73,436.80	50.14%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$22.49	\$169.92	\$0.00	\$1,530.08	10.00%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$149.70	\$448.39	\$0.00	\$2,251.61	16.61%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$565.39	\$1,745.13	\$0.00	\$2,254.87	43.63%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$15,661.62)	\$18,032.57	\$0.00	\$51,967.43	25.76%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,764.00	\$15,646.00	\$0.00	\$13,554.00	53.58%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
	Subtotal COUNTY CLERK:	\$307,420.00	(\$2,344.18)	\$131,036.28	\$0.00	\$176,383.72	42.62%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$24,208.38	\$0.00	\$17,291.62	58.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	(\$384.92)	\$0.00	\$7,334.92	-5.54%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$10.00	\$601.75	\$0.00	\$2,398.25	20.06%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,468.34	\$27,161.65	\$0.00	\$30,388.35	47.20%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%

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01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$189.02	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$59.63	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$1,156.74	\$0.00	\$385.56	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$8,551.18	\$25,653.54	\$0.00	\$11,075.46	69.85%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$15,000.62	\$120,640.35	\$0.00	\$105,359.65	53.38%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$24.61	\$0.00	\$3,975.39	.62%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$14.27	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$314.82	\$3,272.23	\$0.00	\$727.77	81.81%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$47.09	\$0.00	\$1,952.91	2.35%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$34.59	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$28.47	\$699.34	\$0.00	\$300.66	69.93%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$25,472.33	\$0.00	\$19,527.67	56.61%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$9,490.00	\$0.00	\$4,430.00	68.18%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$16,937.77	\$173,774.45	\$0.00	\$168,945.55	50.70%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$158.60	\$1,094.20	\$0.00	\$905.80	54.71%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$54.40	\$1,366.02	\$0.00	\$8,633.98	13.66%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$7,586.59	\$0.00	\$2,413.41	75.87%

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01	GENERAL FUND						
	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$25,094.10	\$0.00	\$4,905.90	83.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,484.77	\$30,859.71	\$0.00	\$19,140.29	61.72%
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	\$18,452.34	\$71,294.47	\$0.00	\$78,705.53	47.53%
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	\$50.00	\$1,901.44	\$0.00	(\$301.44)	118.84%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$24,211.61	\$162,423.87	\$0.00	\$223,276.13	42.11%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$2,726.65	\$6,457.45	\$0.00	(\$6,457.45)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,040.00	\$22,874.00	\$0.00	\$23,126.00	49.73%
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	\$12,967.13	\$0.00	\$32,032.87	28.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$598.28	\$3,299.90	\$0.00	\$2,700.10	55.00%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,328.12	\$35,952.57	\$0.00	\$18,047.43	66.58%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,010.13	\$6,687.06	\$0.00	\$3,312.94	66.87%
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	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$785.00	\$2,860.00	\$0.00	\$4,340.00	39.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$14,883.18	\$101,717.84	\$0.00	\$134,442.16	43.07%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$79,722.07	\$617,874.19	\$0.00	\$553,125.81	52.76%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$525.00	\$525.00	\$0.00	\$59,475.00	.88%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTENANCE	\$35,000.00	\$6,916.99	\$21,953.39	\$0.00	\$13,046.61	62.72%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$698.56	\$3,453.09	\$0.00	\$3,546.91	49.33%
01-12-00-0405	SHERIFF-TRANSPORT OF PRISONERS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMENT	\$12,000.00	\$437.50	\$4,607.58	\$0.00	\$7,392.42	38.40%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$149.91	\$664.52	\$0.00	\$435.48	60.41%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIFFS	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTIES	\$5,000.00	\$257.00	\$590.15	\$0.00	\$4,409.85	11.80%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONERS	\$25,000.00	\$3,425.05	\$16,226.82	\$0.00	\$8,773.18	64.91%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISONERS	\$5,000.00	\$770.11	\$1,717.87	\$0.00	\$3,282.13	34.36%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,996.04	\$53,413.72	\$0.00	\$51,586.28	50.87%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$10,760.00	\$11,270.00	\$0.00	(\$5,270.00)	187.83%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MAINTENANCE	\$30,000.00	\$0.00	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENSES	\$12,000.00	\$547.05	\$4,162.91	\$0.00	\$7,837.09	34.69%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$2,411.19	\$14,119.05	\$0.00	(\$2,119.05)	117.66%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPATCHERS	\$1,000.00	\$20.00	\$69.38	\$0.00	\$930.62	6.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFFS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$6.00	\$106.00	\$0.00	\$1,894.00	5.30%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$74,807.04	\$0.00	\$31,101.60	70.63%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALARY	\$50,000.00	\$3,591.00	\$29,379.75	\$0.00	\$20,620.25	58.76%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$128,870.19	\$918,907.44	\$0.00	\$947,601.20	49.23%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$15,516.69	\$0.00	\$14,483.31	51.72%
01-13-00-0403	CORONER-AUTOPSIES-CONTRACT	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$3,025.00	\$0.00	\$225.00	93.08%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,100.00	\$0.00	\$1,150.00	48.89%
