

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$238.68	\$0.00	(\$238.68)	
01-00-00-0346	GF INTEREST	\$0.00	\$4,523.03	\$39,003.68	\$0.00	(\$39,003.68)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$59,181.75	\$728,781.11	\$0.00	\$71,218.89	91.10%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$99,417.16	\$849,308.63	\$0.00	(\$99,308.63)	113.24%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$261,013.68	\$746,943.95	\$0.00	\$3,056.05	99.59%
	Subtotal NonDepartmental:	\$2,600,000.00	\$424,135.62	\$2,364,276.05	\$0.00	\$235,723.95	90.93%
	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	\$85,000.00	\$6,555.00	\$67,432.21	\$0.00	\$17,567.79	79.33%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,336.00	\$21,555.75	\$0.00	(\$3,555.75)	119.75%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$4,230.00	\$0.00	\$770.00	84.60%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$7,891.00	\$93,217.96	\$0.00	\$18,532.04	83.42%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$400.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$400.00	\$950.00	\$0.00	\$1,050.00	47.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$1,358.83	\$3,817.17	\$0.00	(\$3,817.17)	
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	\$30.10	\$0.00	\$4,969.90	.60%
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal ASSESSOR:	\$50,000.00	\$1,858.83	\$4,347.27	\$0.00	\$45,652.73	8.69%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$2,508.69	\$32,122.11	\$0.00	(\$6,122.11)	123.55%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,182.29	\$55,977.44	\$0.00	\$4,022.56	93.30%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$0.00	\$0.00	\$1,006.86	\$0.00	(\$1,006.86)	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$819.58	\$21,880.40	\$0.00	\$119.60	99.46%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$447.07	\$0.00	\$552.93	44.71%
	Subtotal MISCELLANEOUS:	\$109,500.00	\$8,510.56	\$111,933.88	\$0.00	(\$2,433.88)	102.22%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$17,481.81	\$118,577.97	\$0.00	(\$33,577.97)	139.50%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$732.46	\$6,878.83	\$0.00	\$8,121.17	45.86%
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	\$69,174.45	\$0.00	(\$69,174.45)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$1,860.00	\$0.00	\$640.00	74.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$40.00	\$930.00	\$0.00	(\$930.00)	
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	\$25,109.72	\$198,021.25	\$0.00	(\$48,021.25)	132.01%
	13 COUNTY CORONER						
01-13-00-0390	CORONER-STATE GRANT	\$0.00	\$0.00	\$3,365.00	\$0.00	(\$3,365.00)	
	Subtotal COUNTY CORONER:	\$0.00	\$0.00	\$3,365.00	\$0.00	(\$3,365.00)	0.00%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$884.18	\$5,523.62	\$0.00	\$1,476.38	78.91%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$32.37	\$0.00	(\$32.37)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$884.18	\$20,257.99	\$0.00	(\$757.99)	103.89%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,759.60	\$45,690.18	\$0.00	\$4,309.82	91.38%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$41.12	\$431.87	\$0.00	(\$181.87)	172.75%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$284.27	\$0.00	(\$284.27)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$4,800.72	\$46,406.32	\$0.00	\$3,843.68	92.35%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$569.00	\$0.00	\$3,431.00	14.22%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$39,718.25	\$0.00	\$281.75	99.30%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$16.00	\$214.00	\$0.00	(\$214.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,626.75	\$40,501.25	\$0.00	\$3,498.75	92.05%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,011.63	\$120,920.13	\$0.00	\$9,769.87	92.52%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$7,982.20	\$62,548.24	\$0.00	\$12,451.76	83.40%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$23.00	\$450.00	\$0.00	(\$450.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$20,016.83	\$183,918.37	\$0.00	\$21,771.63	89.42%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$106,774.35	\$0.00	\$5,440.65	95.15%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$0.00	\$106,774.35	\$0.00	\$15,317.65	87.45%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$74.00	\$5,979.00	\$0.00	(\$3,979.00)	298.95%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$74.00	\$5,979.00	\$0.00	(\$3,979.00)	298.95%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	0.00%
	TOTAL REVENUES - :	\$3,475,532.00	\$497,308.21	\$3,367,889.60	\$0.00	\$107,642.40	96.90%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$11,836.72	\$139,036.88	\$0.00	\$18,963.12	88.00%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$1,760.30	\$6,297.92	\$0.00	\$2,202.08	74.09%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$3,316.73	\$0.00	\$183.27	94.76%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
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	\$1,500.00	\$49.99	\$1,405.13	\$0.00	\$94.87	93.68%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$209.80	\$0.00	\$790.20	20.98%
01-01-00-0410	TRES-HEALTH INSURANCE	\$13,600.00	\$975.00	\$9,342.50	\$0.00	\$4,257.50	68.69%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$375.70	\$0.00	\$124.30	75.14%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$1,665.97	\$0.00	\$334.03	83.30%
	Subtotal TREASURER:	\$194,600.00	\$14,729.26	\$163,186.37	\$0.00	\$31,413.63	83.86%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$9,527.16	\$123,684.08	\$0.00	\$18,615.92	86.92%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$0.00	\$532.68	\$0.00	\$967.32	35.51%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$139.99	\$1,511.08	\$0.00	\$988.92	60.44%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00	90.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$345.51	\$2,841.60	\$0.00	\$158.40	94.72%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$9,801.93	\$35,777.10	\$0.00	(\$777.10)	102.22%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,995.00	\$23,882.25	\$0.00	\$4,317.75	84.69%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$975.00	\$10,872.50	\$0.00	\$427.50	96.22%
	Subtotal COUNTY CLERK:	\$241,800.00	\$22,784.59	\$211,101.17	\$0.00	\$30,698.83	87.30%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$38,041.74	\$0.00	\$3,458.26	91.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$3,157.02	\$0.00	\$3,792.98	45.42%
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	\$355.20	\$2,531.99	\$0.00	\$468.01	84.40%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
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	\$3,813.54	\$44,880.75	\$0.00	\$12,669.25	77.99%

BOARD OF REVIEW

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>BOARD OF REVIEW</u>						
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	\$51.09	\$0.00	\$298.91	14.60%
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	\$7,551.09	\$0.00	\$4,398.91	63.19%
	<u>SUPT. OF ED. SERVICES REGION</u>						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$5,934.80	\$23,739.17	\$0.00	(\$33.43)	100.14%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$1,499.41	\$5,997.64	\$0.00	\$2,596.36	69.79%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$29.50	\$118.00	\$0.00	(\$0.02)	100.02%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$393.25	\$1,573.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$134.14	\$418.58	\$0.00	(\$117.98)	139.25%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$55.06	\$338.22	\$0.00	\$117.95	74.14%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$58.99	\$235.96	\$0.00	(\$0.01)	100.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$338.20	\$1,352.80	\$0.00	(\$0.02)	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$8,443.35	\$33,773.37	\$0.00	\$2,562.85	92.95%
	<u>ASSESSOR</u>						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,686.38	\$163,315.68	\$0.00	\$21,934.32	88.16%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,944.65	\$0.00	\$4,055.35	42.07%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$292.60)	\$0.00	\$4,292.60	-7.32%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$2.70	\$4,891.41	\$0.00	\$2,108.59	69.88%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$0.00	\$262.02	\$0.00	(\$262.02)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$3,800.00	\$35.57	\$3,930.04	\$0.00	(\$130.04)	103.42%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$135.00	\$135.00	\$0.00	\$19,865.00	.68%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$8,000.00	\$0.00	\$6,033.80	\$0.00	\$1,966.20	75.42%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$800.00	\$20.88	\$568.66	\$0.00	\$231.34	71.08%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$0.00	\$5,025.32	\$0.00	(\$5,025.32)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$42,903.42	\$0.00	\$2,096.58	95.34%
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,370.00	\$13,180.00	\$0.00	\$6,020.00	68.65%

