

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$177.84	\$0.00	(\$177.84)	
01-00-00-0346	GF INTEREST	\$0.00	\$4,190.97	\$30,117.93	\$0.00	(\$30,117.93)	
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	\$60,561.63	\$611,232.30	\$0.00	\$188,767.70	76.40%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$56,664.08	\$698,459.83	\$0.00	\$51,540.17	93.13%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$434,592.65	\$435,557.60	\$0.00	\$314,442.40	58.07%
	Subtotal NonDepartmental:	\$2,600,000.00	\$556,009.33	\$1,775,545.50	\$0.00	\$824,454.50	68.29%
	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	\$4,929.75	\$53,896.71	\$0.00	\$31,103.29	63.41%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$647.00	\$15,407.25	\$0.00	\$2,592.75	85.60%
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	\$5,576.75	\$73,533.96	\$0.00	\$38,216.04	65.80%
	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	\$3,368.79	\$27,065.34	\$0.00	(\$1,065.34)	104.10%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$6,877.62	\$46,448.96	\$0.00	\$13,551.04	77.41%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$822.75	\$17,838.95	\$0.00	\$4,161.05	81.09%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$134.50	\$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	\$11,703.66	\$92,300.32	\$0.00	\$17,199.68	84.29%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$9,104.38	\$93,462.01	\$0.00	(\$8,462.01)	109.96%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$503.79	\$5,756.37	\$0.00	\$9,243.63	38.38%
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	\$6,496.60	\$55,583.55	\$0.00	(\$55,583.55)	
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	\$460.00	\$1,660.00	\$0.00	\$840.00	66.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$80.00	\$800.00	\$0.00	(\$800.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$16,644.77	\$157,861.93	\$0.00	(\$7,861.93)	105.24%
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	\$665.90	\$3,573.36	\$0.00	\$3,426.64	51.05%
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	\$665.90	\$18,307.73	\$0.00	\$1,192.27	93.89%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$2,911.15	\$36,543.25	\$0.00	\$13,456.75	73.09%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$43.58	\$348.78	\$0.00	(\$98.78)	139.51%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$40.61	\$284.27	\$0.00	(\$284.27)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$2,995.34	\$37,176.30	\$0.00	\$13,073.70	73.98%

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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	\$32,496.75	\$0.00	\$7,503.25	81.24%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$8.00	\$180.00	\$0.00	(\$180.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,618.75	\$33,245.75	\$0.00	\$10,754.25	75.56%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$98,017.65	\$0.00	\$32,672.35	75.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$3,522.72	\$48,705.55	\$0.00	\$26,294.45	64.94%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$18.00	\$390.00	\$0.00	(\$390.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$14,431.57	\$147,113.20	\$0.00	\$58,576.80	71.52%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$10,182.44	\$97,054.75	\$0.00	\$15,160.25	86.49%
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	\$10,182.44	\$97,054.75	\$0.00	\$25,037.25	79.49%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$689.00	\$5,087.00	\$0.00	(\$3,087.00)	254.35%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$689.00	\$5,087.00	\$0.00	(\$3,087.00)	254.35%
	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	\$622,517.51	\$2,631,570.79	\$0.00	\$843,961.21	75.72%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$14,158.99	\$106,237.63	\$0.00	\$51,762.37	67.24%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$33.42	\$4,530.60	\$0.00	\$3,969.40	53.30%
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	\$74.72	\$1,318.22	\$0.00	\$181.78	87.88%
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	\$7,392.50	\$0.00	\$6,207.50	54.36%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$104.94	\$293.34	\$0.00	\$206.66	58.67%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$1,451.47	\$0.00	\$548.53	72.57%
	Subtotal TREASURER:	\$194,600.00	\$15,454.32	\$126,286.03	\$0.00	\$68,313.97	64.90%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$9,522.16	\$99,873.68	\$0.00	\$42,426.32	70.19%
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	\$172.51	\$1,355.16	\$0.00	\$1,144.84	54.21%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$420.00	\$450.00	\$0.00	\$50.00	90.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$367.04	\$1,669.34	\$0.00	\$1,330.66	55.64%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$0.00	\$33,244.02	\$0.00	\$1,755.98	94.98%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,070.00	\$18,992.25	\$0.00	\$9,207.75	67.35%
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	\$8,922.50	\$0.00	\$2,377.50	78.96%
	Subtotal COUNTY CLERK:	\$241,800.00	\$13,526.71	\$176,589.51	\$0.00	\$65,210.49	73.03%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$31,125.06	\$0.00	\$10,374.94	75.00%
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	\$1,428.71	\$2,851.39	\$0.00	\$4,098.61	41.03%
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	\$236.48	\$2,020.88	\$0.00	\$979.12	67.36%
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	\$5,123.53	\$37,147.33	\$0.00	\$20,402.67	64.55%
	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	\$5,934.79	\$17,804.37	\$0.00	\$5,901.37	75.11%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$1,499.41	\$4,498.23	\$0.00	\$4,095.77	52.34%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$29.50	\$88.50	\$0.00	\$29.48	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$393.25	\$1,179.75	\$0.00	\$393.25	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$134.14	\$284.44	\$0.00	\$16.16	94.62%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$55.06	\$283.16	\$0.00	\$173.01	62.07%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$58.99	\$176.97	\$0.00	\$58.98	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$338.20	\$1,014.60	\$0.00	\$338.18	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$8,443.34	\$25,330.02	\$0.00	\$11,006.20	69.71%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$12,827.54	\$128,019.63	\$0.00	\$57,230.37	69.11%
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	\$0.00	\$4,877.76	\$0.00	\$2,122.24	69.68%
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	\$310.53	\$3,579.95	\$0.00	\$220.05	94.21%
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	\$425.00	\$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	\$45.38	\$523.91	\$0.00	\$276.09	65.49%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$0.00	\$4,662.19	\$0.00	(\$4,662.19)	
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	\$1,160.00	\$10,440.00	\$0.00	\$8,760.00	54.38%
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	\$14,768.45	\$204,679.73	\$0.00	\$101,670.27	66.81%