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	\$661.80	\$0.00	\$738.20	47.27%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$2,611.67	\$31,191.80	\$0.00	\$40,698.20	43.39%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$112.58	\$264.58	\$0.00	\$735.42	26.46%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$97.64	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,210.22	\$12,147.01	\$0.00	\$18,102.99	40.16%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$3,513.06	\$0.00	(\$213.06)	106.46%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$265.23	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$785.23	\$4,302.25	\$0.00	\$2,617.75	62.17%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,870.86	\$99,281.54	\$0.00	\$87,218.46	53.23%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$433.75	\$2,152.02	\$0.00	(\$652.02)	143.47%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$215.00	\$0.00	\$535.00	28.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$154.10	\$239.86	\$0.00	\$760.14	23.99%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$441.85	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$60.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$7,220.00	\$0.00	\$4,480.00	61.71%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$15,935.56	\$110,237.08	\$0.00	\$96,462.92	53.33%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$1,100.00	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$37,500.00	\$0.00	\$27,500.00	57.69%
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	\$3,875.00	\$28,751.25	\$0.00	(\$3,751.25)	115.00%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,370.00	\$73,435.00	\$0.00	\$34,480.00	68.05%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$17,852.52	\$133,893.90	\$0.00	\$169,091.10	44.19%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$3,612.82	\$0.00	\$2,387.18	60.21%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$75.80	\$1,265.74	\$0.00	\$2,234.26	36.16%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$748.65	\$0.00	\$9,251.35	7.49%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$137.15	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$19,488.73	\$152,721.38	\$0.00	\$237,508.62	39.14%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$77,342.40	\$0.00	\$56,717.60	57.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$312.22	\$1,429.93	\$0.00	\$2,070.07	40.86%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$82.08	\$1,072.78	\$0.00	\$1,427.22	42.91%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$6,825.00	\$0.00	\$2,655.00	71.99%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,368.14	\$0.00	\$731.86	65.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,570.00	\$19,650.00	\$0.00	\$16,750.00	53.98%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,776.62	\$107,688.25	\$0.00	\$86,351.75	55.50%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$14,375.04	\$0.00	\$10,624.96	57.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$133.58	\$891.06	\$0.00	\$608.94	59.40%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$130.43	\$578.46	\$0.00	\$1,421.54	28.92%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$433.49	\$2,781.15	\$0.00	\$3,218.85	46.35%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$3,380.84	\$20,579.20	\$0.00	\$17,620.80	53.87%
	<u>IL COURT TECH MODERN GRANT</u>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$20,589.50	(\$14,869.53)	\$0.00	\$14,869.53	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$20,589.50	(\$14,869.53)	\$0.00	\$14,869.53	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$297,236.69	\$2,155,409.50	\$0.00	\$2,365,873.14	47.67%
	YTD Revenue Less Expenses : GENERAL FUND			(\$547,031.01)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$1,227.64	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$130.42	\$3,074.28	\$0.00	(\$1,074.28)	153.71%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$1,358.06	\$491,042.90	\$0.00	\$698,307.10	41.29%
	TOTAL REVENUES - :	\$1,189,350.00	\$1,358.06	\$491,042.90	\$0.00	\$698,307.10	41.29%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,103.40	\$140,948.57	\$0.00	\$104,051.43	57.53%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$16,671.20	\$0.00	\$15,328.80	52.10%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$111.60	\$305.35	\$0.00	\$194.65	61.07%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$692.61	\$3,877.05	\$0.00	\$3,122.95	55.39%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$373.51	\$2,755.36	\$0.00	\$2,744.64	50.10%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$1,023.73	\$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	\$261.00	\$840.00	\$0.00	\$1,160.00	42.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,826.57	\$32,226.02	\$0.00	\$45,773.98	41.32%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$1,742.82	\$36,585.69	\$0.00	\$30,414.31	54.61%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$120.00	\$1,763.00	\$0.00	\$237.00	88.15%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	Subtotal NonDepartmental:	\$1,186,850.00	\$29,609.84	\$464,088.09	\$0.00	\$722,761.91	39.10%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 9999999999

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	\$29,609.84	\$464,088.09	\$0.00	\$722,761.91	39.10%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$26,954.81			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$211.67	\$1,764.22	\$0.00	\$235.78	88.21%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$295.70	\$1,933.70	\$0.00	\$66.30	96.68%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$21,202.64	\$0.00	\$53,797.36	28.27%
	Subtotal NonDepartmental:	\$270,000.00	\$507.37	\$25,040.08	\$0.00	\$244,959.92	9.27%
	TOTAL REVENUES - :	\$270,000.00	\$507.37	\$25,040.08	\$0.00	\$244,959.92	9.27%
	EXPENDITURES						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$318.00	\$108,028.80	\$0.00	\$16,971.20	86.42%
	Subtotal NonDepartmental:	\$265,000.00	\$318.00	\$114,745.58	\$0.00	\$150,254.42	43.30%
	TOTAL EXPENDITURES - :	\$265,000.00	\$318.00	\$114,745.58	\$0.00	\$150,254.42	43.30%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$89,705.50)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$375.11	\$2,820.46	\$0.00	(\$820.46)	141.02%