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	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$306,350.00	\$15,250.53	\$243,622.40	\$0.00	\$62,727.60	79.52%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$26,801.99	\$0.00	(\$801.99)	103.08%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$1,596.60	\$0.00	\$403.40	79.83%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$179.86	\$10,135.23	\$0.00	(\$135.23)	101.35%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$17,420.80	\$0.00	\$4,579.20	79.19%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$24,282.81	\$0.00	\$15,717.19	60.71%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,417.04	\$45,699.77	\$0.00	\$2,300.23	95.21%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
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	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$6,245.16	\$107,172.87	\$0.00	(\$37,172.87)	153.10%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,250.00	\$0.00	\$350.00	78.12%
	Subtotal MISCELLANEOUS:	\$320,900.00	\$11,708.66	\$245,360.07	\$0.00	\$75,539.93	76.46%
	COUNTY BUILDINGS						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$0.00	\$494,613.27	\$0.00	(\$494,613.27)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$546.28	\$6,131.29	\$0.00	(\$6,131.29)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	(\$1,863.00)	\$3,841.28	\$0.00	\$41,158.72	8.54%
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	\$2,920.00	\$35,466.93	\$0.00	\$10,533.07	77.10%
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	\$1,571.19	\$22,601.85	\$0.00	\$22,398.15	50.23%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$784.90	\$5,263.42	\$0.00	\$736.58	87.72%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,006.75	\$56,429.01	\$0.00	(\$2,429.01)	104.50%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$429.26	\$10,280.73	\$0.00	(\$280.73)	102.81%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2023

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BUILDINGS</u>						
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,871.66	\$0.00	\$1,128.34	77.43%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$305.00	\$1,520.00	\$0.00	(\$1,520.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$1,043.72	\$4,643.72	\$0.00	\$2,556.28	64.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$4,345.00	\$0.00	(\$1,405.00)	147.79%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal COUNTY BUILDINGS:	\$241,360.00	\$11,139.10	\$649,008.16	\$0.00	(\$407,648.16)	268.90%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$81,213.76	\$949,366.28	\$0.00	\$63,633.72	93.72%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$5,054.44	\$0.00	\$49,945.56	9.19%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$1,699.24	\$31,841.74	\$0.00	(\$1,841.74)	106.14%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$420.51	\$5,282.33	\$0.00	\$717.67	88.04%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$13.26	\$51.23	\$0.00	\$948.77	5.12%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$984.58	\$8,421.39	\$0.00	\$3,578.61	70.18%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$198.72	\$800.82	\$0.00	\$299.18	72.80%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$698.00	\$3,576.47	\$0.00	(\$76.47)	102.18%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,531.47	\$0.00	\$3,468.53	30.63%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$1,052.73	\$0.00	\$3,947.27	21.05%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$2,486.40	\$8,988.40	\$0.00	\$11,011.60	44.94%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$164.67	\$5,578.52	\$0.00	(\$1,578.52)	139.46%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$9,004.98	\$54,772.51	\$0.00	(\$4,772.51)	109.55%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$0.00	\$52,168.00	\$0.00	(\$2,168.00)	104.34%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.91	\$5,464.17	\$0.00	\$5,535.83	49.67%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$635.77	\$10,056.80	\$0.00	(\$56.80)	100.57%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$1.00	\$40.80	\$0.00	\$1,959.20	2.04%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$8,825.72	\$100,375.48	\$0.00	\$10,624.52	90.43%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,472,200.00	\$106,893.52	\$1,298,508.15	\$0.00	\$173,691.85	88.20%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$23,029.17	\$0.00	\$4,970.83	82.25%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$1,810.00	\$2,025.00	\$0.00	\$7,475.00	21.32%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$392.00	\$392.00	\$0.00	\$2,608.00	13.07%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$1,550.00	\$1,900.00	\$0.00	\$1,100.00	63.33%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$600.00	\$2,175.00	\$0.00	\$225.00	90.62%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$525.00	\$1,900.00	\$0.00	\$200.00	90.48%
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	\$1,200.00	\$523.34	\$1,214.83	\$0.00	(\$14.83)	101.24%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$866.71	\$1,060.63	\$0.00	\$439.37	70.71%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$1,084.06	\$1,084.06	\$0.00	\$1,265.94	46.13%
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$4,345.00	\$0.00	\$1,055.00	80.46%
	Subtotal COUNTY CORONER:	\$62,700.00	\$9,846.11	\$39,612.73	\$0.00	\$23,087.27	63.18%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$7,333.37	\$0.00	\$666.63	91.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$9,972.90	\$0.00	(\$7,972.90)	498.64%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$176.89	\$0.00	\$823.11	17.69%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$286.82	\$0.00	\$213.18	57.36%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$0.00	\$1,300.16	\$0.00	(\$550.16)	173.35%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$531.90	\$0.00	\$7,968.10	6.26%
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	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$666.67	\$19,845.27	\$0.00	\$4,354.73	82.01%
	JUDGES' EXPENSES						