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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	\$138.60	\$1,307.40	\$0.00	\$692.60	65.37%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$158.42	\$9,505.51	\$0.00	\$494.49	95.06%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$15,620.80	\$0.00	\$6,379.20	71.00%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$20,511.88	\$0.00	\$19,488.12	51.28%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,234.78	\$37,039.55	\$0.00	\$10,960.45	77.17%
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	\$12,204.83	\$85,283.11	\$0.00	(\$15,283.11)	121.83%
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	\$17,456.63	\$208,320.24	\$0.00	\$112,579.76	64.92%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$33,056.26	\$266,128.57	\$0.00	(\$266,128.57)	
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	\$592.39	\$4,979.90	\$0.00	(\$4,979.90)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,697.52	\$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	\$2,920.00	\$28,166.93	\$0.00	\$17,833.07	61.23%
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	\$3,119.47	\$16,694.77	\$0.00	\$28,305.23	37.10%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$355.18	\$4,107.57	\$0.00	\$1,892.43	68.46%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,219.87	\$45,192.28	\$0.00	\$8,807.72	83.69%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$213.33	\$7,500.05	\$0.00	\$2,499.95	75.00%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$2,895.49	\$0.00	\$2,104.51	57.91%
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	\$680.00	\$2,845.00	\$0.00	\$4,355.00	39.51%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$3,555.00	\$0.00	(\$615.00)	120.92%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

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	\$49,249.02	\$388,984.84	\$0.00	(\$147,624.84)	161.16%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$79,634.79	\$748,519.01	\$0.00	\$264,480.99	73.89%
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	\$3,524.85	\$27,744.93	\$0.00	\$2,255.07	92.48%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$198.90	\$4,240.76	\$0.00	\$1,759.24	70.68%
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	\$443.22	\$6,576.77	\$0.00	\$5,423.23	54.81%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$26.65	\$500.22	\$0.00	\$599.78	45.47%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
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	\$1,478.47	\$6,502.00	\$0.00	\$13,498.00	32.51%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$0.00	\$2,684.30	\$0.00	\$1,315.70	67.11%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$23,618.28	\$34,495.27	\$0.00	\$15,504.73	68.99%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$0.00	\$51,688.00	\$0.00	(\$1,688.00)	103.38%
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	\$4,370.98	\$0.00	\$6,629.02	39.74%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$1,553.67	\$5,879.93	\$0.00	\$4,120.07	58.80%
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	\$8,475.72	\$82,724.04	\$0.00	\$28,275.96	74.53%
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	\$119,500.83	\$1,039,689.84	\$0.00	\$432,510.16	70.62%
	COUNTY CORONER						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