	Subtotal NonDepartmental:	\$132,000.00	\$375.11	\$2,959.98	\$0.00	\$129,040.02	2.24%
	TOTAL REVENUES - :	\$132,000.00	\$375.11	\$2,959.98	\$0.00	\$129,040.02	2.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$2,959.98			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$25,174.05	\$240,591.50	\$0.00	\$249,408.50	49.10%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$586.32	\$4,161.10	\$0.00	(\$1,161.10)	138.70%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$25,760.37	\$244,752.60	\$0.00	\$303,247.40	44.66%
	TOTAL REVENUES - :	\$548,000.00	\$25,760.37	\$244,752.60	\$0.00	\$303,247.40	44.66%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$66,492.38	\$0.00	\$50,507.62	56.83%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$9,113.47	\$50,346.28	\$0.00	\$228,003.72	18.09%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$18,152.79	\$116,838.66	\$0.00	\$428,511.34	21.42%
	TOTAL EXPENDITURES - :	\$545,350.00	\$18,152.79	\$116,838.66	\$0.00	\$428,511.34	21.42%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$127,913.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$91.68	\$588.06	\$0.00	(\$88.06)	117.61%
	Subtotal NonDepartmental:	\$70,500.00	\$91.68	\$91,638.62	\$0.00	(\$21,138.62)	129.98%
	TOTAL REVENUES - :	\$70,500.00	\$91.68	\$91,638.62	\$0.00	(\$21,138.62)	129.98%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$26,964.00	\$0.00	\$20,536.00	56.77%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$58.00	\$2,113.00	\$0.00	\$2,887.00	42.26%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$431.29	\$3,468.52	\$0.00	\$2,531.48	57.81%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$137.44	\$654.70	\$0.00	\$1,345.30	32.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,221.93	\$33,200.22	\$0.00	\$32,299.78	50.69%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,221.93	\$33,200.22	\$0.00	\$32,299.78	50.69%
	YTD Revenue Less Expenses : REVOLVING			\$58,438.40			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$4.69	\$35.47	\$0.00	(\$35.47)	
	Subtotal NonDepartmental:	\$0.00	\$4.69	\$35.47	\$0.00	(\$35.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.69	\$35.47	\$0.00	(\$35.47)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$931.65)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$136,553.63	\$1,201,784.89	\$0.00	(\$1,201,784.89)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,569.31	\$28,605.53	\$0.00	(\$28,605.53)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$140,122.94	\$1,230,907.68	\$0.00	(\$1,230,907.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$140,122.94	\$1,230,907.68	\$0.00	(\$1,230,907.68)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$40,563.09	\$178,057.89	\$0.00	(\$178,057.89)	
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	\$26,099.18	\$212,636.22	\$0.00	(\$212,636.22)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$500.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$67,162.27	\$558,602.34	\$0.00	(\$558,602.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$67,162.27	\$558,602.34	\$0.00	(\$558,602.34)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$672,305.34			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$468.33	\$14,010.89	\$0.00	(\$9,510.89)	311.35%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$15,408.26	\$0.00	\$2,591.74	85.60%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	Subtotal Agency:	\$301,478.00	\$468.33	\$525,035.86	\$0.00	(\$223,557.86)	174.15%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$72,144.38	\$0.00	(\$72,144.38)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,690.95	\$10,305.77	\$0.00	\$9,516.23	51.99%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$2,922.43	\$29,003.81	\$0.00	\$8,902.19	76.52%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$380.00	\$3,286.60	\$0.00	\$1,920.40	63.12%
10-71-06-3060	PPV INS	\$61,127.00	\$5,678.80	\$61,774.59	\$0.00	(\$647.59)	101.06%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$58,897.21	\$0.00	\$18,464.79	76.13%
10-71-07-3030	BASIC FEES	\$1,679.00	\$30.00	\$240.00	\$0.00	\$1,439.00	14.29%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$282.00	\$5,806.29	\$0.00	\$8,163.71	41.56%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$2,466.20	\$6,116.30	\$0.00	\$10,883.70	35.98%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$17.62	\$157.48	\$0.00	(\$157.48)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$1,505.58	\$16,209.33	\$0.00	\$3,790.67	81.05%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$533.60	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$520.00	\$1,835.00	\$0.00	\$3,165.00	36.70%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-14-3060	T.B. INS	\$0.00	\$23.47	\$193.51	\$0.00	(\$193.51)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,601.15	\$18,380.04	\$0.00	\$10,967.96	62.63%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$1,880.43	\$3,936.48	\$0.00	\$3,785.52	50.98%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$155.00	\$885.00	\$0.00	\$379.00	70.02%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$66.08	\$687.80	\$0.00	\$1,153.20	37.36%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$11,140.80	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
10-71-22-3030	GENETICS FEES	\$10,000.00	\$6,467.95	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$2,342.00	\$19,716.22	\$0.00	(\$4,616.22)	130.57%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$20,419.00	\$0.00	(\$20,419.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,517.30	\$16,890.01	\$0.00	(\$5,890.01)	153.55%
	Subtotal Nursing:	\$745,717.00	\$46,138.36	\$483,494.88	\$0.00	\$262,222.12	64.84%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$410.00	\$7,401.00	\$0.00	(\$1,081.00)	117.10%
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	\$24,592.15	\$186,980.80	\$0.00	\$114,577.20	62.00%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$165.00	\$37,930.99	\$0.00	\$33,478.01	53.12%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$11,779.70	\$98,756.03	\$0.00	\$31,243.97	75.97%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$1,483.00	\$5,629.00	\$0.00	\$2,277.00	71.20%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$75.65	\$594.27	\$0.00	(\$94.27)	118.85%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,438.37	\$17,215.65	\$0.00	\$9,073.35	65.49%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$6,780.00	\$36,365.72	\$0.00	\$8,782.28	80.55%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,375.00	\$7,240.00	\$0.00	\$914.00	88.79%