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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						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$1,616.19	\$4,862.95	\$0.00	(\$1,562.95)	147.36%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$850.77	\$0.00	\$629.23	57.48%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$1,616.19	\$5,713.72	\$0.00	\$1,206.28	82.57%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$12,867.39	\$136,024.74	\$0.00	\$46,150.26	74.67%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$1,536.38	\$5,100.53	\$0.00	(\$1,600.53)	145.73%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$205.00	\$510.00	\$0.00	(\$10.00)	102.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$53.71	\$688.72	\$0.00	\$11.28	98.39%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$429.57	\$429.57	\$0.00	\$70.43	85.91%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$56.08	\$83.05	\$0.00	\$116.95	41.52%
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	\$93.53	\$422.25	\$0.00	\$77.75	84.45%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$1,370.00	\$9,700.00	\$0.00	\$1,600.00	85.84%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$16,611.66	\$153,388.82	\$0.00	\$49,386.18	75.64%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$1,450.00	\$1,450.00	\$0.00	\$3,550.00	29.00%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$4,718.75	\$0.00	(\$318.75)	107.24%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$60,000.00	\$0.00	\$5,000.00	92.31%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$1,252.50	\$37,571.25	\$0.00	(\$12,571.25)	150.28%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$4,345.00	\$0.00	(\$4,345.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$8,097.50	\$108,637.00	\$0.00	(\$5,462.00)	105.29%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$17,292.52	\$205,183.85	\$0.00	\$17,886.15	91.98%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$1,286.08	\$4,475.41	\$0.00	\$324.59	93.24%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$7,000.00	\$1,480.60	\$4,874.38	\$0.00	\$2,125.62	69.63%
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	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
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	\$1,098.19	\$3,252.21	\$0.00	\$247.79	92.92%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$380.00	\$581.05	\$0.00	\$18.95	96.84%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$502.38	\$0.00	\$3,192.62	13.60%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$10,725.00	\$0.00	\$3,075.00	77.72%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$268,315.00	\$22,512.39	\$234,844.49	\$0.00	\$33,470.51	87.53%
	<u>PROBATION OFFICER</u>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$9,571.80	\$114,225.69	\$0.00	\$7,866.31	93.56%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$2,498.08	\$0.00	\$501.92	83.27%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$69.21	\$1,782.39	\$0.00	\$717.61	71.30%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$1,354.23	\$0.00	\$3,645.77	27.08%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$8,690.00	\$0.00	\$2,110.00	80.46%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,575.00	\$0.00	\$525.00	75.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$2,016.00	\$17,217.00	\$0.00	\$3,699.00	82.31%
	Subtotal PROBATION OFFICER:	\$170,408.00	\$12,447.01	\$147,342.39	\$0.00	\$23,065.61	86.46%
	<u>ANIMAL CONTROL</u>						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$20,625.00	\$0.00	\$8,375.00	71.12%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$140.83	\$325.51	\$0.00	\$1,674.49	16.28%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$127.70	\$1,206.80	\$0.00	\$293.20	80.45%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$1,394.31	\$0.00	\$605.69	69.72%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$749.75	\$0.00	(\$749.75)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$231.87	\$4,374.72	\$0.00	\$1,625.28	72.91%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$114.80	\$164.80	\$0.00	\$835.20	16.48%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,490.20	\$29,440.89	\$0.00	\$13,259.11	68.95%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$750.00	\$482,334.75	\$0.00	(\$482,334.75)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$750.00	\$482,334.75	\$0.00	(\$482,334.75)	0.00%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$194,544.95	\$0.00	(\$194,544.95)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$194,544.95	\$0.00	(\$194,544.95)	0.00%
	TOTAL EXPENDITURES - :	\$3,764,239.22	\$269,800.28	\$4,312,696.54	\$0.00	(\$548,457.32)	114.57%
	YTD Revenue Less Expenses : GENERAL FUND			(\$944,806.94)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$220,000.00	\$80,724.94	\$230,969.62	\$0.00	(\$10,969.62)	104.99%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$6,049.41	\$20,135.62	\$0.00	(\$5,135.62)	134.24%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$293.78	\$3,072.76	\$0.00	(\$1,072.76)	153.64%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$185,368.81	\$0.00	(\$368.81)	100.20%
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$87,068.13	\$439,546.81	\$0.00	\$529,803.19	45.34%
	TOTAL REVENUES - :	\$969,350.00	\$87,068.13	\$439,546.81	\$0.00	\$529,803.19	45.34%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,641.26	\$211,176.21	\$0.00	\$24,823.79	89.48%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$28,209.20	\$0.00	\$10,690.80	72.52%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$403.00	\$0.00	(\$103.00)	134.33%
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	\$1,216.25	\$0.00	(\$216.25)	121.62%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$545.08	\$5,927.29	\$0.00	\$72.71	98.79%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$359.71	\$4,330.31	\$0.00	\$169.69	96.23%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$1,006.69	\$0.00	\$993.31	50.33%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$877.17	\$0.00	\$122.83	87.72%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	100.00%
02-00-00-0417	HWY-FUEL	\$75,000.00	\$3,823.37	\$53,959.68	\$0.00	\$21,040.32	71.95%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$1,951.13	\$49,556.67	\$0.00	\$15,443.33	76.24%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,803.00	\$0.00	\$2,197.00	45.08%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$44,845.71	\$0.00	\$325,154.29	12.12%
	Subtotal NonDepartmental:	\$957,500.00	\$26,885.15	\$551,866.54	\$0.00	\$405,633.46	57.64%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$26,885.15	\$551,866.54	\$0.00	\$405,633.46	57.64%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$112,319.73)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$120,000.00	\$40,361.88	\$115,483.23	\$0.00	\$4,516.77	96.24%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$282.57	\$2,547.13	\$0.00	(\$1,047.13)	169.81%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$480.00	\$4,356.00	\$0.00	(\$2,356.00)	217.80%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$0.00	\$71,387.73	\$0.00	(\$41,387.73)	237.96%
	Subtotal NonDepartmental:	\$203,500.00	\$41,124.45	\$193,774.09	\$0.00	\$9,725.91	95.22%
	TOTAL REVENUES - :	\$203,500.00	\$41,124.45	\$193,774.09	\$0.00	\$9,725.91	95.22%
	EXPENDITURES						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$5,044.60	\$0.00	(\$44.60)	100.89%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$779.56	\$8,649.83	\$0.00	\$21,350.17	28.83%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$113,827.66	\$0.00	(\$13,827.66)	113.83%
	Subtotal NonDepartmental:	\$200,000.00	\$779.56	\$130,281.49	\$0.00	\$69,718.51	65.14%
	TOTAL EXPENDITURES - :	\$200,000.00	\$779.56	\$130,281.49	\$0.00	\$69,718.51	65.14%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$63,492.60			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$120,000.00	\$40,361.88	\$115,483.23	\$0.00	\$4,516.77	96.24%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$445.68	\$3,460.95	\$0.00	(\$1,960.95)	230.73%
	Subtotal NonDepartmental:	\$121,500.00	\$40,807.56	\$118,944.18	\$0.00	\$2,555.82	97.90%
	TOTAL REVENUES - :	\$121,500.00	\$40,807.56	\$118,944.18	\$0.00	\$2,555.82	97.90%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$978.26	\$0.00	\$81,021.74	1.19%
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$978.26	\$0.00	\$119,021.74	0.82%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$978.26	\$0.00	\$119,021.74	0.82%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$117,965.92			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$464,000.00	\$203,272.67	\$461,403.83	\$0.00	\$2,596.17	99.44%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$535.99	\$6,137.53	\$0.00	(\$4,137.53)	306.88%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$52,942.00	\$0.00	\$58.00	99.89%
	Subtotal NonDepartmental:	\$519,000.00	\$203,808.66	\$520,483.36	\$0.00	(\$1,483.36)	100.29%
	TOTAL REVENUES - :	\$519,000.00	\$203,808.66	\$520,483.36	\$0.00	(\$1,483.36)	100.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$103,940.32	\$0.00	\$10,059.68	91.18%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$0.00	\$253,589.34	\$0.00	(\$33,589.34)	115.27%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$185,368.81	\$0.00	(\$368.81)	100.20%
	Subtotal NonDepartmental:	\$519,000.00	\$8,794.94	\$542,898.47	\$0.00	(\$23,898.47)	104.60%
	TOTAL EXPENDITURES - :	\$519,000.00	\$8,794.94	\$542,898.47	\$0.00	(\$23,898.47)	104.60%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$22,415.11)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$71.83	\$767.22	\$0.00	(\$267.22)	153.44%
	Subtotal NonDepartmental:	\$62,500.00	\$71.83	\$78,191.10	\$0.00	(\$15,691.10)	125.11%
	TOTAL REVENUES - :	\$62,500.00	\$71.83	\$78,191.10	\$0.00	(\$15,691.10)	125.11%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$41,462.40	\$0.00	\$3,537.60	92.14%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$219.64	\$2,417.68	\$0.00	\$2,582.32	48.35%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$455.70	\$4,906.81	\$0.00	\$93.19	98.14%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$866.74	\$0.00	\$1,133.26	43.34%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$3,386.15	\$0.00	\$1,613.85	67.72%
	Subtotal NonDepartmental:	\$62,000.00	\$4,130.54	\$53,039.78	\$0.00	\$8,960.22	85.55%
	TOTAL EXPENDITURES - :	\$62,000.00	\$4,130.54	\$53,039.78	\$0.00	\$8,960.22	85.55%
	YTD Revenue Less Expenses : REVOLVING			\$25,151.32			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$6.24	\$138.02	\$0.00	(\$138.02)	
	Subtotal NonDepartmental:	\$0.00	\$6.24	\$138.02	\$0.00	(\$138.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.24	\$138.02	\$0.00	(\$138.02)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$3,118.25	\$30,126.27	\$0.00	(\$30,126.27)	
	Subtotal NonDepartmental:	\$0.00	\$3,118.25	\$30,126.27	\$0.00	(\$30,126.27)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,118.25	\$30,126.27	\$0.00	(\$30,126.27)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$29,988.25)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$153,800.69	\$1,748,957.64	\$0.00	(\$1,748,957.64)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,643.54	\$50,560.26	\$0.00	(\$50,560.26)	
	Subtotal NonDepartmental:	\$0.00	\$157,444.23	\$1,799,517.90	\$0.00	(\$1,799,517.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$157,444.23	\$1,799,517.90	\$0.00	(\$1,799,517.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$399,536.80	\$1,812,385.84	\$0.00	(\$1,812,385.84)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$289,636.81	\$0.00	(\$289,636.81)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$323,699.07	\$469,015.07	\$0.00	(\$469,015.07)	
	Subtotal NonDepartmental:	\$0.00	\$723,235.87	\$2,648,461.60	\$0.00	(\$2,648,461.60)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$723,235.87	\$2,648,461.60	\$0.00	(\$2,648,461.60)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$848,943.70)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2023

