

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$60.84	\$238.68	\$0.00	(\$238.68)	
01-00-00-0346	GF INTEREST	\$0.00	\$4,362.72	\$34,480.65	\$0.00	(\$34,480.65)	
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	\$58,367.06	\$669,599.36	\$0.00	\$130,400.64	83.70%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$51,431.64	\$749,891.47	\$0.00	\$108.53	99.99%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$50,372.67	\$485,930.27	\$0.00	\$264,069.73	64.79%
	Subtotal NonDepartmental:	\$2,600,000.00	\$164,594.93	\$1,940,140.43	\$0.00	\$659,859.57	74.62%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$6,980.50	\$60,877.21	\$0.00	\$24,122.79	71.62%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$4,812.50	\$20,219.75	\$0.00	(\$2,219.75)	112.33%
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	\$11,793.00	\$85,326.96	\$0.00	\$26,423.04	76.36%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
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%
	Subtotal ASSESSOR:	\$50,000.00	\$0.00	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$2,548.08	\$29,613.42	\$0.00	(\$3,613.42)	113.90%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,353.05	\$51,802.01	\$0.00	\$8,197.99	86.34%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$3,221.87	\$21,060.82	\$0.00	\$939.18	95.73%
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%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$11,123.00	\$103,423.32	\$0.00	\$6,076.68	94.45%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$7,634.15	\$101,096.16	\$0.00	(\$16,096.16)	118.94%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$390.00	\$6,146.37	\$0.00	\$8,853.63	40.98%
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	\$62,379.00	\$0.00	(\$62,379.00)	
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	\$140.00	\$1,800.00	\$0.00	\$700.00	72.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$90.00	\$890.00	\$0.00	(\$890.00)	
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	\$15,049.60	\$172,911.53	\$0.00	(\$22,911.53)	115.27%
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	\$1,066.08	\$4,639.44	\$0.00	\$2,360.56	66.28%
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	\$1,066.08	\$19,373.81	\$0.00	\$126.19	99.35%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,387.33	\$40,930.58	\$0.00	\$9,069.42	81.86%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$41.97	\$390.75	\$0.00	(\$140.75)	156.30%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$284.27	\$0.00	(\$284.27)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$4,429.30	\$41,605.60	\$0.00	\$8,644.40	82.80%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$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	\$36,107.50	\$0.00	\$3,892.50	90.27%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$198.00	\$0.00	(\$198.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,628.75	\$36,874.50	\$0.00	\$7,125.50	83.81%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$108,908.50	\$0.00	\$21,781.50	83.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,860.49	\$54,566.04	\$0.00	\$20,433.96	72.75%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$37.00	\$427.00	\$0.00	(\$427.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,788.34	\$163,901.54	\$0.00	\$41,788.46	79.68%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$9,719.60	\$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	\$9,719.60	\$106,774.35	\$0.00	\$15,317.65	87.45%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$818.00	\$5,905.00	\$0.00	(\$3,905.00)	295.25%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$818.00	\$5,905.00	\$0.00	(\$3,905.00)	295.25%
	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	\$239,010.60	\$2,870,581.39	\$0.00	\$604,950.61	82.59%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$20,962.53	\$127,200.16	\$0.00	\$30,799.84	80.51%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$7.02	\$4,537.62	\$0.00	\$3,962.38	53.38%
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%
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	\$36.92	\$1,355.14	\$0.00	\$144.86	90.34%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
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	\$8,367.50	\$0.00	\$5,232.50	61.53%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$82.36	\$375.70	\$0.00	\$124.30	75.14%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$1,558.72	\$0.00	\$441.28	77.94%
	Subtotal TREASURER:	\$194,600.00	\$22,171.08	\$148,457.11	\$0.00	\$46,142.89	76.29%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$14,283.24	\$114,156.92	\$0.00	\$28,143.08	80.22%
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	\$15.93	\$1,371.09	\$0.00	\$1,128.91	54.84%
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	\$826.75	\$2,496.09	\$0.00	\$503.91	83.20%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	(\$7,268.85)	\$25,975.17	\$0.00	\$9,024.83	74.21%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,895.00	\$21,887.25	\$0.00	\$6,312.75	77.61%
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	\$9,897.50	\$0.00	\$1,402.50	87.59%
	Subtotal COUNTY CLERK:	\$241,800.00	\$11,727.07	\$188,316.58	\$0.00	\$53,483.42	77.88%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$34,583.40	\$0.00	\$6,916.60	83.33%
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	\$305.63	\$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	\$155.91	\$2,176.79	\$0.00	\$823.21	72.56%
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	\$3,919.88	\$41,067.21	\$0.00	\$16,482.79	71.36%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$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	

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	EXPENDITURES						
	BOARD OF REVIEW						
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%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$17,804.37	\$0.00	\$5,901.37	75.11%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$4,498.23	\$0.00	\$4,095.77	52.34%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$88.50	\$0.00	\$29.48	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$1,179.75	\$0.00	\$393.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$284.44	\$0.00	\$16.16	94.62%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$283.16	\$0.00	\$173.01	62.07%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$176.97	\$0.00	\$58.98	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$1,014.60	\$0.00	\$338.18	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$25,330.02	\$0.00	\$11,006.20	69.71%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$21,609.67	\$149,629.30	\$0.00	\$35,620.70	80.77%
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	\$10.95	\$4,888.71	\$0.00	\$2,111.29	69.84%
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	\$314.52	\$3,894.47	\$0.00	(\$94.47)	102.49%
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	\$0.00	\$0.00	\$0.00	\$20,000.00	
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	\$23.87	\$547.78	\$0.00	\$252.22	68.47%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$363.13	\$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	\$11,810.00	\$0.00	\$7,390.00	61.51%
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	\$23,692.14	\$228,371.87	\$0.00	\$77,978.13	74.55%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
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	\$142.60	\$1,450.00	\$0.00	\$550.00	72.50%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$449.86	\$9,955.37	\$0.00	\$44.63	99.55%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$1,080.00	\$16,700.80	\$0.00	\$5,299.20	75.91%
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	\$3,770.93	\$24,282.81	\$0.00	\$15,717.19	60.71%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,243.18	\$41,282.73	\$0.00	\$6,717.27	86.01%