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	\$18,829.17	\$0.00	\$9,170.83	67.25%
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	\$3,555.00	\$0.00	\$1,845.00	65.83%
	Subtotal COUNTY CORONER:	\$62,700.00	\$2,495.00	\$27,271.62	\$0.00	\$35,428.38	43.50%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$6,000.03	\$0.00	\$1,999.97	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$1,224.80	\$9,737.61	\$0.00	(\$7,737.61)	486.88%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$61.00	\$0.00	\$439.00	12.20%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$0.00	\$984.15	\$0.00	(\$234.15)	131.22%
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	\$176.45	\$448.46	\$0.00	\$8,051.54	5.28%
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	\$2,067.92	\$17,474.48	\$0.00	\$6,725.52	72.21%
	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	\$2,827.75	\$0.00	\$472.25	85.69%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

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>						
	<u>JUDGES' EXPENSES</u>						
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	\$3,678.52	\$0.00	\$3,241.48	53.16%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$12,287.87	\$105,529.23	\$0.00	\$76,645.77	57.93%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$156.48	\$3,172.97	\$0.00	\$327.03	90.66%
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	(\$12,000.00)	\$0.00	\$14,000.00	-600.00%
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	\$0.00	\$275.11	\$0.00	\$424.89	39.30%
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	\$0.00	\$17.98	\$0.00	\$182.02	8.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
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	\$7,355.00	\$0.00	\$3,945.00	65.09%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$13,419.35	\$105,323.99	\$0.00	\$97,451.01	51.94%
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$1,443.75	\$3,756.25	\$0.00	\$643.75	85.37%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$47,500.00	\$0.00	\$17,500.00	73.08%
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	\$712.50	\$34,893.75	\$0.00	(\$9,893.75)	139.58%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$3,555.00	\$0.00	(\$3,555.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$7,551.25	\$90,257.00	\$0.00	\$12,918.00	87.48%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

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	\$17,292.52	\$161,952.55	\$0.00	\$61,117.45	72.60%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$364.26	\$2,825.07	\$0.00	\$1,974.93	58.86%
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	\$1,283.79	\$1,405.85	\$0.00	\$5,594.15	20.08%
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	\$286.03	\$2,054.83	\$0.00	\$1,445.17	58.71%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$60.00	\$201.05	\$0.00	\$398.95	33.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
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	\$8,775.00	\$0.00	\$5,025.00	63.59%
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	\$20,261.60	\$182,719.43	\$0.00	\$85,595.57	68.10%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,659.80	\$102,221.19	\$0.00	\$19,870.81	83.72%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$1,532.71	\$0.00	\$1,467.29	51.09%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$239.73	\$1,300.38	\$0.00	\$1,199.62	52.02%
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	\$7,110.00	\$0.00	\$3,690.00	65.83%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50.00%
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	\$12,689.53	\$114,568.51	\$0.00	\$55,839.49	67.23%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$16,875.00	\$0.00	\$12,125.00	58.19%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$123.48	\$0.00	\$1,876.52	6.17%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$133.47	\$1,002.12	\$0.00	\$497.88	66.81%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$135.06	\$1,335.34	\$0.00	\$664.66	66.77%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$158.31	\$749.75	\$0.00	(\$749.75)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$353.05	\$3,608.37	\$0.00	\$2,391.63	60.14%
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	\$2,654.89	\$24,344.06	\$0.00	\$18,355.94	57.01%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$98,880.45	\$343,516.75	\$0.00	(\$343,516.75)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$98,880.45	\$343,516.75	\$0.00	(\$343,516.75)	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	\$403,961.83	\$3,318,277.94	\$0.00	\$445,961.28	88.15%
	YTD Revenue Less Expenses : GENERAL FUND			(\$686,707.15)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$134,408.51	\$134,665.84	\$0.00	\$85,334.16	61.21%
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	\$0.00	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$153.35	\$2,563.49	\$0.00	(\$563.49)	128.17%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$84,925.96	\$0.00	\$100,074.04	45.91%
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	\$134,561.86	\$230,988.18	\$0.00	\$738,361.82	23.83%
	TOTAL REVENUES - :	\$969,350.00	\$134,561.86	\$230,988.18	\$0.00	\$738,361.82	23.83%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,520.30	\$167,193.25	\$0.00	\$68,806.75	70.84%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$23,080.00	\$0.00	\$15,820.00	59.33%
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	\$54.25	\$403.00	\$0.00	(\$103.00)	134.33%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$1,216.25	\$0.00	(\$216.25)	121.62%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$545.08	\$4,700.86	\$0.00	\$1,299.14	78.35%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$359.08	\$3,602.95	\$0.00	\$897.05	80.07%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$319.61	\$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	\$5,987.12	\$44,276.11	\$0.00	\$30,723.89	59.03%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$1,603.66	\$42,593.47	\$0.00	\$22,406.53	65.53%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$95.00	\$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	\$29,048.70	\$484,153.82	\$0.00	\$473,346.18	50.56%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$29,048.70	\$484,153.82	\$0.00	\$473,346.18	50.56%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$253,165.64)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