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	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$23,565.08	\$0.00	(\$23,565.08)	
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$69,253.11	\$184,816.89	\$0.00	(\$3,338.89)	101.84%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$8,386.52	\$13,301.68	\$0.00	(\$9,857.68)	386.23%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$0.00	\$5,353.47	\$0.00	(\$5,353.47)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$183,396.40	\$0.00	(\$162,268.40)	868.03%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$177,543.55	\$0.00	(\$167,543.55)	1775.44%
10-70-37-3010	JCHD VAX - FED GRANTS	\$200,000.00	\$0.00	\$27,419.15	\$0.00	\$172,580.85	13.71%
	Subtotal Agency:	\$432,520.00	\$77,639.63	\$621,750.06	\$0.00	(\$189,230.06)	143.75%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$15,146.33	\$93,926.50	\$0.00	\$20,238.50	82.27%
10-71-02-3010	FCM-REVENUE	\$0.00	\$19,529.53	\$92,813.11	\$0.00	(\$92,813.11)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$38,194.67	\$0.00	\$85,920.33	30.77%
10-71-03-3010	PEER-REV	\$19,822.00	\$1,597.57	\$15,214.07	\$0.00	\$4,607.93	76.75%
10-71-04-3020	HEALTHY KIDS STATE	\$0.00	\$0.00	\$407.10	\$0.00	(\$407.10)	
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$4,211.78	\$41,221.61	\$0.00	(\$3,802.61)	110.16%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$88.00	\$2,095.87	\$0.00	\$4,904.13	29.94%
10-71-06-3060	PPV INS	\$55,000.00	\$2,372.17	\$40,981.81	\$0.00	\$14,018.19	74.51%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$240.00	\$1,499.18	\$0.00	\$1,416.82	51.41%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$877.88	\$12,138.82	\$0.00	(\$7,448.82)	258.82%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	
10-71-08-3030	NURSING FEES	\$5,511.00	\$3,380.00	\$18,298.84	\$0.00	(\$12,787.84)	332.04%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$52.25	\$855.57	\$0.00	(\$855.57)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$16,773.00	\$0.00	\$5,591.00	75.00%
10-71-11-3030	OT FEES	\$15,500.00	\$1,743.75	\$17,868.50	\$0.00	(\$2,368.50)	115.28%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-13-3060	VISION & HEARING INS	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$947.25	\$0.00	\$2,402.75	28.28%
10-71-14-3030	T.B. FEES	\$0.00	\$920.00	\$3,893.00	\$0.00	(\$3,893.00)	
10-71-14-3060	T.B. INS	\$0.00	\$20.89	\$590.33	\$0.00	(\$590.33)	
10-71-15-3030	LAB FEES	\$38,232.00	\$1,763.00	\$23,418.19	\$0.00	\$14,813.81	61.25%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$240.92	\$5,581.25	\$0.00	\$5,866.75	48.75%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$883.52	\$3,413.34	\$0.00	(\$300.34)	109.65%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	100.00%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$80.00	\$1,361.44	\$0.00	(\$915.44)	305.26%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$234.63	\$1,319.93	\$0.00	\$64.07	95.37%
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$1,071.00	\$19,096.00	\$0.00	\$25,904.00	42.44%
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	\$33,944.00	\$0.00	(\$33,944.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$0.00	\$12,466.89	\$0.00	(\$3,466.89)	138.52%
	Subtotal Nursing:	\$777,405.00	\$57,370.22	\$555,530.27	\$0.00	\$221,874.73	71.46%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$15,135.00	\$0.00	(\$15,135.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$4,079.01	\$34,748.51	\$0.00	(\$24,748.51)	347.49%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$238,349.00	\$1,837.93	\$239,480.52	\$0.00	(\$1,131.52)	100.47%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,303.94	\$0.00	(\$303.94)	102.53%
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$40,705.00	\$44,941.89	\$0.00	(\$7,941.89)	121.46%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$2,971.14	\$130,515.02	\$0.00	(\$35,812.02)	137.82%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$777.00	\$10,453.00	\$0.00	\$4,047.00	72.09%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$50.00	\$426.00	\$0.00	\$3,674.00	10.39%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$764.04	\$24,465.66	\$0.00	\$1,844.34	92.99%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$5,667.00	\$27,115.00	\$0.00	\$53,335.00	33.70%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	

Revenue and Expense Report

Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$4,498.59	\$16,932.24	\$0.00	\$3,067.76	84.66%
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	\$59,196.00	\$556.23	\$54,372.58	\$0.00	\$4,823.42	91.85%
10-72-59-3010	JCHD-RICHLAND SA REV	\$80,450.00	\$0.00	\$0.00	\$0.00	\$80,450.00	
10-72-59-3030	RICHLAND SA FEES	\$36,100.00	\$40,910.00	\$49,013.75	\$0.00	(\$12,913.75)	135.77%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$2,198.42	\$51,950.92	\$0.00	(\$18,161.92)	153.75%
10-72-64-3020	STATE GRANT	\$50,000.00	\$101.00	\$26,147.00	\$0.00	\$23,853.00	52.29%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$125.00	\$0.00	\$1,376.00	8.33%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$477.68	\$7,233.93	\$0.00	(\$2,233.93)	144.68%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$700.00	\$6,838.50	\$0.00	(\$1,838.50)	136.77%
	Subtotal Behavioral Health:	\$829,579.00	\$106,293.04	\$756,379.46	\$0.00	\$73,199.54	91.18%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$13,143.00	\$0.00	\$0.00	100.00%
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	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$25.00	\$0.00	\$125.00	16.67%
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,075.00	\$10,307.32	\$0.00	(\$3,317.32)	147.46%
	Subtotal Environmental:	\$44,281.00	\$1,075.00	\$47,623.32	\$0.00	(\$3,342.32)	107.55%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$39,029.00	\$0.00	(\$5,000.00)	114.69%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$3,615.20	\$0.00	(\$3,615.20)	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$42,644.20	\$0.00	(\$8,615.20)	125.32%
	TOTAL REVENUES - :	\$2,117,814.00	\$242,377.89	\$2,023,927.31	\$0.00	\$93,886.69	95.57%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$106,779.72	\$1,221,749.32	\$0.00	(\$1,183,144.32)	3164.74%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$537.22	\$3,756.59	\$0.00	(\$1,956.59)	208.70%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,574.18	\$18,161.86	\$0.00	(\$1,161.86)	106.83%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$306.83	\$3,454.20	\$0.00	(\$2,704.20)	460.56%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$4.45	\$225.71	\$0.00	(\$150.71)	300.95%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$455.96	\$3,115.71	\$0.00	(\$2,115.71)	311.57%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$338.73	\$10,628.07	\$0.00	(\$5,628.07)	212.56%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$9,294.00	\$94,328.00	\$0.00	\$5,672.00	94.33%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$1,443.63	\$0.00	\$56.37	96.24%
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$506.46	\$389,071.36	\$0.00	(\$375,459.36)	2858.30%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.15	\$340.64	\$0.00	\$119.36	74.05%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$22.98	\$5,138.63	\$0.00	(\$5,138.63)	
10-70-35-4060	COVID CRISIS TELEPHON	\$0.00	\$112.38	\$112.38	\$0.00	(\$112.38)	
10-70-35-4070	COVID CRISIS TRAVEL	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,024.00	\$14,066.43	\$0.00	(\$14,066.43)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$0.00	\$1,134.01	\$0.00	(\$1,134.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4010	JCHD VAX - SALARIES	\$39,882.00	\$0.00	\$0.00	\$0.00	\$39,882.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$22,000.00	\$0.00	\$2,862.19	\$0.00	\$19,137.81	13.01%

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$192.05	\$1,549.90	\$0.00	(\$781.90)	201.81%
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$162.42	\$233.86	\$0.00	\$268.14	46.59%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$0.00	\$6,099.80	\$0.00	\$11,668.20	34.33%
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$111,080.00	\$17,461.00	\$104,118.84	\$0.00	\$6,961.16	93.73%
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4070	SIPA - TRAVEL	\$0.00	\$714.51	\$714.51	\$0.00	(\$714.51)	
10-70-40-4220	SIPA - CONTRACTUAL	\$0.00	\$0.00	\$1,271.00	\$0.00	(\$1,271.00)	
	Subtotal Agency:	\$401,442.00	\$139,487.04	\$1,940,640.50	\$0.00	(\$1,539,198.50)	483.42%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$0.00	\$124.66	\$0.00	(\$124.66)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$56.88	\$785.73	\$0.00	(\$785.73)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$88.04	\$0.00	(\$88.04)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$239.33	\$0.00	(\$239.33)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$27.39	\$202.32	\$0.00	(\$202.32)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$88.73	\$549.23	\$0.00	(\$549.23)	
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$13.05	\$0.00	(\$13.05)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.90	\$230.71	\$0.00	(\$230.71)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$60.00	\$711.24	\$0.00	(\$711.24)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$36.03	\$0.00	(\$36.03)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$290.04	\$1,144.24	\$0.00	(\$1,144.24)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$119.00	\$593.07	\$0.00	(\$593.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$251.56	\$2,974.94	\$0.00	(\$2,974.94)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$213.01	\$2,189.09	\$0.00	(\$2,189.09)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$0.00	\$308.31	\$0.00	(\$308.31)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	