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	\$15,644.60	\$100,927.71	\$0.00	(\$30,927.71)	144.18%
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	\$25,331.17	\$233,651.41	\$0.00	\$87,248.59	72.81%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$228,484.70	\$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	\$605.11	\$5,585.01	\$0.00	(\$5,585.01)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$5,704.28	\$0.00	\$39,295.72	12.68%
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	\$4,380.00	\$32,546.93	\$0.00	\$13,453.07	70.75%
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	\$4,335.89	\$21,030.66	\$0.00	\$23,969.34	46.73%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$370.95	\$4,478.52	\$0.00	\$1,521.48	74.64%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,229.98	\$51,422.26	\$0.00	\$2,577.74	95.23%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$2,351.42	\$9,851.47	\$0.00	\$148.53	98.51%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$976.17	\$3,871.66	\$0.00	\$1,128.34	77.43%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$1,215.00	\$0.00	(\$1,215.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$755.00	\$3,600.00	\$0.00	\$3,600.00	50.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$3,950.00	\$0.00	(\$1,010.00)	134.35%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
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	\$248,884.22	\$637,869.06	\$0.00	(\$396,509.06)	264.28%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$119,633.51	\$868,152.52	\$0.00	\$144,847.48	85.70%
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	\$2,397.57	\$30,142.50	\$0.00	(\$142.50)	100.48%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$621.06	\$4,861.82	\$0.00	\$1,138.18	81.03%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$37.97	\$0.00	\$962.03	3.80%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$860.04	\$7,436.81	\$0.00	\$4,563.19	61.97%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$101.88	\$602.10	\$0.00	\$497.90	54.74%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$915.82	\$2,878.47	\$0.00	\$621.53	82.24%
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	\$0.00	\$6,502.00	\$0.00	\$13,498.00	32.51%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$2,729.55	\$5,413.85	\$0.00	(\$1,413.85)	135.35%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$11,272.26	\$45,767.53	\$0.00	\$4,232.47	91.54%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$480.00	\$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	\$546.28	\$4,917.26	\$0.00	\$6,082.74	44.70%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$3,541.10	\$9,421.03	\$0.00	\$578.97	94.21%
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	\$0.00	\$39.80	\$0.00	\$1,960.20	1.99%
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	\$91,549.76	\$0.00	\$19,450.24	82.48%
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	
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	\$151,924.79	\$1,191,614.63	\$0.00	\$280,585.37	80.94%
	COUNTY CORONER						

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$20,929.17	\$0.00	\$7,070.83	74.75%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$350.00	\$0.00	\$2,650.00	11.67%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$1,575.00	\$0.00	\$825.00	65.62%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$1,375.00	\$0.00	\$725.00	65.48%
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	\$0.00	\$691.49	\$0.00	\$508.51	57.62%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
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	\$0.00	\$0.00	\$0.00	\$2,350.00	
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	\$3,950.00	\$0.00	\$1,450.00	73.15%
	Subtotal COUNTY CORONER:	\$62,700.00	\$2,495.00	\$29,766.62	\$0.00	\$32,933.38	47.47%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$6,666.70	\$0.00	\$1,333.30	83.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$235.29	\$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	\$176.89	\$176.89	\$0.00	\$823.11	17.69%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$225.82	\$286.82	\$0.00	\$213.18	57.36%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$316.01	\$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	\$83.44	\$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	\$1,704.12	\$19,178.60	\$0.00	\$5,021.40	79.25%
	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	\$419.01	\$3,246.76	\$0.00	\$53.24	98.39%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$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	\$419.01	\$4,097.53	\$0.00	\$2,822.47	59.21%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$17,628.12	\$123,157.35	\$0.00	\$59,017.65	67.60%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$391.18	\$3,564.15	\$0.00	(\$64.15)	101.83%
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	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
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	\$359.90	\$635.01	\$0.00	\$64.99	90.72%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$8.99	\$26.97	\$0.00	\$173.03	13.48%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$328.72	\$0.00	\$171.28	65.74%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$975.00	\$8,330.00	\$0.00	\$2,970.00	73.72%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$19,453.17	\$136,777.16	\$0.00	\$65,997.84	67.45%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$962.50	\$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	\$7,500.00	\$55,000.00	\$0.00	\$10,000.00	84.62%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$1,425.00	\$36,318.75	\$0.00	(\$11,318.75)	145.28%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$3,950.00	\$0.00	(\$3,950.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$10,282.50	\$100,539.50	\$0.00	\$2,635.50	97.45%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$25,938.78	\$187,891.33	\$0.00	\$35,178.67	84.23%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$364.26	\$3,189.33	\$0.00	\$1,610.67	66.44%
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	\$1,987.93	\$3,393.78	\$0.00	\$3,606.22	48.48%
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	\$99.19	\$2,154.02	\$0.00	\$1,345.98	61.54%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$201.05	\$0.00	\$398.95	33.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$247.51	\$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	\$9,750.00	\$0.00	\$4,050.00	70.65%
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	\$29,612.67	\$212,332.10	\$0.00	\$55,982.90	79.14%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$17,633.70	\$119,854.89	\$0.00	\$2,237.11	98.17%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$965.37	\$2,498.08	\$0.00	\$501.92	83.27%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$412.80	\$1,713.18	\$0.00	\$786.82	68.53%
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	\$7,900.00	\$0.00	\$2,900.00	73.15%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$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	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$20,326.87	\$134,895.38	\$0.00	\$35,512.62	79.16%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$18,750.00	\$0.00	\$10,250.00	64.66%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$61.20	\$184.68	\$0.00	\$1,815.32	9.23%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$76.98	\$1,079.10	\$0.00	\$420.90	71.94%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$58.97	\$1,394.31	\$0.00	\$605.69	69.72%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
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	\$534.48	\$4,142.85	\$0.00	\$1,857.15	69.05%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