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	\$2,961.39	\$23,804.04	\$0.00	\$94,197.96	20.17%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$148.00	\$38,197.25	\$0.00	\$34,645.75	52.44%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$3,485.37	\$28,539.56	\$0.00	\$24,460.44	53.85%
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	\$721.00	\$4,708.00	\$0.00	\$4,212.00	52.78%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$10.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$878.10	\$6,836.80	\$0.00	\$3,959.20	63.33%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$540.00	\$3,141.00	\$0.00	\$3,873.00	44.78%
	Subtotal Behavioral Health:	\$927,739.00	\$69,842.73	\$526,374.11	\$0.00	\$401,364.89	56.74%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$621.12	\$2,412.34	\$0.00	(\$2,412.34)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$23,698.28	\$0.00	(\$1,060.28)	104.68%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$435.00	\$5,095.00	\$0.00	\$4,405.00	53.63%
	Subtotal Environmental:	\$52,211.00	\$1,056.12	\$44,467.44	\$0.00	\$7,743.56	85.17%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$2,060.21	\$22,562.31	\$0.00	\$11,466.69	66.30%
	Subtotal PHEP:	\$34,029.00	\$2,060.21	\$22,562.31	\$0.00	\$11,466.69	66.30%
	TOTAL REVENUES - :	\$2,061,174.00	\$119,565.75	\$1,601,934.60	\$0.00	\$459,239.40	77.72%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$119,642.84	\$845,825.95	\$0.00	(\$807,459.95)	2204.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$16.49	\$567.05	\$0.00	\$2,232.95	20.25%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,630.70	\$11,502.91	\$0.00	\$8,472.09	57.59%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$354.20	\$2,433.62	\$0.00	\$868.38	73.70%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$29.37	\$175.72	\$0.00	(\$150.72)	702.88%

Revenue and Expense Report

Jasper County

YEAR : 2024

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

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>						
	Agency						
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	\$852.73	\$6,448.19	\$0.00	(\$2,948.19)	184.23%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$506.77	\$4,709.25	\$0.00	\$2,790.75	62.79%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,108.00	\$59,686.00	\$0.00	\$45,314.00	56.84%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$169.85	\$1,083.60	\$0.00	\$416.40	72.24%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,473.39	\$470,070.66	\$0.00	(\$464,070.66)	7834.51%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.03	\$82.18	\$0.00	\$377.82	17.87%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,344.35	\$0.00	\$1,655.65	44.81%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$4,296.03	\$0.00	(\$2,296.03)	214.80%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,737.57	\$11,274.83	\$0.00	\$17,714.17	38.89%
	Subtotal Agency:	\$299,903.00	\$135,713.99	\$1,445,467.42	\$0.00	(\$1,145,564.42)	481.98%
	Nursing						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$6.50	\$52.08	\$0.00	\$447.92	10.42%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$97.53	\$919.63	\$0.00	(\$419.63)	183.93%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$2.76	\$54.27	\$0.00	\$190.73	22.15%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$6.50	\$68.27	\$0.00	\$281.73	19.51%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$81.48	\$468.97	\$0.00	\$1,531.03	23.45%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$2.76	\$48.60	\$0.00	\$176.40	21.60%
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	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$420.00	\$0.00	\$680.00	38.18%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$877.28	\$2,046.76	\$0.00	(\$546.76)	136.45%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$170.52	\$1,190.68	\$0.00	\$2,809.32	29.77%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$193.73	\$1,429.86	\$0.00	\$1,330.14	51.81%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$295.77	\$1,397.42	\$0.00	\$1,293.58	51.93%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$3,443.00	\$0.00	\$11,557.00	22.95%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$5,416.77	\$15,107.82	\$0.00	\$4,892.18	75.54%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$2,473.35	\$56,902.79	\$0.00	(\$8,902.79)	118.55%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$786.06	\$0.00	\$1,113.94	41.37%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.62	\$375.49	\$0.00	\$324.51	53.64%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$53.25	\$0.00	\$46.75	53.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$87.51	\$878.37	\$0.00	\$621.63	58.56%

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$39.22	\$604.52	\$0.00	(\$404.52)	302.26%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$56.97	\$2,415.03	\$0.00	\$7,584.97	24.15%
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	
10-71-11-4070	OT TRAVEL	\$0.00	\$42.94	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$1,926.85	\$7,058.93	\$0.00	\$7,941.07	47.06%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$34.00	\$0.00	\$21.00	61.82%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$7.47	\$0.00	\$17.53	29.88%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$11.26	\$161.74	\$0.00	(\$161.74)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$71.15	\$414.70	\$0.00	(\$164.70)	165.88%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$330.55	\$2,452.01	\$0.00	\$5,047.99	32.69%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.92	\$331.40	\$0.00	\$268.60	55.