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	\$67,203.26	\$67,331.93	\$0.00	\$52,668.07	56.11%
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	\$224.18	\$2,025.16	\$0.00	(\$525.16)	135.01%
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	\$67,427.44	\$144,620.82	\$0.00	\$58,879.18	71.07%
	TOTAL REVENUES - :	\$203,500.00	\$67,427.44	\$144,620.82	\$0.00	\$58,879.18	71.07%
	<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	\$3,250.00	\$113,827.66	\$0.00	(\$13,827.66)	113.83%
	Subtotal NonDepartmental:	\$200,000.00	\$3,250.00	\$129,501.93	\$0.00	\$70,498.07	64.75%
	TOTAL EXPENDITURES - :	\$200,000.00	\$3,250.00	\$129,501.93	\$0.00	\$70,498.07	64.75%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$15,118.89			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$67,203.26	\$67,331.93	\$0.00	\$52,668.07	56.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$323.63	\$2,632.06	\$0.00	(\$1,132.06)	175.47%
	Subtotal NonDepartmental:	\$121,500.00	\$67,526.89	\$69,963.99	\$0.00	\$51,536.01	57.58%
	TOTAL REVENUES - :	\$121,500.00	\$67,526.89	\$69,963.99	\$0.00	\$51,536.01	57.58%
	<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			\$68,985.73			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$26,332.51	\$230,718.19	\$0.00	\$233,281.81	49.72%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$557.98	\$5,173.26	\$0.00	(\$3,173.26)	258.66%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$26,890.49	\$235,891.45	\$0.00	\$283,108.55	45.45%
	TOTAL REVENUES - :	\$519,000.00	\$26,890.49	\$235,891.45	\$0.00	\$283,108.55	45.45%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$82,277.97	\$0.00	\$31,722.03	72.17%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$31,477.99	\$76,095.26	\$0.00	\$143,904.74	34.59%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$84,925.96	\$0.00	\$100,074.04	45.91%
	Subtotal NonDepartmental:	\$519,000.00	\$40,272.93	\$243,299.19	\$0.00	\$275,700.81	46.88%
	TOTAL EXPENDITURES - :	\$519,000.00	\$40,272.93	\$243,299.19	\$0.00	\$275,700.81	46.88%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$7,407.74)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