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	\$2,606.63	\$26,950.69	\$0.00	\$15,749.31	63.12%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$138,068.00	\$481,584.75	\$0.00	(\$481,584.75)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$138,068.00	\$481,584.75	\$0.00	(\$481,584.75)	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	\$712,618.32	\$4,042,896.26	\$0.00	(\$278,657.04)	107.40%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,172,314.87)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$15,578.84	\$150,244.68	\$0.00	\$69,755.32	68.29%
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	\$5,253.32	\$14,086.21	\$0.00	\$913.79	93.91%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$215.49	\$2,778.98	\$0.00	(\$778.98)	138.95%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$100,442.85	\$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	\$121,490.50	\$352,478.68	\$0.00	\$616,871.32	36.36%
	TOTAL REVENUES - :	\$969,350.00	\$121,490.50	\$352,478.68	\$0.00	\$616,871.32	36.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$26,341.70	\$193,534.95	\$0.00	\$42,465.05	82.01%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$25,644.60	\$0.00	\$13,255.40	65.92%
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	\$681.35	\$5,382.21	\$0.00	\$617.79	89.70%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$367.65	\$3,970.60	\$0.00	\$529.40	88.24%
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	\$5,860.20	\$50,136.31	\$0.00	\$24,863.69	66.85%
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	\$5,012.07	\$47,605.54	\$0.00	\$17,394.46	73.24%
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	\$40,827.57	\$524,981.39	\$0.00	\$432,518.61	54.83%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$40,827.57	\$524,981.39	\$0.00	\$432,518.61	54.83%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$172,502.71)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$7,789.42	\$75,121.35	\$0.00	\$44,878.65	62.60%
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	\$239.40	\$2,264.56	\$0.00	(\$764.56)	150.97%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,876.00	\$0.00	(\$1,876.00)	193.80%
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	\$8,028.82	\$152,649.64	\$0.00	\$50,850.36	75.01%
	TOTAL REVENUES - :	\$203,500.00	\$8,028.82	\$152,649.64	\$0.00	\$50,850.36	75.01%
	<u>EXPENDITURES</u>						
	<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	\$0.00	\$7,870.27	\$0.00	\$22,129.73	26.23%
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	\$0.00	\$129,501.93	\$0.00	\$70,498.07	64.75%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$129,501.93	\$0.00	\$70,498.07	64.75%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$23,147.71			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$7,789.42	\$75,121.35	\$0.00	\$44,878.65	62.60%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$383.21	\$3,015.27	\$0.00	(\$1,515.27)	201.02%
	Subtotal NonDepartmental:	\$121,500.00	\$8,172.63	\$78,136.62	\$0.00	\$43,363.38	64.31%
	TOTAL REVENUES - :	\$121,500.00	\$8,172.63	\$78,136.62	\$0.00	\$43,363.38	64.31%
	<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			\$77,158.36			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$27,412.97	\$258,131.16	\$0.00	\$205,868.84	55.63%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$428.28	\$5,601.54	\$0.00	(\$3,601.54)	280.08%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$52,942.00	\$52,942.00	\$0.00	\$58.00	99.89%
	Subtotal NonDepartmental:	\$519,000.00	\$80,783.25	\$316,674.70	\$0.00	\$202,325.30	61.02%
	TOTAL REVENUES - :	\$519,000.00	\$80,783.25	\$316,674.70	\$0.00	\$202,325.30	61.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$12,867.41	\$95,145.38	\$0.00	\$18,854.62	83.46%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$177,494.08	\$253,589.34	\$0.00	(\$33,589.34)	115.27%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$100,442.85	\$185,368.81	\$0.00	(\$368.81)	100.20%
	Subtotal NonDepartmental:	\$519,000.00	\$290,804.34	\$534,103.53	\$0.00	(\$15,103.53)	102.91%
	TOTAL EXPENDITURES - :	\$519,000.00	\$290,804.34	\$534,103.53	\$0.00	(\$15,103.53)	102.91%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$217,428.83)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$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	\$67.60	\$695.39	\$0.00	(\$195.39)	139.08%
	Subtotal NonDepartmental:	\$62,500.00	\$67.60	\$78,119.27	\$0.00	(\$15,619.27)	124.99%
	TOTAL REVENUES - :	\$62,500.00	\$67.60	\$78,119.27	\$0.00	(\$15,619.27)	124.99%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$5,182.80	\$38,007.20	\$0.00	\$6,992.80	84.46%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$162.75	\$2,198.04	\$0.00	\$2,801.96	43.96%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$455.62	\$4,451.11	\$0.00	\$548.89	89.02%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$200.00	\$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	\$6,001.17	\$48,909.24	\$0.00	\$13,090.76	78.89%
	TOTAL EXPENDITURES - :	\$62,000.00	\$6,001.17	\$48,909.24	\$0.00	\$13,090.76	78.89%
	YTD Revenue Less Expenses : REVOLVING			\$29,210.03			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$6.46	\$131.78	\$0.00	(\$131.78)	
	Subtotal NonDepartmental:	\$0.00	\$6.46	\$131.78	\$0.00	(\$131.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.46	\$131.78	\$0.00	(\$131.78)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$26,876.24)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$145,053.19	\$1,595,156.95	\$0.00	(\$1,595,156.95)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,205.68	\$46,916.72	\$0.00	(\$46,916.72)	
	Subtotal NonDepartmental:	\$0.00	\$149,258.87	\$1,642,073.67	\$0.00	(\$1,642,073.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$149,258.87	\$1,642,073.67	\$0.00	(\$1,642,073.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$204,114.67	\$1,412,849.04	\$0.00	(\$1,412,849.04)	
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	\$4,500.00	\$145,316.00	\$0.00	(\$145,316.00)	
	Subtotal NonDepartmental:	\$0.00	\$208,614.67	\$1,925,225.73	\$0.00	(\$1,925,225.73)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$208,614.67	\$1,925,225.73	\$0.00	(\$1,925,225.73)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$283,152.06)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$13,365.08	\$23,565.08	\$0.00	(\$23,565.08)	
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$115,563.78	\$0.00	\$65,914.22	63.68%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$796.06	\$4,915.16	\$0.00	(\$1,471.16)	142.72%
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	\$62,894.31	\$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	\$77,055.45	\$544,110.43	\$0.00	(\$111,590.43)	125.80%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$7,481.70	\$78,780.17	\$0.00	\$35,384.83	69.01%
10-71-02-3010	FCM-REVENUE	\$0.00	\$22,505.40	\$73,283.58	\$0.00	(\$73,283.58)	
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	\$776.89	\$13,616.50	\$0.00	\$6,205.50	68.69%
10-71-04-3020	HEALTHY KIDS STATE	\$0.00	\$407.10	\$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	\$517.66	\$37,009.83	\$0.00	\$409.17	98.91%
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	\$0.00	\$2,007.87	\$0.00	\$4,992.13	28.68%
10-71-06-3060	PPV INS	\$55,000.00	\$2,280.66	\$38,609.64	\$0.00	\$16,390.36	70.20%
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	\$30.00	\$1,259.18	\$0.00	\$1,656.82	43.18%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$0.00	\$11,260.94	\$0.00	(\$6,570.94)	240.11%
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	\$492.58	\$14,918.84	\$0.00	(\$9,407.84)	270.71%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$12.30	\$803.32	\$0.00	(\$803.32)	
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	\$1,575.00	\$16,124.75	\$0.00	(\$624.75)	104.03%