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$97.63	\$0.00	\$252.37	27.89%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$272.93	\$0.00	\$177.07	60.65%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$58.96	\$342.08	\$0.00	\$107.92	76.02%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$12,949.41	\$101,982.50	\$0.00	\$643,734.50	13.68%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$52.96	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$75.00	\$75.00	\$0.00	\$293.00	20.38%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$21.19	\$128.64	\$0.00	(\$128.64)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$18.15	\$67.93	\$0.00	(\$67.93)	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$1,441.12	\$5,401.38	\$0.00	\$4,849.62	52.69%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$90.67	\$276.44	\$0.00	(\$5.44)	102.01%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$90.67	\$272.25	\$0.00	(\$247.25)	1089.00%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$246.51	\$619.30	\$0.00	\$648.70	48.84%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$165.50	\$974.82	\$0.00	\$3,337.18	22.61%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$1,358.00	\$191.33	\$1,207.87	\$0.00	\$150.13	88.94%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$79.41	\$375.02	\$0.00	\$571.98	39.60%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$287.06	\$1,156.44	\$0.00	\$624.56	64.93%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$2,803.50	\$0.00	\$15,196.50	15.58%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$6,038.48	\$10,000.40	\$0.00	(\$4,300.40)	175.45%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$0.00	\$87.35	\$87.35	\$0.00	(\$87.35)	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$2.32	\$2.56	\$0.00	\$47.44	5.12%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,750.00	\$11,825.00	\$0.00	\$6,100.00	65.97%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.18	\$128.62	\$0.00	(\$128.62)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$572.01	\$6,570.00	\$0.00	\$5,830.00	52.98%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$90.67	\$273.87	\$0.00	(\$23.87)	109.55%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$6.50	\$148.13	\$0.00	\$1,045.87	12.41%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$165.50	\$974.82	\$0.00	\$3,337.18	22.61%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$191.34	\$1,207.92	\$0.00	\$150.08	88.95%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$68.13	\$261.55	\$0.00	\$117.45	69.01%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$287.06	\$1,156.44	\$0.00	\$624.56	64.93%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$2,803.50	\$0.00	\$15,196.50	15.58%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$5,399.50	\$9,336.82	\$0.00	(\$3,304.82)	154.79%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$0.00	\$1,487.60	\$0.00	(\$1,487.60)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$147.40	\$153.26	\$0.00	(\$153.26)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$775.00	\$5,625.00	\$0.00	(\$613.00)	112.23%
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	\$14.69	\$0.00	(\$14.69)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$87.34	\$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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$955.00	\$0.00	(\$955.00)	
	Subtotal Behavioral Health:	\$927,739.00	\$19,340.35	\$69,253.43	\$0.00	\$858,485.57	7.46%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$45.91	\$45.91	\$0.00	\$4.09	91.82%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$2.75	\$743.15	\$0.00	\$274.85	73.00%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$1,071.00	\$0.00	\$929.00	53.55%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$201.66	\$2,578.44	\$0.00	\$49,532.56	4.95%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.21	\$1,092.79	\$0.00	\$1,407.21	43.71%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$524.78	\$0.00	\$1,475.22	26.24%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,034.00	\$0.00	\$466.00	81.36%
	Subtotal PHEP:	\$34,029.00	\$145.21	\$3,651.57	\$0.00	\$30,377.43	10.73%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$168,350.62	\$1,622,933.36	\$0.00	\$436,565.64	78.80%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$20,998.76)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$16,181.57	\$77,208.29	\$0.00	\$108,791.71	41.51%
11-00-00-0303	AMB-INTEREST	\$500.00	\$125.85	\$1,021.82	\$0.00	(\$521.82)	204.36%
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	\$13,068.99	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$20,555.08	\$201,275.51	\$0.00	\$158,724.49	55.91%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$32,181.22	\$270,703.53	\$0.00	\$129,296.47	67.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$50.37	\$73,195.89	\$0.00	\$12,804.11	85.11%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$1,604.20	\$4,268.20	\$0.00	\$1,031.80	80.53%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$237.65	\$16,529.06	\$0.00	\$51,470.94	24.31%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$84,004.93	\$657,932.62	\$0.00	\$902,867.38	42.15%
	TOTAL REVENUES - :	\$1,560,800.00	\$84,004.93	\$657,932.62	\$0.00	\$902,867.38	42.15%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$77,119.94	\$546,460.61	\$0.00	\$328,539.39	62.45%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$499.74	\$1,749.48	\$0.00	\$1,750.52	49.99%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,756.20	\$29,796.05	\$0.00	\$25,203.95	54.17%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$942.40	\$0.00	\$6,557.60	12.57%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$499.54	\$1,894.05	\$0.00	\$1,605.95	54.12%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$727.49	\$5,527.31	\$0.00	\$6,472.69	46.06%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$12,499.98	\$0.00	\$12,500.02	50.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,686.24	\$13,253.22	\$0.00	\$16,746.78	44.18%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,162.00	\$18,132.00	\$0.00	\$41,868.00	30.22%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$4,153.37	\$13,919.38	\$0.00	\$36,080.62	27.84%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$670.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$309.48	\$2,080.46	\$0.00	(\$80.46)	104.02%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$35,000.00	\$0.00	\$25,000.00	58.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$711.96	\$6,114.19	\$0.00	\$3,885.81	61.14%