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	\$74.82	\$627.79	\$0.00	(\$127.79)	125.56%
	Subtotal NonDepartmental:	\$62,500.00	\$74.82	\$78,051.67	\$0.00	(\$15,551.67)	124.88%
	TOTAL REVENUES - :	\$62,500.00	\$74.82	\$78,051.67	\$0.00	(\$15,551.67)	124.88%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$32,824.40	\$0.00	\$12,175.60	72.94%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$2,035.29	\$0.00	\$2,964.71	40.71%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$443.11	\$3,995.49	\$0.00	\$1,004.51	79.91%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$666.74	\$0.00	\$1,333.26	33.34%
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	\$3,928.31	\$42,908.07	\$0.00	\$19,091.93	69.21%
	TOTAL EXPENDITURES - :	\$62,000.00	\$3,928.31	\$42,908.07	\$0.00	\$19,091.93	69.21%
	YTD Revenue Less Expenses : REVOLVING			\$35,143.60			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$6.91	\$125.32	\$0.00	(\$125.32)	
	Subtotal NonDepartmental:	\$0.00	\$6.91	\$125.32	\$0.00	(\$125.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.91	\$125.32	\$0.00	(\$125.32)	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			(\$26,882.70)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$139,336.60	\$1,450,103.76	\$0.00	(\$1,450,103.76)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$6,059.40	\$42,711.04	\$0.00	(\$42,711.04)	
	Subtotal NonDepartmental:	\$0.00	\$145,396.00	\$1,492,814.80	\$0.00	(\$1,492,814.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$145,396.00	\$1,492,814.80	\$0.00	(\$1,492,814.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$537,795.68	\$1,208,734.37	\$0.00	(\$1,208,734.37)	
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	\$93,554.37	\$140,816.00	\$0.00	(\$140,816.00)	
	Subtotal NonDepartmental:	\$0.00	\$631,350.05	\$1,716,611.06	\$0.00	(\$1,716,611.06)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$631,350.05	\$1,716,611.06	\$0.00	(\$1,716,611.06)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$223,796.26)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$455.35)	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$10,200.00	\$0.00	(\$10,200.00)	
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$115,307.74	\$115,563.78	\$0.00	\$65,914.22	63.68%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$686.79	\$4,119.10	\$0.00	(\$675.10)	119.60%
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	(\$2,375.67)	\$5,353.47	\$0.00	(\$5,353.47)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$18,512.47	\$120,502.09	\$0.00	(\$99,374.09)	570.34%
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	\$131,675.98	\$467,054.98	\$0.00	(\$34,534.98)	107.98%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$0.00	\$71,298.47	\$0.00	\$42,866.53	62.45%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$50,778.18	\$0.00	(\$50,778.18)	
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	\$0.00	\$12,839.61	\$0.00	\$6,982.39	64.77%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$5,090.59	\$36,492.17	\$0.00	\$926.83	97.52%
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	\$475.00	\$2,007.87	\$0.00	\$4,992.13	28.68%
10-71-06-3060	PPV INS	\$55,000.00	\$8,570.79	\$36,328.98	\$0.00	\$18,671.02	66.05%
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	\$180.00	\$1,229.18	\$0.00	\$1,686.82	42.15%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$1,322.05	\$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	\$160.00	\$14,426.26	\$0.00	(\$8,915.26)	261.77%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$591.86	\$791.02	\$0.00	(\$791.02)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,174.95	\$16,773.00	\$0.00	\$5,591.00	75.00%
10-71-11-3030	OT FEES	\$15,500.00	\$203.13	\$14,549.75	\$0.00	\$950.25	93.87%
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	\$1,246.00	\$1,344.00	\$0.00	\$0.00	100.00%
10-71-13-3060	VISION & HEARING INS	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-14-3020	T.B. FEES	\$3,350.00	\$766.57	\$766.57	\$0.00	\$2,583.43	22.88%
10-71-14-3030	T.B. FEES	\$0.00	\$435.40	\$2,893.00	\$0.00	(\$2,893.00)	
10-71-14-3060	T.B. INS	\$0.00	\$89.46	\$569.44	\$0.00	(\$569.44)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,220.46	\$19,934.19	\$0.00	\$18,297.81	52.14%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$889.96	\$4,849.70	\$0.00	\$6,598.30	42.36%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$778.25	\$2,336.06	\$0.00	\$776.94	75.04%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$1,165.39	\$11,480.00	\$0.00	\$0.00	100.00%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$346.26	\$846.44	\$0.00	(\$400.44)	189.78%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$73.84	\$1,073.00	\$0.00	\$311.00	77.53%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$1,751.00	\$17,792.00	\$0.00	\$27,208.00	39.54%
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	\$28,110.00	\$0.00	(\$28,110.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$480.61	\$9,772.21	\$0.00	(\$772.21)	108.58%
	Subtotal Nursing:	\$777,405.00	\$35,968.57	\$453,122.71	\$0.00	\$324,282.29	58.29%
	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	\$23,694.54	\$30,294.50	\$0.00	(\$20,294.50)	302.95%
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	\$27,855.36	\$210,317.11	\$0.00	\$28,031.89	88.24%
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	\$9,210.00	\$11,950.17	\$0.00	\$25,049.83	32.30%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$15,126.54	\$113,221.38	\$0.00	(\$18,518.38)	119.55%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$790.00	\$8,341.00	\$0.00	\$6,159.00	57.52%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$50.00	\$251.00	\$0.00	\$3,849.00	6.12%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,241.66	\$20,670.29	\$0.00	\$5,639.71	78.56%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$7,596.00	\$21,340.00	\$0.00	\$59,110.00	26.53%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$6,126.90	\$11,678.65	\$0.00	\$8,321.35	58.39%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
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	\$3,981.69	\$50,358.59	\$0.00	\$8,837.41	85.07%
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	\$610.00	\$7,003.75	\$0.00	\$29,096.25	19.40%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$5,816.24	\$46,744.29	\$0.00	(\$12,955.29)	138.34%
10-72-64-3020	STATE GRANT	\$50,000.00	\$9,914.00	\$25,797.00	\$0.00	\$24,203.00	51.59%
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	\$795.47	\$5,759.42	\$0.00	(\$759.42)	115.19%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$825.00	\$5,963.50	\$0.00	(\$963.50)	119.27%
	Subtotal Behavioral Health:	\$829,579.00	\$115,633.40	\$601,435.59	\$0.00	\$228,143.41	72.50%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$6,487.81	\$13,143.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
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	\$25.00	\$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	\$344.61	\$8,532.32	\$0.00	(\$1,542.32)	122.06%
	Subtotal Environmental:	\$44,281.00	\$6,857.42	\$45,823.32	\$0.00	(\$1,542.32)	103.48%
	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	\$290,135.37	\$1,610,080.80	\$0.00	\$507,733.20	76.03%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$101,052.01	\$957,956.34	\$0.00	(\$919,351.34)	2481.43%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$164.60	\$3,154.62	\$0.00	(\$1,354.62)	175.26%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,713.80	\$14,740.87	\$0.00	\$2,259.13	86.71%