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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$180.68	\$947.25	\$0.00	\$2,402.75	28.28%
10-71-14-3030	T.B. FEES	\$0.00	\$80.00	\$2,973.00	\$0.00	(\$2,973.00)	
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$569.44	\$0.00	(\$569.44)	
10-71-15-3030	LAB FEES	\$38,232.00	\$1,721.00	\$21,655.19	\$0.00	\$16,576.81	56.64%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$490.63	\$5,340.33	\$0.00	\$6,107.67	46.65%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$193.76	\$2,529.82	\$0.00	\$583.18	81.27%
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	\$435.00	\$1,281.44	\$0.00	(\$835.44)	287.32%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$12.30	\$1,085.30	\$0.00	\$298.70	78.42%
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	\$233.00	\$18,025.00	\$0.00	\$26,975.00	40.06%
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	\$31,027.00	\$0.00	(\$31,027.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$2,694.68	\$12,466.89	\$0.00	(\$3,466.89)	138.52%
	Subtotal Nursing:	\$777,405.00	\$45,037.34	\$498,160.05	\$0.00	\$279,244.95	64.08%
	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	\$375.00	\$30,669.50	\$0.00	(\$20,669.50)	306.70%
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	\$27,325.48	\$237,642.59	\$0.00	\$706.41	99.70%
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	(\$7,713.28)	\$4,236.89	\$0.00	\$32,763.11	11.45%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$14,322.50	\$127,543.88	\$0.00	(\$32,840.88)	134.68%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,335.00	\$9,676.00	\$0.00	\$4,824.00	66.73%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$125.00	\$376.00	\$0.00	\$3,724.00	9.17%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,031.33	\$23,701.62	\$0.00	\$2,608.38	90.09%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$108.00	\$21,448.00	\$0.00	\$59,002.00	26.66%
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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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$755.00	\$12,433.65	\$0.00	\$7,566.35	62.17%
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	\$3,457.76	\$53,816.35	\$0.00	\$5,379.65	90.91%
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	\$1,100.00	\$8,103.75	\$0.00	\$27,996.25	22.45%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$3,008.21	\$49,752.50	\$0.00	(\$15,963.50)	147.24%
10-72-64-3020	STATE GRANT	\$50,000.00	\$249.00	\$26,046.00	\$0.00	\$23,954.00	52.09%
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	\$996.83	\$6,756.25	\$0.00	(\$1,756.25)	135.12%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$175.00	\$6,138.50	\$0.00	(\$1,138.50)	122.77%
	Subtotal Behavioral Health:	\$829,579.00	\$48,650.83	\$650,086.42	\$0.00	\$179,492.58	78.36%
	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	\$25.00	\$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	\$700.00	\$9,232.32	\$0.00	(\$2,242.32)	132.08%
	Subtotal Environmental:	\$44,281.00	\$725.00	\$46,548.32	\$0.00	(\$2,267.32)	105.12%
	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	\$171,468.62	\$1,781,549.42	\$0.00	\$336,264.58	84.12%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$157,013.26	\$1,114,969.60	\$0.00	(\$1,076,364.60)	2888.15%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$64.75	\$3,219.37	\$0.00	(\$1,419.37)	178.85%
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	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,846.81	\$16,587.68	\$0.00	\$412.32	97.57%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$315.74	\$3,147.37	\$0.00	(\$2,397.37)	419.65%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$7.78	\$221.26	\$0.00	(\$146.26)	295.01%
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	\$0.00	\$2,659.75	\$0.00	(\$1,659.75)	265.98%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$1,975.23	\$10,289.34	\$0.00	(\$5,289.34)	205.79%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$9,504.00	\$85,034.00	\$0.00	\$14,966.00	85.03%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$151.53	\$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	\$969.32	\$388,564.90	\$0.00	(\$374,952.90)	2854.58%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$42.96	\$340.49	\$0.00	\$119.51	74.02%
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	\$3,138.07	\$5,115.65	\$0.00	(\$5,115.65)	
10-70-35-4070	COVID CRISIS TRAVEL	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$724.00	\$13,042.43	\$0.00	(\$13,042.43)	
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	\$2,016.19	\$2,862.19	\$0.00	\$19,137.81	13.01%
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$192.05	\$1,357.85	\$0.00	(\$589.85)	176.80%

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>						
	Agency						
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$0.00	\$71.44	\$0.00	\$430.56	14.23%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$6,099.80	\$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	\$18.00	\$86,657.84	\$0.00	\$24,422.16	78.01%
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)	
10-70-40-4220	SIPA - CONTRACTUAL	\$0.00	\$100.00	\$1,271.00	\$0.00	(\$1,271.00)	
	Subtotal Agency:	\$401,442.00	\$184,204.49	\$1,801,153.46	\$0.00	(\$1,399,711.46)	448.67%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$7.48	\$124.66	\$0.00	(\$124.66)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$95.36	\$728.85	\$0.00	(\$728.85)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$88.04	\$0.00	(\$88.04)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$104.25	\$239.33	\$0.00	(\$239.33)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$62.27	\$174.93	\$0.00	(\$174.93)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$127.44	\$460.50	\$0.00	(\$460.50)	
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$13.05	\$0.00	(\$13.05)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$103.11	\$229.81	\$0.00	(\$229.81)	
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	\$651.24	\$0.00	(\$651.24)	
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	\$59.76	\$854.20	\$0.00	(\$854.20)	
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	\$0.00	\$474.07	\$0.00	(\$474.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$294.85	\$2,723.38	\$0.00	(\$2,723.38)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$213.60	\$1,976.08	\$0.00	(\$1,976.08)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$106.66	\$308.31	\$0.00	(\$308.31)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$191.77	\$2,259.53	\$0.00	(\$2,259.53)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$495.00	\$5,186.00	\$0.00	(\$5,186.00)	

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10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$1,548.19	\$16,797.16	\$0.00	(\$16,797.16)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$1,347.82	\$39,593.81	\$0.00	(\$39,593.81)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$87.02	\$1,566.94	\$0.00	(\$1,566.94)	
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	\$107.02	\$0.00	(\$107.02)	
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	\$77.76	\$980.22	\$0.00	\$519.78	65.35%
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	\$59.00	\$59.00	\$0.00	\$1,691.00	3.37%
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$94.18	\$0.00	(\$9.18)	110.80%
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	\$2,244.13	\$14,791.84	\$0.00	(\$14,291.84)	2958.37%
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	\$98.00	\$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%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$517.39	\$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	\$1,657.95	\$8,641.41	\$0.00	\$6,718.59	56.26%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