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	\$590.00	\$11,019.10	\$0.00	(\$7,019.10)	275.48%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,204.50	\$37,829.52	\$0.00	\$42,170.48	47.29%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$104,134.53	\$759,975.77	\$0.00	\$638,524.23	54.34%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$104,134.53	\$759,975.77	\$0.00	\$638,524.23	54.34%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$102,043.15)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$4,999.50	\$0.00	\$10,000.50	33.33%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.34	\$21.68	\$0.00	(\$1.68)	108.40%
	Subtotal NonDepartmental:	\$15,020.00	\$2.34	\$5,021.18	\$0.00	\$9,998.82	33.43%
	TOTAL REVENUES - :	\$15,020.00	\$2.34	\$5,021.18	\$0.00	\$9,998.82	33.43%
	<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	\$600.00	\$10,797.80	\$0.00	\$11,202.20	49.08%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$600.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	TOTAL EXPENDITURES - :	\$29,000.00	\$600.00	\$10,797.80	\$0.00	\$18,202.20	37.23%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$5,776.62)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$1,260.00	\$0.00	\$1,740.00	42.00%
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	\$1,260.00	\$0.00	\$4,340.00	22.50%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$1,260.00	\$0.00	\$4,340.00	22.50%
	<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			\$1,260.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,080.00	\$13,576.50	\$0.00	\$7,423.50	64.65%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.66	\$45.13	\$0.00	\$4.87	90.26%
	Subtotal NonDepartmental:	\$21,050.00	\$2,085.66	\$13,621.63	\$0.00	\$7,428.37	64.71%
	TOTAL REVENUES - :	\$21,050.00	\$2,085.66	\$13,621.63	\$0.00	\$7,428.37	64.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$1,687.68	\$18,176.85	\$0.00	(\$626.85)	103.57%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	Subtotal NonDepartmental:	\$21,050.00	\$1,687.68	\$18,180.18	\$0.00	\$2,869.82	86.37%
	TOTAL EXPENDITURES - :	\$21,050.00	\$1,687.68	\$18,180.18	\$0.00	\$2,869.82	86.37%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$4,558.55)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$23,503.87	\$0.00	\$6,496.13	78.35%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,559.04	\$39,988.02	\$0.00	(\$29,988.02)	399.88%
	Subtotal NonDepartmental:	\$240,000.00	\$6,559.04	\$63,792.66	\$0.00	\$176,207.34	26.58%
	TOTAL REVENUES - :	\$240,000.00	\$6,559.04	\$63,792.66	\$0.00	\$176,207.34	26.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$25,729.75	\$302,056.34	\$0.00	\$47,943.66	86.30%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$25,729.75	\$302,056.34	\$0.00	\$48,943.66	86.06%
	TOTAL EXPENDITURES - :	\$351,000.00	\$25,729.75	\$302,056.34	\$0.00	\$48,943.66	86.06%
	YTD Revenue Less Expenses : I.M.R.F.			(\$238,263.68)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$9.48	\$144.70	\$0.00	\$55.30	72.35%
	Subtotal NonDepartmental:	\$351,200.00	\$9.48	\$567.01	\$0.00	\$350,632.99	0.16%
	TOTAL REVENUES - :	\$351,200.00	\$9.48	\$567.01	\$0.00	\$350,632.99	0.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$30,998.62	\$230,635.00	\$0.00	\$119,365.00	65.90%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$30,998.62	\$230,635.00	\$0.00	\$120,365.00	65.71%
	TOTAL EXPENDITURES - :	\$351,000.00	\$30,998.62	\$230,635.00	\$0.00	\$120,365.00	65.71%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$230,067.99)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$98.72	\$792.52	\$0.00	(\$292.52)	158.50%
	Subtotal NonDepartmental:	\$337,500.00	\$98.72	\$1,197.98	\$0.00	\$336,302.02	0.35%
	TOTAL REVENUES - :	\$337,500.00	\$98.72	\$1,197.98	\$0.00	\$336,302.02	0.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$1,000.00	\$209,170.63	\$0.00	\$40,829.37	83.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,884.65	\$0.00	\$3,115.35	48.08%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$127.00	\$917.40	\$0.00	\$82.60	91.74%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,977.50	\$53,740.00	\$0.00	\$36,260.00	59.71%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$59.63	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$9,548.75	\$267,027.23	\$0.00	\$79,972.77	76.95%
	TOTAL EXPENDITURES - :	\$347,000.00	\$9,548.75	\$267,027.23	\$0.00	\$79,972.77	76.95%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$265,829.25)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$97.23	\$694.08	\$0.00	(\$594.08)	694.08%
	Subtotal NonDepartmental:	\$10,100.00	\$97.23	\$706.13	\$0.00	\$9,393.87	6.99%
	TOTAL REVENUES - :	\$10,100.00	\$97.23	\$706.13	\$0.00	\$9,393.87	6.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$5,238.72)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$110.93	\$779.96	\$0.00	(\$779.96)	
	Subtotal NonDepartmental:	\$123,000.00	\$110.93	\$955.62	\$0.00	\$122,044.38	0.78%
	TOTAL REVENUES - :	\$123,000.00	\$110.93	\$955.62	\$0.00	\$122,044.38	0.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$7,987.86	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$7,987.86	\$102,259.58	\$0.00	\$43,740.42	70.04%
	TOTAL EXPENDITURES - :	\$146,000.00	\$7,987.86	\$102,259.58	\$0.00	\$43,740.42	70.04%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$101,303.96)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$6,215.00	\$0.00	\$2,785.00	69.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.72	\$100.16	\$0.00	(\$0.16)	100.16%
	Subtotal NonDepartmental:	\$9,100.00	\$14.72	\$6,315.16	\$0.00	\$2,784.84	69.40%
	TOTAL REVENUES - :	\$9,100.00	\$14.72	\$6,315.16	\$0.00	\$2,784.84	69.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$6,315.16			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$7,032.50	\$0.00	\$22,967.50	23.44%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.87	\$17.42	\$0.00	\$82.58	17.42%
	Subtotal NonDepartmental:	\$30,100.00	\$2.87	\$7,049.92	\$0.00	\$23,050.08	23.42%
	TOTAL REVENUES - :	\$30,100.00	\$2.87	\$7,049.92	\$0.00	\$23,050.08	23.42%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$146.72	\$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	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$146.72	\$146.72	\$0.00	\$26,128.28	0.56%
	TOTAL EXPENDITURES - :	\$26,275.00	\$146.72	\$146.72	\$0.00	\$26,128.28	0.56%