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10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$191.77	\$2,451.30	\$0.00	(\$2,451.30)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$495.00	\$5,681.00	\$0.00	(\$5,681.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,838.81	\$18,635.97	\$0.00	(\$18,635.97)	
10-71-06-4070	PPV TRAVEL	\$0.00	\$9.37	\$9.37	\$0.00	(\$9.37)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$30.00	\$39,623.81	\$0.00	(\$39,623.81)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$77.96	\$1,644.90	\$0.00	(\$1,644.90)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4060	BASIC TELEPHONE	\$0.00	\$53.51	\$160.53	\$0.00	(\$160.53)	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$77.95	\$1,058.17	\$0.00	\$441.83	70.54%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$59.00	\$0.00	\$1,691.00	3.37%
10-71-08-4060	NURSING TELEPHONE	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$126.83	\$221.01	\$0.00	(\$136.01)	260.01%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$725.14	\$15,516.98	\$0.00	(\$15,016.98)	3103.40%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
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	\$98.00	\$0.00	(\$88.00)	980.00%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4020	OT CONTINUING ED	\$0.00	\$0.00	\$51.13	\$0.00	(\$51.13)	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$3.96	\$0.00	(\$3.96)	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$47.36	\$0.00	\$52.64	47.36%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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>						
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
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	\$960.00	\$0.00	\$881.13	\$0.00	\$78.87	91.78%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$695.22	\$9,336.63	\$0.00	\$6,023.37	60.79%
10-71-15-4240	LAB POSTAGE	\$100.00	\$33.00	\$63.00	\$0.00	\$37.00	63.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$21.73	\$0.00	\$128.27	14.49%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$5.43	\$16.01	\$0.00	(\$11.01)	320.20%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$45.60	\$259.54	\$0.00	\$35.46	87.98%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$33.57	\$0.00	(\$18.57)	223.80%
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
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	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$436.99	\$0.00	(\$336.99)	436.99%

Revenue and Expense Report

Jasper County

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AS OF : 10/31/2023

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>						
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.90	\$88.61	\$0.00	\$66.39	57.17%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$473.95	\$3,712.91	\$0.00	\$4,187.09	47.00%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$34.77	\$433.72	\$0.00	(\$83.72)	123.92%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$0.00	\$0.00	\$2.28	\$0.00	(\$2.28)	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$34.72	\$209.19	\$0.00	\$15.81	92.97%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$9.55	\$0.00	\$95.45	9.10%
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$37.99	\$0.00	\$342.01	10.00%
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$38.01	\$410.09	\$0.00	\$49.91	89.15%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$57.64	\$442.57	\$0.00	(\$232.57)	210.75%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$26.09	\$0.00	\$123.91	17.39%
	Subtotal Nursing:	\$345,178.00	\$6,155.80	\$113,857.99	\$0.00	\$231,320.01	32.99%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$60.00	\$60.00	\$0.00	(\$50.00)	600.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$880.08	\$0.00	(\$700.08)	488.93%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$495.35	\$0.00	\$3,856.65	11.38%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$381.88	\$7,585.90	\$0.00	\$4,414.10	63.22%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$88.00	\$385.99	\$0.00	\$14.01	96.50%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$88.00	\$382.00	\$0.00	(\$52.00)	115.76%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$133.45	\$0.00	\$216.55	38.13%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$166.73	\$1,878.16	\$0.00	\$1,510.84	55.42%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$134.99	\$1,436.50	\$0.00	(\$566.50)	165.11%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$211.55	\$904.62	\$0.00	(\$654.62)	361.85%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$127.12	\$1,587.33	\$0.00	(\$142.33)	109.85%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$327.50	\$3,484.50	\$0.00	\$247.50	93.37%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$181.65	\$5,470.96	\$0.00	(\$4,498.96)	562.86%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	\$0.00	\$0.00	\$19.01	\$0.00	(\$19.01)	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$4.36	\$30.09	\$0.00	(\$20.09)	300.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$50.00	\$0.00	\$400.00	11.11%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$3.18	\$26.46	\$0.00	\$3.54	88.20%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,900.00	\$17,650.00	\$0.00	(\$5,850.00)	149.58%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$205.38	\$0.00	(\$195.38)	2053.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$11.71	\$0.00	(\$1.71)	117.10%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$360.88	\$11,386.27	\$0.00	(\$3,686.27)	147.87%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$88.00	\$385.63	\$0.00	\$14.37	96.41%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$133.44	\$0.00	(\$123.44)	1334.40%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$166.73	\$1,878.16	\$0.00	\$1,510.84	55.42%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$135.00	\$1,335.21	\$0.00	(\$465.21)	153.47%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$14.87	\$424.49	\$0.00	(\$264.49)	265.31%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$127.12	\$1,590.91	\$0.00	(\$145.91)	110.10%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$327.50	\$3,484.50	\$0.00	\$247.50	93.37%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$195.54	\$5,890.64	\$0.00	(\$4,918.64)	606.03%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$0.00	\$740.85	\$0.00	\$231.15	76.22%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$1,514.62	\$0.00	(\$714.62)	189.33%
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$656.86	\$0.00	\$43.14	93.84%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$2,878.76	\$0.00	(\$2,578.76)	959.59%
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$2,704.30	\$0.00	(\$704.30)	135.22%
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	25.00%
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$4.36	\$27.79	\$0.00	(\$27.79)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$350.00	\$5,150.00	\$0.00	\$80.00	98.47%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$47.34	\$0.00	(\$37.34)	473.40%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.24	\$0.00	\$59.76	.40%
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$829,579.00	\$5,444.96	\$86,255.86	\$0.00	\$743,323.14	10.40%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$0.00	\$0.00	\$26.03	\$0.00	(\$26.03)	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$581.64	\$0.00	\$118.36	83.09%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,192.54	\$0.00	(\$1,192.54)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$0.00	\$350.23	\$350.23	\$0.00	(\$350.23)	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$141.89	\$0.00	\$208.11	40.54%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$330.00	\$0.00	\$30.00	91.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$144.10	\$1,160.55	\$0.00	\$39.45	96.71%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$1,778.00	\$0.00	(\$378.00)	127.00%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$677.33	\$6,412.08	\$0.00	\$37,868.92	14.48%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.01	\$2,148.52	\$0.00	\$451.48	82.64%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$1,281.08	\$1,328.40	\$0.00	(\$1,303.40)	5313.60%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$18,784.58	\$0.00	(\$16,474.58)	813.19%
	Subtotal PHEP:	\$34,029.00	\$1,502.09	\$22,261.50	\$0.00	\$11,767.50	65.42%
	TOTAL EXPENDITURES - :	\$1,654,509.00	\$153,267.22	\$2,169,427.93	\$0.00	(\$514,918.93)	131.12%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$145,500.62)			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$147,911.52	\$394,733.75	\$0.00	\$30,266.25	92.88%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$9,332.43	\$188,591.59	\$0.00	\$511,408.41	26.94%
11-00-00-0303	AMB-INTEREST	\$0.00	\$150.09	\$630.21	\$0.00	(\$630.21)	
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$174.81)	\$0.00	\$174.81	
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$31,004.23	\$333,568.02	\$0.00	(\$333,568.02)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$36,697.73	\$347,297.35	\$0.00	(\$347,297.35)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$9,605.40	\$86,960.33	\$0.00	(\$86,960.33)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$0.00	\$4,655.85	\$0.00	(\$4,655.85)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$4,770.44	\$69,481.32	\$0.00	(\$69,481.32)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$239,471.84	\$1,444,743.61	\$0.00	(\$319,743.61)	128.42%
	TOTAL REVENUES - :	\$1,125,000.00	\$239,471.84	\$1,444,743.61	\$0.00	(\$319,743.61)	128.42%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$69,717.09	\$831,174.18	\$0.00	\$68,825.82	92.35%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$249.72	\$1,789.17	\$0.00	\$210.83	89.46%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$4,500.13	\$42,921.82	\$0.00	\$8,078.18	84.16%
11-00-00-0404	AMB-RADIO PURCHASE	\$6,000.00	\$0.00	\$5,521.00	\$0.00	\$479.00	92.02%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$2,918.44	\$8,796.01	\$0.00	(\$1,296.01)	117.28%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$0.00	\$2,716.78	\$0.00	(\$716.78)	135.84%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$562.13	\$9,139.50	\$0.00	\$2,860.50	76.16%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$2,083.33	\$6,249.99	\$0.00	(\$6,249.99)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$5,020.04	\$44,503.87	\$0.00	(\$19,503.87)	178.02%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,942.60	\$36,211.60	\$0.00	\$23,788.40	60.35%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$2,778.07	\$23,440.55	\$0.00	\$1,559.45	93.76%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$41.98	\$6,019.44	\$0.00	\$13,980.56	30.10%
11-00-00-0414	AMB-ED. & TRAINING	\$15,000.00	\$0.00	\$26,389.30	\$0.00	(\$11,389.30)	175.93%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$96.00	\$3,772.03	\$0.00	(\$1,772.03)	188.60%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$3,255.71	\$11,207.28	\$0.00	\$3,792.72	74.72%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$259.60	\$0.00	\$340.40	43.27%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00	12.00%
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$2,220.77	\$0.00	\$1,779.23	55.52%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$4,378.00	\$62,806.06	\$0.00	\$12,193.94	83.74%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,332,150.00	\$103,543.24	\$1,190,693.63	\$0.00	\$141,456.37	89.38%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$103,543.24	\$1,190,693.63	\$0.00	\$141,456.37	89.38%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$254,049.98			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$1,170.00	\$11,565.02	\$0.00	\$8,434.98	57.83%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.86	\$36.23	\$0.00	(\$16.23)	181.15%
	Subtotal NonDepartmental:	\$20,020.00	\$1,172.86	\$11,601.25	\$0.00	\$8,418.75	57.95%
	TOTAL REVENUES - :	\$20,020.00	\$1,172.86	\$11,601.25	\$0.00	\$8,418.75	57.95%
	<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	\$21,000.00	\$0.00	\$15,378.19	\$0.00	\$5,621.81	73.23%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$15,378.19	\$0.00	\$13,621.81	53.03%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$15,378.19	\$0.00	\$13,621.81	53.03%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$3,776.94)			