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	\$19.24	\$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	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$1.08	\$10.58	\$0.00	(\$5.58)	211.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$56.30	\$213.94	\$0.00	\$81.06	72.52%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$9.22	\$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%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$24.89	\$87.71	\$0.00	\$67.29	56.59%
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	\$343.20	\$3,238.96	\$0.00	\$4,661.04	41.00%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$62.69	\$398.95	\$0.00	(\$48.95)	113.99%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$0.00	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$9.55	\$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	\$372.08	\$0.00	\$87.92	80.89%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$100.87	\$384.93	\$0.00	(\$174.93)	183.30%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$20.33	\$26.09	\$0.00	\$123.91	17.39%
	Subtotal Nursing:	\$345,178.00	\$10,297.70	\$107,702.19	\$0.00	\$237,475.81	31.20%
	<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	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$59.00	\$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	\$301.50	\$7,204.02	\$0.00	\$4,795.98	60.03%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$297.99	\$0.00	\$102.01	74.50%
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	\$0.00	\$294.00	\$0.00	\$36.00	89.09%
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	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$7.48	\$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	\$195.43	\$1,711.43	\$0.00	\$1,677.57	50.50%
10-72-53-4060	RICHLAND MI PAS SCRNR-TELE	\$870.00	\$135.38	\$1,301.51	\$0.00	(\$431.51)	149.60%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$529.58	\$693.07	\$0.00	(\$443.07)	277.23%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$127.12	\$1,460.21	\$0.00	(\$15.21)	101.05%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$327.50	\$3,157.00	\$0.00	\$575.00	84.59%
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	\$119.81	\$5,289.31	\$0.00	(\$4,317.31)	544.17%
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	\$19.01	\$19.01	\$0.00	(\$19.01)	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$25.73	\$0.00	(\$15.73)	257.30%
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	\$4.14	\$23.28	\$0.00	\$6.72	77.60%
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	\$1,650.00	\$15,750.00	\$0.00	(\$3,950.00)	133.47%
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	\$59.00	\$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	\$4.86	\$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	\$1,467.86	\$11,025.39	\$0.00	(\$3,325.39)	143.19%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$2.55	\$297.63	\$0.00	\$102.37	74.41%
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	

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						
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$7.49	\$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	\$195.43	\$1,711.43	\$0.00	\$1,677.57	50.50%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$116.38	\$1,200.21	\$0.00	(\$330.21)	137.96%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$113.78	\$409.62	\$0.00	(\$249.62)	256.01%
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	\$1,463.79	\$0.00	(\$18.79)	101.30%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$327.50	\$3,157.00	\$0.00	\$575.00	84.59%
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	\$112.70	\$5,695.10	\$0.00	(\$4,723.10)	585.92%
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	\$82.31	\$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	
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	\$5.13	\$23.43	\$0.00	(\$23.43)	

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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>						
	Behavioral Health						
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$725.00	\$4,800.00	\$0.00	\$430.00	91.78%
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	\$10.27	\$47.34	\$0.00	(\$37.34)	473.40%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.24	\$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	\$6,833.57	\$80,810.90	\$0.00	\$748,768.10	9.74%
	Environmental						
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	
10-73-78-4010	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	\$59.00	\$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	\$300.00	\$0.00	\$60.00	83.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$30.13	\$1,016.45	\$0.00	\$183.55	84.70%
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	\$1,625.00	\$0.00	(\$225.00)	116.07%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$272.13	\$5,734.75	\$0.00	\$38,546.25	12.95%
	PHEP						
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.01	\$1,927.51	\$0.00	\$672.49	74.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$43.57	\$47.32	\$0.00	(\$22.32)	189.28%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$153.38	\$18,784.58	\$0.00	(\$16,474.58)	813.19%
	Subtotal PHEP:	\$34,029.00	\$417.96	\$20,759.41	\$0.00	\$13,269.59	61.01%
	TOTAL EXPENDITURES - :	\$1,654,509.00	\$202,025.85	\$2,016,160.71	\$0.00	(\$361,651.71)	121.86%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$234,611.29)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$0.00	\$246,822.23	\$0.00	\$178,177.77	58.08%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$38,236.93	\$179,259.16	\$0.00	\$520,740.84	25.61%
11-00-00-0303	AMB-INTEREST	\$0.00	\$118.66	\$480.12	\$0.00	(\$480.12)	
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	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$37,860.70	\$302,563.79	\$0.00	(\$302,563.79)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$19,463.76	\$310,599.62	\$0.00	(\$310,599.62)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$12,922.49	\$77,354.93	\$0.00	(\$77,354.93)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$826.23	\$4,655.85	\$0.00	(\$4,655.85)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$13,240.59	\$64,710.88	\$0.00	(\$64,710.88)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$126,669.36	\$1,205,271.77	\$0.00	(\$80,271.77)	107.14%
	TOTAL REVENUES - :	\$1,125,000.00	\$126,669.36	\$1,205,271.77	\$0.00	(\$80,271.77)	107.14%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$103,984.67	\$761,457.09	\$0.00	\$138,542.91	84.61%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$0.00	\$1,539.45	\$0.00	\$460.55	76.97%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$3,459.01	\$38,421.69	\$0.00	\$12,578.31	75.34%
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	\$148.11	\$5,877.57	\$0.00	\$1,622.43	78.37%
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	\$991.18	\$8,577.37	\$0.00	\$3,422.63	71.48%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$14,369.01	\$39,483.83	\$0.00	(\$14,483.83)	157.94%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,543.60	\$33,269.00	\$0.00	\$26,731.00	55.45%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,326.73	\$20,662.48	\$0.00	\$4,337.52	82.65%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$5,977.46	\$0.00	\$14,022.54	29.89%
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	\$0.00	\$3,676.03	\$0.00	(\$1,676.03)	183.80%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$55,000.00	\$0.00	\$5,000.00	91.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$713.46	\$7,951.57	\$0.00	\$7,048.43	53.01%
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	\$4,992.28	\$58,428.06	\$0.00	\$16,571.94	77.90%