	YTD Revenue Less Expenses : COURT SECURITY			\$6,903.20			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$9,736.77	\$0.00	\$10,263.23	48.68%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$82.58	\$584.26	\$0.00	\$415.74	58.43%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$181.00	\$0.00	\$819.00	18.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$138.50	\$0.00	(\$138.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$82.58	\$10,640.53	\$0.00	\$11,359.47	48.37%
	TOTAL REVENUES - :	\$22,000.00	\$82.58	\$10,640.53	\$0.00	\$11,359.47	48.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,209.00	\$0.00	\$15,791.00	16.89%
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	\$0.00	\$0.00	\$3,000.00	
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	\$2,438.40	\$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	\$2,553.40	\$5,797.40	\$0.00	\$46,952.60	10.99%
	TOTAL EXPENDITURES - :	\$52,750.00	\$2,553.40	\$5,797.40	\$0.00	\$46,952.60	10.99%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,843.13			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$114.00	\$0.00	\$14,886.00	.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.72	\$42.98	\$0.00	(\$42.98)	
	Subtotal NonDepartmental:	\$15,000.00	\$5.72	\$156.98	\$0.00	\$14,843.02	1.05%
	TOTAL REVENUES - :	\$15,000.00	\$5.72	\$156.98	\$0.00	\$14,843.02	1.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$156.98			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$113.42	\$1,131.79	\$0.00	(\$131.79)	113.18%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$1,550.00	\$2,200.00	\$0.00	\$4,800.00	31.43%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,474.00	\$7,400.00	\$0.00	\$7,600.00	49.33%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$3,137.42	\$11,010.86	\$0.00	\$281,989.14	3.76%
	TOTAL REVENUES - :	\$293,000.00	\$3,137.42	\$11,010.86	\$0.00	\$281,989.14	3.76%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$45,604.00	\$0.00	\$38,396.00	54.29%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,459.42	\$68,059.55	\$0.00	\$61,940.45	52.35%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$975.00	\$8,321.60	\$0.00	\$6,678.40	55.48%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,860.30	\$12,558.52	\$0.00	\$21,441.48	36.94%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$20,314.72	\$161,655.25	\$0.00	\$122,344.75	56.92%
	TOTAL EXPENDITURES - :	\$284,000.00	\$20,314.72	\$161,655.25	\$0.00	\$122,344.75	56.92%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$150,644.39)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.22	\$16.89	\$0.00	(\$16.89)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.22	\$45.51	\$0.00	(\$45.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.22	\$45.51	\$0.00	(\$45.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$208.01)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$7.57	\$57.01	\$0.00	(\$57.01)	
	Subtotal NonDepartmental:	\$0.00	\$7.57	\$57.01	\$0.00	(\$57.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.57	\$57.01	\$0.00	(\$57.01)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$57.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$12.64	\$43.62	\$0.00	(\$43.62)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$33,234.23	\$0.00	(\$33,234.23)	
	Subtotal NonDepartmental:	\$0.00	\$12.64	\$102,637.54	\$0.00	(\$102,637.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.64	\$102,637.54	\$0.00	(\$102,637.54)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$43,179.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$237,886.15	\$0.00	\$162,113.85	59.47%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$178.16	\$1,215.23	\$0.00	\$3,784.77	24.30%
	Subtotal NonDepartmental:	\$405,000.00	\$178.16	\$239,101.38	\$0.00	\$165,898.62	59.04%
	TOTAL REVENUES - :	\$405,000.00	\$178.16	\$239,101.38	\$0.00	\$165,898.62	59.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$16,435.77	\$0.00	(\$16,435.77)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,695.36	\$117,702.71	\$0.00	\$7,297.29	94.16%
	Subtotal NonDepartmental:	\$165,000.00	\$18,695.36	\$134,138.48	\$0.00	\$30,861.52	81.30%
	TOTAL EXPENDITURES - :	\$165,000.00	\$18,695.36	\$134,138.48	\$0.00	\$30,861.52	81.30%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$104,962.90			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$18,042.29	\$0.00	(\$18,042.29)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.11	\$50.23	\$0.00	(\$50.23)	
	Subtotal NonDepartmental:	\$0.00	\$6.11	\$18,092.52	\$0.00	(\$18,092.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.11	\$18,092.52	\$0.00	(\$18,092.52)	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			\$5,087.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$24,320.42	\$0.00	(\$24,320.42)	
33-00-00-0302	MH-INTEREST	\$0.00	\$1.12	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$1.12	\$24,339.12	\$0.00	(\$24,339.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.12	\$24,339.12	\$0.00	(\$24,339.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,774.06)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.80	\$43.70	\$0.00	(\$43.70)	
	Subtotal NonDepartmental:	\$0.00	\$5.80	\$43.70	\$0.00	(\$43.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.80	\$43.70	\$0.00	(\$43.70)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$43.70			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$211.97	\$1,589.98	\$0.00	(\$589.98)	159.00%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$211.97	\$14,088.69	\$0.00	\$203,911.31	6.46%
	TOTAL REVENUES - :	\$218,000.00	\$211.97	\$14,088.69	\$0.00	\$203,911.31	6.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$10,999.00	\$45,479.10	\$0.00	\$169,520.90	21.15%
	Subtotal NonDepartmental:	\$215,000.00	\$10,999.00	\$45,479.10	\$0.00	\$169,520.90	21.15%
	TOTAL EXPENDITURES - :	\$215,000.00	\$10,999.00	\$45,479.10	\$0.00	\$169,520.90	21.15%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$31,390.41)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	Subtotal NonDepartmental:	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	TOTAL REVENUES - :	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,574.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$5,025.00	\$0.00	\$9,975.00	33.50%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.66	\$237.98	\$0.00	(\$187.98)	475.96%
	Subtotal NonDepartmental:	\$15,050.00	\$33.66	\$5,262.98	\$0.00	\$9,787.02	34.97%