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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	\$315.00	\$2,730.00	\$0.00	\$270.00	91.00%
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	\$315.00	\$2,730.00	\$0.00	\$2,870.00	48.75%
	TOTAL REVENUES - :	\$5,600.00	\$315.00	\$2,730.00	\$0.00	\$2,870.00	48.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$228.00	\$0.00	\$1,272.00	15.20%
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	\$228.00	\$0.00	\$3,572.00	6.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$228.00	\$0.00	\$3,572.00	6.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$2,502.00			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,506.00	\$18,534.50	\$0.00	\$2,465.50	88.26%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.47	\$70.87	\$0.00	(\$60.87)	708.70%
	Subtotal NonDepartmental:	\$21,010.00	\$1,512.47	\$18,605.37	\$0.00	\$2,404.63	88.55%
	TOTAL REVENUES - :	\$21,010.00	\$1,512.47	\$18,605.37	\$0.00	\$2,404.63	88.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$1,276.40	\$16,387.71	\$0.00	\$1,122.29	93.59%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00%
	Subtotal NonDepartmental:	\$21,010.00	\$1,276.40	\$19,887.71	\$0.00	\$1,122.29	94.66%
	TOTAL EXPENDITURES - :	\$21,010.00	\$1,276.40	\$19,887.71	\$0.00	\$1,122.29	94.66%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,282.34)			