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	\$137,528.05	\$1,087,150.39	\$0.00	\$244,999.61	81.61%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$137,528.05	\$1,087,150.39	\$0.00	\$244,999.61	81.61%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$118,121.38			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$1,095.50	\$10,395.02	\$0.00	\$9,604.98	51.98%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.64	\$33.37	\$0.00	(\$13.37)	166.85%
	Subtotal NonDepartmental:	\$20,020.00	\$1,098.14	\$10,428.39	\$0.00	\$9,591.61	52.09%
	TOTAL REVENUES - :	\$20,020.00	\$1,098.14	\$10,428.39	\$0.00	\$9,591.61	52.09%
	<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			(\$4,949.80)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$300.00	\$2,415.00	\$0.00	\$585.00	80.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$300.00	\$2,415.00	\$0.00	\$3,185.00	43.13%
	TOTAL REVENUES - :	\$5,600.00	\$300.00	\$2,415.00	\$0.00	\$3,185.00	43.13%
	<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			\$2,187.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,788.00	\$17,028.50	\$0.00	\$3,971.50	81.09%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.18	\$64.40	\$0.00	(\$54.40)	644.00%
	Subtotal NonDepartmental:	\$21,010.00	\$1,794.18	\$17,092.90	\$0.00	\$3,917.10	81.36%
	TOTAL REVENUES - :	\$21,010.00	\$1,794.18	\$17,092.90	\$0.00	\$3,917.10	81.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$726.40	\$15,111.31	\$0.00	\$2,398.69	86.30%
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	\$726.40	\$18,611.31	\$0.00	\$2,398.69	88.58%
	TOTAL EXPENDITURES - :	\$21,010.00	\$726.40	\$18,611.31	\$0.00	\$2,398.69	88.58%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,518.41)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$16,790.87	\$162,492.03	\$0.00	\$137,507.97	54.16%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$0.00	\$37,990.01	\$0.00	(\$12,990.01)	151.96%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$6,051.33	\$34,083.73	\$0.00	(\$31,083.73)	1136.12%
	Subtotal NonDepartmental:	\$328,000.00	\$22,842.20	\$234,565.77	\$0.00	\$93,434.23	71.51%
	TOTAL REVENUES - :	\$328,000.00	\$22,842.20	\$234,565.77	\$0.00	\$93,434.23	71.51%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$34,090.57	\$279,017.67	\$0.00	\$120,982.33	69.75%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$34,090.57	\$279,017.67	\$0.00	\$121,982.33	69.58%
	TOTAL EXPENDITURES - :	\$401,000.00	\$34,090.57	\$279,017.67	\$0.00	\$121,982.33	69.58%
	YTD Revenue Less Expenses : I.M.R.F.			(\$44,451.90)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$23,575.46	\$227,353.87	\$0.00	\$147,646.13	60.63%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$38.32	\$159.80	\$0.00	\$340.20	31.96%
	Subtotal NonDepartmental:	\$375,500.00	\$23,613.78	\$227,513.67	\$0.00	\$147,986.33	60.59%
	TOTAL REVENUES - :	\$375,500.00	\$23,613.78	\$227,513.67	\$0.00	\$147,986.33	60.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$42,994.63	\$310,327.85	\$0.00	\$39,672.15	88.67%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$42,994.63	\$310,327.85	\$0.00	\$40,672.15	88.41%
	TOTAL EXPENDITURES - :	\$351,000.00	\$42,994.63	\$310,327.85	\$0.00	\$40,672.15	88.41%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$82,814.18)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$22,634.49	\$218,240.32	\$0.00	\$74,759.68	74.48%
18-00-00-0302	TORT-INTEREST	\$500.00	\$142.90	\$1,007.51	\$0.00	(\$507.51)	201.50%
	Subtotal NonDepartmental:	\$293,500.00	\$22,777.39	\$219,247.83	\$0.00	\$74,252.17	74.70%
	TOTAL REVENUES - :	\$293,500.00	\$22,777.39	\$219,247.83	\$0.00	\$74,252.17	74.70%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$208,788.98	\$0.00	\$41,211.02	83.52%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$4,230.82	\$0.00	\$1,769.18	70.51%
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	\$7,620.00	\$75,780.00	\$0.00	\$4,220.00	94.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,196.93	\$289,154.04	\$0.00	\$47,845.96	85.80%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,196.93	\$289,154.04	\$0.00	\$47,845.96	85.80%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$69,906.21)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$673.00	\$6,498.57	\$0.00	\$8,501.43	43.32%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$96.62	\$859.81	\$0.00	(\$759.81)	859.81%
	Subtotal NonDepartmental:	\$15,100.00	\$769.62	\$7,358.38	\$0.00	\$7,741.62	48.73%
	TOTAL REVENUES - :	\$15,100.00	\$769.62	\$7,358.38	\$0.00	\$7,741.62	48.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$6,213.70	\$0.00	\$3,786.30	62.14%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$6,213.70	\$0.00	\$3,786.30	62.14%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$6,213.70	\$0.00	\$3,786.30	62.14%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$1,144.68			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$9,806.88	\$94,584.38	\$0.00	\$35,415.62	72.76%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$116.87	\$856.64	\$0.00	(\$506.64)	244.75%
	Subtotal NonDepartmental:	\$130,350.00	\$9,923.75	\$95,441.02	\$0.00	\$34,908.98	73.22%
	TOTAL REVENUES - :	\$130,350.00	\$9,923.75	\$95,441.02	\$0.00	\$34,908.98	73.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,581.96	\$0.00	\$37,418.04	73.27%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,581.96	\$0.00	\$43,418.04	70.26%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,581.96	\$0.00	\$43,418.04	70.26%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$7,140.94)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$1,252.12	\$12,236.50	\$0.00	(\$3,236.50)	135.96%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.92	\$118.17	\$0.00	(\$18.17)	118.17%
	Subtotal NonDepartmental:	\$9,100.00	\$1,265.04	\$12,354.67	\$0.00	(\$3,254.67)	135.77%
	TOTAL REVENUES - :	\$9,100.00	\$1,265.04	\$12,354.67	\$0.00	(\$3,254.67)	135.77%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$12,354.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$1,460.00	\$13,742.00	\$0.00	\$16,258.00	45.81%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.81	\$52.52	\$0.00	\$47.48	52.52%
	Subtotal NonDepartmental:	\$30,100.00	\$1,462.81	\$13,794.52	\$0.00	\$16,305.48	45.83%
	TOTAL REVENUES - :	\$30,100.00	\$1,462.81	\$13,794.52	\$0.00	\$16,305.48	45.83%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$5,160.00	\$34,235.00	\$0.00	\$11,215.00	75.32%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$1,625.19	\$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	\$6,785.19	\$35,860.19	\$0.00	\$35,864.81	50.00%
	TOTAL EXPENDITURES - :	\$71,725.00	\$6,785.19	\$35,860.19	\$0.00	\$35,864.81	50.00%
	YTD Revenue Less Expenses : COURT SECURITY			(\$22,065.67)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$3,038.10	\$22,382.57	\$0.00	(\$7,382.57)	149.22%
23-00-00-0302	PROB-INTEREST	\$250.00	\$80.07	\$769.80	\$0.00	(\$519.80)	307.92%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$15.00	\$657.00	\$0.00	\$843.00	43.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$15.00	\$527.25	\$0.00	\$2,972.75	15.06%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$3,148.17	\$24,336.62	\$0.00	(\$3,086.62)	114.53%
	TOTAL REVENUES - :	\$21,250.00	\$3,148.17	\$24,336.62	\$0.00	(\$3,086.62)	114.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$2,589.64	\$0.00	\$22,410.36	10.36%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$1,125.00	\$2,207.49	\$0.00	(\$207.49)	110.37%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$610.40	\$1,440.40	\$0.00	\$1,559.60	48.01%
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	\$1,850.40	\$10,783.82	\$0.00	\$44,366.18	19.55%
	TOTAL EXPENDITURES - :	\$55,150.00	\$1,850.40	\$10,783.82	\$0.00	\$44,366.18	19.55%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$13,552.80			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$200.00	\$2,793.50	\$0.00	\$12,206.50	18.62%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.82	\$93.10	\$0.00	(\$93.10)	