	TOTAL REVENUES - :	\$15,050.00	\$33.66	\$5,262.98	\$0.00	\$9,787.02	34.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,046.09	\$0.00	(\$1,046.09)	134.87%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$6,746.09	\$0.00	\$41,253.91	14.05%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$6,746.09	\$0.00	\$41,253.91	14.05%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,483.11)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$1.72	\$0.00	(\$1.72)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,761.09	\$0.00	(\$1,761.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,761.09	\$0.00	(\$1,761.09)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.09			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,017.00	\$31,845.00	\$0.00	\$18,155.00	63.69%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$36.80	\$251.20	\$0.00	\$948.80	20.93%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$5,053.80	\$33,093.70	\$0.00	\$23,906.30	58.06%
	TOTAL REVENUES - :	\$57,000.00	\$5,053.80	\$33,093.70	\$0.00	\$23,906.30	58.06%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,442.25	\$0.00	\$1,057.75	57.69%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$8,040.00	\$0.00	\$19,460.00	29.24%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$192.30	\$13,662.25	\$0.00	\$65,587.75	17.24%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$13,662.25	\$0.00	\$65,587.75	17.24%
	YTD Revenue Less Expenses : GIS MAPPING			\$19,431.45			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$821.50	\$2,141.50	\$0.00	\$2,858.50	42.83%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$17.50	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$839.00	\$2,193.05	\$0.00	\$2,806.95	43.86%
	TOTAL REVENUES - :	\$5,000.00	\$839.00	\$2,193.05	\$0.00	\$2,806.95	43.86%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,193.05			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.76	\$56.69	\$0.00	(\$56.69)	
	Subtotal NonDepartmental:	\$55,000.00	\$7.76	\$110.85	\$0.00	\$54,889.15	0.20%
	TOTAL REVENUES - :	\$55,000.00	\$7.76	\$110.85	\$0.00	\$54,889.15	0.20%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$56,250.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	Subtotal NonDepartmental:	\$60,000.00	\$56,250.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	TOTAL EXPENDITURES - :	\$60,000.00	\$56,250.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	YTD Revenue Less Expenses : AUDIT FUND			(\$56,139.15)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	<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			\$743.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.61	\$7.79	\$0.00	(\$7.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.61	\$707.79	\$0.00	(\$707.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.61	\$707.79	\$0.00	(\$707.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$577.79			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.57	\$0.00	(\$1.57)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.57	\$0.00	(\$31.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.57	\$0.00	(\$31.57)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.57			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$1,930.00	\$0.00	(\$1,930.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$4,146.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<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			(\$155.00)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,662.51)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	Subtotal NonDepartmental:	\$300.00	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	TOTAL REVENUES - :	\$300.00	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$114.60			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$10.96	\$0.00	(\$10.96)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,234.72	\$0.00	(\$23,234.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,234.72	\$0.00	(\$23,234.72)	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			\$9,159.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	
	Subtotal NonDepartmental:	\$0.00	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$4,361.38			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$25.66	\$113.26	\$0.00	(\$113.26)	
	Subtotal NonDepartmental:	\$0.00	\$25.66	\$17,944.52	\$0.00	(\$17,944.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$25.66	\$17,944.52	\$0.00	(\$17,944.52)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,944.52			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	
	Subtotal NonDepartmental:	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$475.41			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$128.94	\$13,940.39	\$0.00	(\$3,940.39)	139.40%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,598.24	\$77,260.76	\$0.00	\$62,739.24	55.19%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$12,727.18	\$91,201.15	\$0.00	\$58,898.85	60.76%
	TOTAL REVENUES - :	\$150,100.00	\$12,727.18	\$91,201.15	\$0.00	\$58,898.85	60.76%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$20.00	\$195.00	\$0.00	\$3,955.00	4.70%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$1,335.00	\$7,345.00	\$0.00	\$5,155.00	58.76%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$290.80	\$0.00	\$159.20	64.62%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$8,652.93	\$0.00	\$6,347.07	57.69%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$194.63	\$1,503.63	\$0.00	\$496.37	75.18%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
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	\$114.85	\$756.48	\$0.00	\$993.52	43.23%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$3,453.17	\$3,453.17	\$0.00	\$0.00	100.00%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$14,000.00	\$0.00	\$10,000.00	58.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$2,149.00	\$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	\$2,522.83	\$2,522.83	\$0.00	\$0.00	100.00%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$37.03	\$278.67	\$0.00	\$121.33	69.67%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$598,909.50	\$13,016.77	\$93,488.00	\$0.00	\$505,421.50	15.61%
	TOTAL EXPENDITURES - :	\$598,909.50	\$13,016.77	\$93,488.00	\$0.00	\$505,421.50	15.61%
				YTD Revenue Less Expenses : E-911	(\$2,286.85)		