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16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$87,004.96	\$249,496.99	\$0.00	\$50,503.01	83.17%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$6,237.55	\$44,227.56	\$0.00	(\$19,227.56)	176.91%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$6,752.08	\$40,835.81	\$0.00	(\$37,835.81)	1361.19%
	Subtotal NonDepartmental:	\$328,000.00	\$99,994.59	\$334,560.36	\$0.00	(\$6,560.36)	102.00%
	TOTAL REVENUES - :	\$328,000.00	\$99,994.59	\$334,560.36	\$0.00	(\$6,560.36)	102.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$813,927.44	\$1,092,945.11	\$0.00	(\$692,945.11)	273.24%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$813,927.44	\$1,092,945.11	\$0.00	(\$691,945.11)	272.55%
	TOTAL EXPENDITURES - :	\$401,000.00	\$813,927.44	\$1,092,945.11	\$0.00	(\$691,945.11)	272.55%
	YTD Revenue Less Expenses : I.M.R.F.			(\$758,384.75)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$122,160.87	\$349,514.74	\$0.00	\$25,485.26	93.20%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$59.69	\$219.49	\$0.00	\$280.51	43.90%
	Subtotal NonDepartmental:	\$375,500.00	\$122,220.56	\$349,734.23	\$0.00	\$25,765.77	93.14%
	TOTAL REVENUES - :	\$375,500.00	\$122,220.56	\$349,734.23	\$0.00	\$25,765.77	93.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$29,130.50	\$339,458.35	\$0.00	\$10,541.65	96.99%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$29,130.50	\$339,458.35	\$0.00	\$11,541.65	96.71%
	TOTAL EXPENDITURES - :	\$351,000.00	\$29,130.50	\$339,458.35	\$0.00	\$11,541.65	96.71%
	YTD Revenue Less Expenses : SOCIAL SECURITY			\$10,275.88			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$293,000.00	\$117,284.93	\$335,525.25	\$0.00	(\$42,525.25)	114.51%
18-00-00-0302	TORT-INTEREST	\$500.00	\$175.48	\$1,182.99	\$0.00	(\$682.99)	236.60%
	Subtotal NonDepartmental:	\$293,500.00	\$117,460.41	\$336,708.24	\$0.00	(\$43,208.24)	114.72%
	TOTAL REVENUES - :	\$293,500.00	\$117,460.41	\$336,708.24	\$0.00	(\$43,208.24)	114.72%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$298.72	\$209,087.70	\$0.00	\$40,912.30	83.64%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$4,615.44	\$0.00	\$1,384.56	76.92%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$295.25	\$0.00	\$704.75	29.52%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,825.00	\$83,605.00	\$0.00	(\$3,605.00)	104.51%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,508.34	\$297,662.38	\$0.00	\$39,337.62	88.33%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,508.34	\$297,662.38	\$0.00	\$39,337.62	88.33%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			\$39,045.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	UNEMPLOYMENT INSURANCE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$3,487.19	\$9,985.76	\$0.00	\$5,014.24	66.57%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.73	\$960.54	\$0.00	(\$860.54)	960.54%
	Subtotal NonDepartmental:	\$15,100.00	\$3,587.92	\$10,946.30	\$0.00	\$4,153.70	72.49%
	TOTAL REVENUES - :	\$15,100.00	\$3,587.92	\$10,946.30	\$0.00	\$4,153.70	72.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$51.90	\$6,265.60	\$0.00	\$3,734.40	62.66%
	Subtotal NonDepartmental:	\$10,000.00	\$51.90	\$6,265.60	\$0.00	\$3,734.40	62.66%
	TOTAL EXPENDITURES - :	\$10,000.00	\$51.90	\$6,265.60	\$0.00	\$3,734.40	62.66%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$4,680.70			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$130,000.00	\$50,816.39	\$145,400.77	\$0.00	(\$15,400.77)	111.85%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$133.61	\$990.25	\$0.00	(\$640.25)	282.93%
	Subtotal NonDepartmental:	\$130,350.00	\$50,950.00	\$146,391.02	\$0.00	(\$16,041.02)	112.31%
	TOTAL REVENUES - :	\$130,350.00	\$50,950.00	\$146,391.02	\$0.00	(\$16,041.02)	112.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.32	\$102,603.28	\$0.00	\$37,396.72	73.29%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.32	\$102,603.28	\$0.00	\$43,396.72	70.28%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.32	\$102,603.28	\$0.00	\$43,396.72	70.28%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$43,787.74			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,395.00	\$13,631.50	\$0.00	(\$4,631.50)	151.46%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$13.55	\$131.72	\$0.00	(\$31.72)	131.72%
	Subtotal NonDepartmental:	\$9,100.00	\$1,408.55	\$13,763.22	\$0.00	(\$4,663.22)	151.24%
	TOTAL REVENUES - :	\$9,100.00	\$1,408.55	\$13,763.22	\$0.00	(\$4,663.22)	151.24%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$13,763.22			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,578.00	\$15,320.00	\$0.00	\$14,680.00	51.07%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.49	\$55.01	\$0.00	\$44.99	55.01%
	Subtotal NonDepartmental:	\$30,100.00	\$1,580.49	\$15,375.01	\$0.00	\$14,724.99	51.08%
	TOTAL REVENUES - :	\$30,100.00	\$1,580.49	\$15,375.01	\$0.00	\$14,724.99	51.08%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$4,168.00	\$38,403.00	\$0.00	\$7,047.00	84.50%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$1,625.19	\$0.00	\$3,374.81	32.50%
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:	\$71,725.00	\$4,168.00	\$40,028.19	\$0.00	\$31,696.81	55.81%
	TOTAL EXPENDITURES - :	\$71,725.00	\$4,168.00	\$40,028.19	\$0.00	\$31,696.81	55.81%
	YTD Revenue Less Expenses : COURT SECURITY			(\$24,653.18)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$15,000.00	\$1,014.00	\$23,396.57	\$0.00	(\$8,396.57)	155.98%
23-00-00-0302	PROB-INTEREST	\$250.00	\$84.15	\$853.95	\$0.00	(\$603.95)	341.58%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$278.00	\$935.00	\$0.00	\$565.00	62.33%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$59.24	\$586.49	\$0.00	\$2,913.51	16.76%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,435.39	\$25,772.01	\$0.00	(\$4,522.01)	121.28%
	TOTAL REVENUES - :	\$21,250.00	\$1,435.39	\$25,772.01	\$0.00	(\$4,522.01)	121.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$2,704.64	\$0.00	\$22,295.36	10.82%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$2,207.49	\$0.00	(\$207.49)	110.37%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$18.15	\$1,458.55	\$0.00	\$1,541.45	48.62%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$404.00	\$0.00	\$4,596.00	8.08%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$1,752.00	\$0.00	\$10,248.00	14.60%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$133.15	\$10,916.97	\$0.00	\$44,233.03	19.80%
	TOTAL EXPENDITURES - :	\$55,150.00	\$133.15	\$10,916.97	\$0.00	\$44,233.03	19.80%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$14,855.04			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$24.50	\$2,818.00	\$0.00	\$12,182.00	18.79%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.46	\$99.56	\$0.00	(\$99.56)	
	Subtotal NonDepartmental:	\$15,000.00	\$30.96	\$2,917.56	\$0.00	\$12,082.44	19.45%
	TOTAL REVENUES - :	\$15,000.00	\$30.96	\$2,917.56	\$0.00	\$12,082.44	19.45%
	<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	\$19,150.00	\$0.00	(\$13,650.00)	348.18%
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	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$16,232.44)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$80,724.94	\$230,969.62	\$0.00	(\$10,969.62)	104.99%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$206.28	\$1,617.63	\$0.00	(\$617.63)	161.76%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$11,050.00	\$0.00	(\$6,050.00)	221.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$1,202.50	\$13,969.75	\$0.00	(\$5,969.75)	174.62%
	Subtotal NonDepartmental:	\$234,000.00	\$82,133.72	\$257,607.00	\$0.00	(\$23,607.00)	110.09%
	TOTAL REVENUES - :	\$234,000.00	\$82,133.72	\$257,607.00	\$0.00	(\$23,607.00)	110.09%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,950.00	\$73,532.60	\$0.00	\$11,467.40	86.51%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,447.01	\$106,249.50	\$0.00	\$16,750.50	86.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$273.57	\$12,789.64	\$0.00	\$1,210.36	91.35%
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	\$2,396.00	\$23,253.67	\$0.00	\$10,746.33	68.39%
	Subtotal NonDepartmental:	\$257,000.00	\$19,066.58	\$215,825.41	\$0.00	\$41,174.59	83.98%
	TOTAL EXPENDITURES - :	\$257,000.00	\$19,066.58	\$215,825.41	\$0.00	\$41,174.59	83.98%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			\$41,781.59			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$5.00	\$5.00	\$0.00	(\$5.00)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.48	\$25.92	\$0.00	(\$25.92)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$10.00	\$988.00	\$0.00	(\$988.00)	
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	
	Subtotal NonDepartmental:	\$0.00	\$617.48	\$1,618.92	\$0.00	(\$1,618.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$617.48	\$1,618.92	\$0.00	(\$1,618.92)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$1,344.41	\$0.00	(\$1,344.41)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,466.41	\$0.00	(\$2,466.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,466.41	\$0.00	(\$2,466.41)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$847.49)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.64	\$82.78	\$0.00	(\$82.78)	
	Subtotal NonDepartmental:	\$0.00	\$8.64	\$90.33	\$0.00	(\$90.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.64	\$90.33	\$0.00	(\$90.33)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$90.33			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$2,653.98	\$0.00	(\$2,653.98)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$2,428.13	\$16,155.79	\$0.00	(\$16,155.79)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$45,089.29	\$5,486,797.41	\$0.00	(\$5,486,797.41)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$15,355.11	(\$83,139.23)	\$0.00	\$83,139.23	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$121,551.98	\$0.00	(\$121,551.98)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$0.00	\$87,617.84	\$0.00	(\$87,617.84)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$110,365.35	\$7,602,238.72	\$0.00	(\$7,602,238.72)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$0.00	\$6,394,476.27	\$0.00	(\$6,394,476.27)	
	Subtotal NonDepartmental:	\$0.00	\$173,237.88	\$19,628,352.76	\$0.00	(\$19,628,352.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$173,237.88	\$19,628,352.76	\$0.00	(\$19,628,352.76)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$6,711,057.69	\$18,733,127.52	\$0.00	(\$18,733,127.52)	
	Subtotal NonDepartmental:	\$0.00	\$6,711,057.69	\$18,733,127.52	\$0.00	(\$18,733,127.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,711,057.69	\$18,733,127.52	\$0.00	(\$18,733,127.52)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$895,225.24			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$300,000.00	\$90,280.35	\$636,831.11	\$0.00	(\$336,831.11)	212.28%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$213.23	\$3,293.79	\$0.00	\$1,706.21	65.88%
	Subtotal NonDepartmental:	\$305,000.00	\$90,493.58	\$640,124.90	\$0.00	(\$335,124.90)	209.88%
	TOTAL REVENUES - :	\$305,000.00	\$90,493.58	\$640,124.90	\$0.00	(\$335,124.90)	209.88%
	<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	\$6,237.55	\$40,922.89	\$0.00	(\$40,922.89)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$12,526.25	\$164,151.07	\$0.00	(\$48,671.07)	142.15%
	Subtotal NonDepartmental:	\$155,480.00	\$18,763.80	\$205,073.96	\$0.00	(\$49,593.96)	131.90%
	TOTAL EXPENDITURES - :	\$155,480.00	\$18,763.80	\$205,073.96	\$0.00	(\$49,593.96)	131.90%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$435,050.94			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$15,121.11	\$0.00	(\$15,121.11)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.82	\$89.53	\$0.00	(\$89.53)	
	Subtotal NonDepartmental:	\$0.00	\$8.82	\$15,210.64	\$0.00	(\$15,210.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.82	\$15,210.64	\$0.00	(\$15,210.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$14,870.02			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$617.32	\$21,873.85	\$0.00	(\$21,873.85)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$19.65	\$0.00	(\$19.65)	
	Subtotal NonDepartmental:	\$0.00	\$617.32	\$21,893.50	\$0.00	(\$21,893.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$617.32	\$21,893.50	\$0.00	(\$21,893.50)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$1,081.14)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.14	\$64.28	\$0.00	(\$64.28)	
	Subtotal NonDepartmental:	\$0.00	\$6.14	\$64.28	\$0.00	(\$64.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.14	\$64.28	\$0.00	(\$64.28)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$64.28			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$190,000.00	\$66,129.08	\$189,216.13	\$0.00	\$783.87	99.59%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$239.13	\$2,307.61	\$0.00	(\$1,307.61)	230.76%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$10,000.00	\$0.00	\$10,767.23	\$0.00	(\$767.23)	107.67%
	Subtotal NonDepartmental:	\$201,000.00	\$66,368.21	\$202,290.97	\$0.00	(\$1,290.97)	100.64%
	TOTAL REVENUES - :	\$201,000.00	\$66,368.21	\$202,290.97	\$0.00	(\$1,290.97)	100.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$41,258.73	\$181,949.99	\$0.00	\$18,050.01	90.97%
	Subtotal NonDepartmental:	\$200,000.00	\$41,258.73	\$181,949.99	\$0.00	\$18,050.01	90.97%
	TOTAL EXPENDITURES - :	\$200,000.00	\$41,258.73	\$181,949.99	\$0.00	\$18,050.01	90.97%
	YTD Revenue Less Expenses : MATERIALS FUND			\$20,340.98			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
39-00-00-0305	SHF CRT SUP-MISC. INCOME	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	
	Subtotal NonDepartmental:	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.00	\$1.00	\$0.00	(\$1.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$1.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$703.18	\$7,969.51	\$0.00	\$1,030.49	88.55%
	Subtotal NonDepartmental:	\$9,000.00	\$703.18	\$7,969.51	\$0.00	\$1,030.49	88.55%
	TOTAL REVENUES - :	\$9,000.00	\$703.18	\$7,969.51	\$0.00	\$1,030.49	88.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$5,633.05	\$5,633.05	\$0.00	(\$5,633.05)	
	Subtotal NonDepartmental:	\$0.00	\$5,633.05	\$5,633.05	\$0.00	(\$5,633.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,633.05	\$5,633.05	\$0.00	(\$5,633.05)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,336.46			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$20,000.00	\$1,182.50	\$10,813.46	\$0.00	\$9,186.54	54.07%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.67	\$351.35	\$0.00	(\$301.35)	702.70%
	Subtotal NonDepartmental:	\$20,050.00	\$1,217.17	\$11,164.81	\$0.00	\$8,885.19	55.68%
	TOTAL REVENUES - :	\$20,050.00	\$1,217.17	\$11,164.81	\$0.00	\$8,885.19	55.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$4,208.67	\$0.00	\$40,791.33	9.35%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$589.92	\$1,148.13	\$0.00	\$1,851.87	38.27%
	Subtotal NonDepartmental:	\$48,000.00	\$589.92	\$5,356.80	\$0.00	\$42,643.20	11.16%
	TOTAL EXPENDITURES - :	\$48,000.00	\$589.92	\$5,356.80	\$0.00	\$42,643.20	11.16%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$5,808.01			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$2.70	\$0.00	(\$2.70)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$31.82	\$0.00	(\$31.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$31.82	\$0.00	(\$31.82)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$31.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,393.00	\$43,155.00	\$0.00	\$6,845.00	86.31%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$857.50	\$0.00	\$942.50	47.64%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$32.80	\$358.93	\$0.00	\$841.07	29.91%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,425.80	\$44,371.43	\$0.00	\$12,628.57	77.84%
	TOTAL REVENUES - :	\$57,000.00	\$3,425.80	\$44,371.43	\$0.00	\$12,628.57	77.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$528.83	\$0.00	\$1,971.17	21.15%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$29,772.00	\$0.00	(\$4,772.00)	119.09%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$192.30	\$68,484.15	\$0.00	\$4,515.85	93.81%
	TOTAL EXPENDITURES - :	\$73,000.00	\$192.30	\$68,484.15	\$0.00	\$4,515.85	93.81%
	YTD Revenue Less Expenses : GIS MAPPING			(\$24,112.72)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$3,995.00	\$0.00	\$1,005.00	79.90%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$55.73	\$0.00	(\$55.73)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$4,050.73	\$0.00	\$949.27	81.01%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$4,050.73	\$0.00	\$949.27	81.01%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,050.73			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$15,668.74	\$41,798.04	\$0.00	(\$8,798.04)	126.66%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$5.79	\$87.66	\$0.00	(\$87.66)	
47-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$3,023.85	\$0.00	(\$3,023.85)	
	Subtotal NonDepartmental:	\$33,000.00	\$15,674.53	\$44,909.55	\$0.00	(\$11,909.55)	136.09%
	TOTAL REVENUES - :	\$33,000.00	\$15,674.53	\$44,909.55	\$0.00	(\$11,909.55)	136.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,940.45)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$370.00	\$4,233.59	\$0.00	(\$2,233.59)	211.68%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.16	\$37.08	\$0.00	(\$37.08)	
	Subtotal NonDepartmental:	\$2,000.00	\$373.16	\$4,270.67	\$0.00	(\$2,270.67)	213.53%
	TOTAL REVENUES - :	\$2,000.00	\$373.16	\$4,270.67	\$0.00	(\$2,270.67)	213.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$3,495.58	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	Subtotal NonDepartmental:	\$2,500.00	\$3,495.58	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	TOTAL EXPENDITURES - :	\$2,500.00	\$3,495.58	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND					(\$25.64)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$1,950.00	\$3,650.00	\$0.00	(\$3,650.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.68	\$16.19	\$0.00	(\$16.19)	
	Subtotal NonDepartmental:	\$0.00	\$1,951.68	\$3,666.19	\$0.00	(\$3,666.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,951.68	\$3,666.19	\$0.00	(\$3,666.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$3,406.19			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$90.00	\$210.00	\$0.00	(\$210.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.37	\$3.89	\$0.00	(\$3.89)	
	Subtotal NonDepartmental:	\$0.00	\$90.37	\$213.89	\$0.00	(\$213.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$90.37	\$213.89	\$0.00	(\$213.89)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$213.89			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$500.00	\$2,100.00	\$0.00	(\$2,100.00)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$805.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$1,100.00	\$0.00	(\$100.00)	110.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$1,100.00	\$0.00	(\$100.00)	110.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$1,100.00	\$0.00	(\$100.00)	110.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$725.00	\$0.00	(\$725.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$725.00	\$0.00	(\$725.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$725.00	\$0.00	(\$725.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$375.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$315.07	\$2,968.57	\$0.00	(\$1,768.57)	247.38%
	Subtotal NonDepartmental:	\$1,200.00	\$315.07	\$2,968.57	\$0.00	(\$1,768.57)	247.38%
	TOTAL REVENUES - :	\$1,200.00	\$315.07	\$2,968.57	\$0.00	(\$1,768.57)	247.38%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$2,968.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$18,498.01	\$0.00	(\$18,498.01)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$9,256.51			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$725.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	Subtotal NonDepartmental:	\$3,500.00	\$725.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	TOTAL REVENUES - :	\$3,500.00	\$725.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$6,263.00	\$8,004.65	\$0.00	(\$8,004.65)	
	Subtotal NonDepartmental:	\$0.00	\$6,263.00	\$8,004.65	\$0.00	(\$8,004.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,263.00	\$8,004.65	\$0.00	(\$8,004.65)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$4,448.91)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$23.60	\$203.80	\$0.00	\$96.20	67.93%
	Subtotal NonDepartmental:	\$300.00	\$23.60	\$203.80	\$0.00	\$96.20	67.93%
	TOTAL REVENUES - :	\$300.00	\$23.60	\$203.80	\$0.00	\$96.20	67.93%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$203.80			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$816.81	\$5,266.86	\$0.00	(\$5,266.86)	
	Subtotal NonDepartmental:	\$0.00	\$816.81	\$705,266.86	\$0.00	(\$705,266.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$816.81	\$705,266.86	\$0.00	(\$705,266.86)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$705,266.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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	\$162.50	\$20,999.38	\$0.00	(\$20,999.38)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.23	\$92.38	\$0.00	(\$92.38)	
	Subtotal NonDepartmental:	\$0.00	\$176.73	\$21,091.76	\$0.00	(\$21,091.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$176.73	\$21,091.76	\$0.00	(\$21,091.76)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$21,091.76			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2023