	Subtotal NonDepartmental:	\$15,000.00	\$205.82	\$2,886.60	\$0.00	\$12,113.40	19.24%
	TOTAL REVENUES - :	\$15,000.00	\$205.82	\$2,886.60	\$0.00	\$12,113.40	19.24%
	<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			(\$16,263.40)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$15,578.84	\$150,244.68	\$0.00	\$69,755.32	68.29%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$162.72	\$1,411.35	\$0.00	(\$411.35)	141.13%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$2,600.00	\$11,050.00	\$0.00	(\$6,050.00)	221.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$967.20	\$12,767.25	\$0.00	(\$4,767.25)	159.59%
	Subtotal NonDepartmental:	\$234,000.00	\$19,308.76	\$175,473.28	\$0.00	\$58,526.72	74.99%
	TOTAL REVENUES - :	\$234,000.00	\$19,308.76	\$175,473.28	\$0.00	\$58,526.72	74.99%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$8,925.00	\$67,582.60	\$0.00	\$17,417.40	79.51%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$9,433.24	\$95,802.49	\$0.00	\$27,197.51	77.89%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$123.98	\$12,516.07	\$0.00	\$1,483.93	89.40%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,009.41	\$20,857.67	\$0.00	\$13,142.33	61.35%
	Subtotal NonDepartmental:	\$257,000.00	\$20,491.63	\$196,758.83	\$0.00	\$60,241.17	76.56%
	TOTAL EXPENDITURES - :	\$257,000.00	\$20,491.63	\$196,758.83	\$0.00	\$60,241.17	76.56%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$21,285.55)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	TREASURER'S AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.24	\$23.44	\$0.00	(\$23.44)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$124.00	\$978.00	\$0.00	(\$978.00)	
	Subtotal NonDepartmental:	\$0.00	\$126.24	\$1,001.44	\$0.00	(\$1,001.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$126.24	\$1,001.44	\$0.00	(\$1,001.44)	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	\$77.41	\$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	\$77.41	\$2,466.41	\$0.00	(\$2,466.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$77.41	\$2,466.41	\$0.00	(\$2,466.41)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,464.97)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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	\$7.83	\$74.14	\$0.00	(\$74.14)	
	Subtotal NonDepartmental:	\$0.00	\$7.83	\$81.69	\$0.00	(\$81.69)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.83	\$81.69	\$0.00	(\$81.69)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$81.69			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$5,359.22	\$13,727.66	\$0.00	(\$13,727.66)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$591,831.09	\$5,441,708.12	\$0.00	(\$5,441,708.12)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	(\$339,084.08)	(\$98,494.34)	\$0.00	\$98,494.34	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$28,977.34	\$121,551.98	\$0.00	(\$121,551.98)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$11,647.34	\$87,617.84	\$0.00	(\$87,617.84)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,709,736.74	\$7,491,873.37	\$0.00	(\$7,491,873.37)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$831,249.64	\$6,394,476.27	\$0.00	(\$6,394,476.27)	
	Subtotal NonDepartmental:	\$0.00	\$3,839,717.29	\$19,455,114.88	\$0.00	(\$19,455,114.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,839,717.29	\$19,455,114.88	\$0.00	(\$19,455,114.88)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$1,100,000.00	\$12,022,069.83	\$0.00	(\$12,022,069.83)	
	Subtotal NonDepartmental:	\$0.00	\$1,100,000.00	\$12,022,069.83	\$0.00	(\$12,022,069.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,100,000.00	\$12,022,069.83	\$0.00	(\$12,022,069.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$7,433,045.05			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$0.00	\$546,550.76	\$0.00	(\$246,550.76)	182.18%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$194.28	\$3,080.56	\$0.00	\$1,919.44	61.61%
	Subtotal NonDepartmental:	\$305,000.00	\$194.28	\$549,631.32	\$0.00	(\$244,631.32)	180.21%
	TOTAL REVENUES - :	\$305,000.00	\$194.28	\$549,631.32	\$0.00	(\$244,631.32)	180.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$34,685.34	\$0.00	(\$34,685.34)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$12,311.57	\$151,624.82	\$0.00	(\$36,144.82)	131.30%
	Subtotal NonDepartmental:	\$155,480.00	\$12,311.57	\$186,310.16	\$0.00	(\$30,830.16)	119.83%
	TOTAL EXPENDITURES - :	\$155,480.00	\$12,311.57	\$186,310.16	\$0.00	(\$30,830.16)	119.83%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$363,321.16			

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<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	\$8.53	\$80.71	\$0.00	(\$80.71)	
	Subtotal NonDepartmental:	\$0.00	\$8.53	\$15,201.82	\$0.00	(\$15,201.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.53	\$15,201.82	\$0.00	(\$15,201.82)	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			\$14,861.20			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$6,001.86	\$21,256.53	\$0.00	(\$21,256.53)	
33-00-00-0302	MH-INTEREST	\$0.00	\$7.19	\$19.65	\$0.00	(\$19.65)	
	Subtotal NonDepartmental:	\$0.00	\$6,009.05	\$21,276.18	\$0.00	(\$21,276.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,009.05	\$21,276.18	\$0.00	(\$21,276.18)	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			(\$1,698.46)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$5.57	\$58.14	\$0.00	(\$58.14)	
	Subtotal NonDepartmental:	\$0.00	\$5.57	\$58.14	\$0.00	(\$58.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.57	\$58.14	\$0.00	(\$58.14)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$58.14			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$12,762.18	\$123,087.05	\$0.00	\$66,912.95	64.78%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$223.75	\$2,068.48	\$0.00	(\$1,068.48)	206.85%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$0.00	\$10,767.23	\$0.00	(\$767.23)	107.67%
	Subtotal NonDepartmental:	\$201,000.00	\$12,985.93	\$135,922.76	\$0.00	\$65,077.24	67.62%
	TOTAL REVENUES - :	\$201,000.00	\$12,985.93	\$135,922.76	\$0.00	\$65,077.24	67.62%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$85,447.85	\$140,691.26	\$0.00	\$59,308.74	70.35%
	Subtotal NonDepartmental:	\$200,000.00	\$85,447.85	\$140,691.26	\$0.00	\$59,308.74	70.35%
	TOTAL EXPENDITURES - :	\$200,000.00	\$85,447.85	\$140,691.26	\$0.00	\$59,308.74	70.35%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$4,768.50)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$682.44	\$7,266.33	\$0.00	\$1,733.67	80.74%
	Subtotal NonDepartmental:	\$9,000.00	\$682.44	\$7,266.33	\$0.00	\$1,733.67	80.74%
	TOTAL REVENUES - :	\$9,000.00	\$682.44	\$7,266.33	\$0.00	\$1,733.67	80.74%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$7,266.33			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$1,082.50	\$9,630.96	\$0.00	\$10,369.04	48.15%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.38	\$316.68	\$0.00	(\$266.68)	633.36%
	Subtotal NonDepartmental:	\$20,050.00	\$1,115.88	\$9,947.64	\$0.00	\$10,102.36	49.61%
	TOTAL REVENUES - :	\$20,050.00	\$1,115.88	\$9,947.64	\$0.00	\$10,102.36	49.61%
	<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	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$4,766.88	\$0.00	\$43,233.12	9.93%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$4,766.88	\$0.00	\$43,233.12	9.93%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$5,180.76			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.24	\$2.45	\$0.00	(\$2.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.24	\$31.57	\$0.00	(\$31.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.24	\$31.57	\$0.00	(\$31.57)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$31.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$4,060.00	\$39,762.00	\$0.00	\$10,238.00	79.52%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$126.00	\$857.50	\$0.00	\$942.50	47.64%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.86	\$326.13	\$0.00	\$873.87	27.18%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,216.86	\$40,945.63	\$0.00	\$16,054.37	71.83%