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>						
	<u>Agency</u>						
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$326.61	\$2,831.63	\$0.00	(\$2,081.63)	377.55%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$15.50	\$213.48	\$0.00	(\$138.48)	284.64%
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	\$830.78	\$8,314.11	\$0.00	(\$3,314.11)	166.28%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,710.00	\$75,530.00	\$0.00	\$24,470.00	75.53%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$109.88	\$1,292.10	\$0.00	\$207.90	86.14%
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	\$432.95	\$387,595.58	\$0.00	(\$373,983.58)	2847.46%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$297.53	\$0.00	\$162.47	64.68%
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	\$0.00	\$1,977.58	\$0.00	(\$1,977.58)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$778.00	\$12,318.43	\$0.00	(\$12,318.43)	
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	\$137.91	\$846.00	\$0.00	\$21,154.00	3.85%
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$192.05	\$1,165.80	\$0.00	(\$397.80)	151.80%
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$33.46	\$71.44	\$0.00	\$430.56	14.23%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$0.00	\$0.00	\$0.00	\$17,768.00	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
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	\$22,389.90	\$86,639.84	\$0.00	\$24,440.16	78.00%
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	\$75.00	\$75.00	\$0.00	(\$75.00)	
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4220	SIPA - CONTRACTUAL	\$0.00	\$281.00	\$1,171.00	\$0.00	(\$1,171.00)	
	Subtotal Agency:	\$401,442.00	\$137,743.45	\$1,616,948.97	\$0.00	(\$1,215,506.97)	402.79%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$24.28	\$117.18	\$0.00	(\$117.18)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$58.65	\$633.49	\$0.00	(\$633.49)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$88.04	\$0.00	(\$88.04)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$135.08	\$0.00	(\$135.08)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$24.28	\$112.66	\$0.00	(\$112.66)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$80.78	\$333.06	\$0.00	(\$333.06)	
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$13.05	\$0.00	(\$13.05)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$126.70	\$0.00	(\$126.70)	
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	\$30.00	\$591.24	\$0.00	(\$591.24)	
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	\$36.03	\$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	\$794.44	\$0.00	(\$794.44)	
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	\$360.00	\$474.07	\$0.00	(\$474.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$317.15	\$2,428.53	\$0.00	(\$2,428.53)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$205.45	\$1,762.48	\$0.00	(\$1,762.48)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$0.00	\$201.65	\$0.00	(\$201.65)	
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	\$2,067.76	\$0.00	(\$2,067.76)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$495.00	\$4,691.00	\$0.00	(\$4,691.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,492.53	\$15,248.97	\$0.00	(\$15,248.97)	