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						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$95,164.23	\$95,164.23	\$0.00	(\$95,164.23)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$31.28	\$31.28	\$0.00	(\$31.28)	
	Subtotal NonDepartmental:	\$0.00	\$95,195.51	\$95,195.51	\$0.00	(\$95,195.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$95,195.51	\$95,195.51	\$0.00	(\$95,195.51)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$95,195.51			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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	\$1,200.00	\$202.31	\$4,521.92	\$0.00	(\$3,321.92)	376.83%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,190.93	\$147,779.36	\$0.00	(\$7,779.36)	105.56%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,393.24	\$152,301.28	\$0.00	\$18,998.72	88.91%
	TOTAL REVENUES - :	\$171,300.00	\$13,393.24	\$152,301.28	\$0.00	\$18,998.72	88.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$50.00	\$3,436.05	\$0.00	(\$1,686.05)	196.35%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping (WTH)	\$2,500.00	\$835.00	\$10,245.00	\$0.00	(\$7,745.00)	409.80%
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$0.00	\$36.24	\$362.40	\$0.00	(\$362.40)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$819.58	\$23,780.40	\$0.00	(\$1,780.40)	108.09%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$142.23	\$2,938.99	\$0.00	(\$1,538.99)	209.93%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$81,992.00	\$0.00	(\$81,992.00)	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Hyper Reach	\$6,500.00	\$0.00	\$5,450.00	\$0.00	\$1,050.00	83.85%
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$1,247.79	\$7,176.58	\$0.00	(\$3,426.58)	191.38%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$102.76	\$1,129.65	\$0.00	\$620.35	64.55%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$22,000.00	\$0.00	\$2,000.00	91.67%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$490.00	\$0.00	\$19,510.00	2.45%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2023

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>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$0.00	\$108,950.80	\$110,412.80	\$0.00	(\$110,412.80)	
93-00-00-0438	E-911-NEC TOWER EXP	\$0.00	\$29.00	\$86.03	\$0.00	(\$86.03)	
	Subtotal NonDepartmental:	\$478,450.00	\$114,213.40	\$307,824.45	\$0.00	\$170,625.55	64.34%
	TOTAL EXPENDITURES - :	\$478,450.00	\$114,213.40	\$307,824.45	\$0.00	\$170,625.55	64.34%
				YTD Revenue Less Expenses : E-911		(\$155,523.17)	