	TOTAL REVENUES - :	\$57,000.00	\$4,216.86	\$40,945.63	\$0.00	\$16,054.37	71.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$336.53	\$336.53	\$0.00	\$2,163.47	13.46%
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	\$336.53	\$68,291.85	\$0.00	\$4,708.15	93.55%
	TOTAL EXPENDITURES - :	\$73,000.00	\$336.53	\$68,291.85	\$0.00	\$4,708.15	93.55%
	YTD Revenue Less Expenses : GIS MAPPING			(\$27,346.22)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$16.26	\$55.73	\$0.00	(\$55.73)	
	Subtotal NonDepartmental:	\$5,000.00	\$16.26	\$4,050.73	\$0.00	\$949.27	81.01%
	TOTAL REVENUES - :	\$5,000.00	\$16.26	\$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

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$26,129.30	\$0.00	\$6,870.70	79.18%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.06	\$81.87	\$0.00	(\$81.87)	
47-00-00-3100	AMEREN PILOT PROG	\$0.00	\$3,023.85	\$3,023.85	\$0.00	(\$3,023.85)	
	Subtotal NonDepartmental:	\$33,000.00	\$3,025.91	\$29,235.02	\$0.00	\$3,764.98	88.59%
	TOTAL REVENUES - :	\$33,000.00	\$3,025.91	\$29,235.02	\$0.00	\$3,764.98	88.59%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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			(\$40,614.98)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$314.00	\$3,863.59	\$0.00	(\$1,863.59)	193.18%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.80	\$33.92	\$0.00	(\$33.92)	
	Subtotal NonDepartmental:	\$2,000.00	\$317.80	\$3,897.51	\$0.00	(\$1,897.51)	194.88%
	TOTAL REVENUES - :	\$2,000.00	\$317.80	\$3,897.51	\$0.00	(\$1,897.51)	194.88%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$270.73	\$800.73	\$0.00	\$1,699.27	32.03%
	Subtotal NonDepartmental:	\$2,500.00	\$270.73	\$800.73	\$0.00	\$1,699.27	32.03%
	TOTAL EXPENDITURES - :	\$2,500.00	\$270.73	\$800.73	\$0.00	\$1,699.27	32.03%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$3,096.78			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.53	\$14.51	\$0.00	(\$14.51)	
	Subtotal NonDepartmental:	\$0.00	\$1.53	\$1,714.51	\$0.00	(\$1,714.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.53	\$1,714.51	\$0.00	(\$1,714.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,584.51			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.00	\$120.00	\$0.00	(\$120.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.35	\$3.52	\$0.00	(\$3.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.35	\$123.52	\$0.00	(\$123.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.35	\$123.52	\$0.00	(\$123.52)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$123.52			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$750.00	\$1,600.00	\$0.00	(\$1,600.00)	
	Subtotal NonDepartmental:	\$0.00	\$750.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$750.00	\$1,600.00	\$0.00	(\$1,600.00)	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			\$305.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$200.00	\$1,100.00	\$0.00	(\$100.00)	110.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$1,100.00	\$0.00	(\$100.00)	110.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$1,100.00	\$0.00	(\$100.00)	110.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$400.00	\$725.00	\$0.00	(\$725.00)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$725.00	\$0.00	(\$725.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$400.00	\$725.00	\$0.00	(\$725.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$375.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$210.00	\$2,653.50	\$0.00	(\$1,453.50)	221.12%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$2,653.50	\$0.00	(\$1,453.50)	221.13%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$2,653.50	\$0.00	(\$1,453.50)	221.13%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$2,653.50			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$5,835.50	\$9,241.50	\$0.00	(\$9,241.50)	
	Subtotal NonDepartmental:	\$0.00	\$5,835.50	\$9,241.50	\$0.00	(\$9,241.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,835.50	\$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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.00	\$2,830.74	\$0.00	\$669.26	80.88%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,830.74	\$0.00	\$669.26	80.88%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,830.74	\$0.00	\$669.26	80.88%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$62.54	\$1,741.65	\$0.00	(\$1,741.65)	
	Subtotal NonDepartmental:	\$0.00	\$62.54	\$1,741.65	\$0.00	(\$1,741.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$62.54	\$1,741.65	\$0.00	(\$1,741.65)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,089.09			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.00	\$180.20	\$0.00	\$119.80	60.07%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$180.20	\$0.00	\$119.80	60.07%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$180.20	\$0.00	\$119.80	60.07%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$180.20			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$534.99	\$4,450.05	\$0.00	(\$4,450.05)	
	Subtotal NonDepartmental:	\$0.00	\$534.99	\$704,450.05	\$0.00	(\$704,450.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$534.99	\$704,450.05	\$0.00	(\$704,450.05)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$704,450.05			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2023

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	\$0.00	\$20,836.88	\$0.00	(\$20,836.88)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$13.75	\$78.15	\$0.00	(\$78.15)	
	Subtotal NonDepartmental:	\$0.00	\$13.75	\$20,915.03	\$0.00	(\$20,915.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.75	\$20,915.03	\$0.00	(\$20,915.03)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$20,915.03			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$182.16	\$4,319.61	\$0.00	(\$3,119.61)	359.97%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,226.52	\$134,588.43	\$0.00	\$5,411.57	96.13%
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	\$13,408.68	\$138,908.04	\$0.00	\$32,391.96	81.09%
	TOTAL REVENUES - :	\$171,300.00	\$13,408.68	\$138,908.04	\$0.00	\$32,391.96	81.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$1,447.83	\$3,386.05	\$0.00	(\$1,636.05)	193.49%
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	\$9,410.00	\$9,410.00	\$0.00	(\$6,910.00)	376.40%
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	\$326.16	\$0.00	(\$326.16)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$2,721.87	\$22,960.82	\$0.00	(\$960.82)	104.37%
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	\$500.00	\$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	\$150.22	\$2,796.76	\$0.00	(\$1,396.76)	199.77%
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	\$5,404.20	\$5,928.79	\$0.00	(\$2,178.79)	158.10%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$98.09	\$1,026.89	\$0.00	\$723.11	58.68%
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	\$20,000.00	\$0.00	\$4,000.00	83.33%
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	\$130.00	\$490.00	\$0.00	\$19,510.00	2.45%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2023

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	\$0.00	\$1,462.00	\$0.00	(\$1,462.00)	
93-00-00-0438	E-911-NEC TOWER EXP	\$0.00	\$29.00	\$57.03	\$0.00	(\$57.03)	
	Subtotal NonDepartmental:	\$478,450.00	\$21,927.45	\$193,611.05	\$0.00	\$284,838.95	40.47%
	TOTAL EXPENDITURES - :	\$478,450.00	\$21,927.45	\$193,611.05	\$0.00	\$284,838.95	40.47%
				YTD Revenue Less Expenses : E-911		(\$54,703.01)	