Revenue and Expense Report

Jasper County

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10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$6,004.53	\$38,245.99	\$0.00	(\$38,245.99)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$84.62	\$1,479.92	\$0.00	(\$1,479.92)	
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	\$53.51	\$0.00	(\$53.51)	
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	\$902.46	\$0.00	\$597.54	60.16%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
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	\$190.42	\$12,547.71	\$0.00	(\$12,047.71)	2509.54%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$3.96	\$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	
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
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	\$59.75	\$6,983.46	\$0.00	\$8,376.54	45.47%
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	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
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	\$0.52	\$9.50	\$0.00	(\$4.50)	190.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$56.30	\$157.64	\$0.00	\$137.36	53.44%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$24.35	\$0.00	(\$9.35)	162.33%
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	\$185.33	\$436.99	\$0.00	(\$336.99)	436.99%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$62.82	\$0.00	\$92.18	40.53%
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	\$180.40	\$2,895.76	\$0.00	\$5,004.24	36.66%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$336.26	\$0.00	\$13.74	96.07%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$0.00	\$2.28	\$2.28	\$0.00	(\$2.28)	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$174.47	\$0.00	\$50.53	77.54%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
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	\$334.07	\$0.00	\$125.93	72.62%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$28.82	\$284.06	\$0.00	(\$74.06)	135.27%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$5.76	\$0.00	\$144.24	3.84%
	Subtotal Nursing:	\$345,178.00	\$10,341.89	\$97,404.49	\$0.00	\$247,773.51	28.22%
	<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	\$0.00	\$821.08	\$0.00	(\$641.08)	456.16%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$127.25	\$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	\$382.81	\$6,902.52	\$0.00	\$5,097.48	57.52%
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	\$11.16	\$125.97	\$0.00	\$224.03	35.99%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$127.25	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$210.20	\$1,516.00	\$0.00	\$1,873.00	44.73%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$870.00	\$130.01	\$1,166.13	\$0.00	(\$296.13)	134.04%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$84.13	\$163.49	\$0.00	\$86.51	65.40%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$127.12	\$1,333.09	\$0.00	\$111.91	92.26%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$327.50	\$2,829.50	\$0.00	\$902.50	75.82%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
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	\$182.57	\$5,169.50	\$0.00	(\$4,197.50)	531.84%
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	
10-72-54-4070	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	\$0.00	\$19.14	\$0.00	\$10.86	63.80%
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	\$2,075.00	\$14,100.00	\$0.00	(\$2,300.00)	119.49%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$127.25	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
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	\$361.81	\$9,557.53	\$0.00	(\$1,857.53)	124.12%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$295.08	\$0.00	\$104.92	73.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$11.16	\$125.95	\$0.00	(\$115.95)	1259.50%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$127.25	\$127.25	\$0.00	\$4,224.75	2.92%

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						
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$210.20	\$1,516.00	\$0.00	\$1,873.00	44.73%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$130.00	\$1,083.83	\$0.00	(\$213.83)	124.58%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$45.33	\$295.84	\$0.00	(\$135.84)	184.90%
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	\$1,336.67	\$0.00	\$108.33	92.50%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$327.50	\$2,829.50	\$0.00	\$902.50	75.82%
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	\$187.20	\$5,582.40	\$0.00	(\$4,610.40)	574.32%
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	\$658.54	\$0.00	\$313.46	67.75%
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	\$0.00	\$18.30	\$0.00	(\$18.30)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$425.00	\$4,075.00	\$0.00	\$1,155.00	77.92%
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)	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
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	\$5.46	\$37.07	\$0.00	(\$27.07)	370.70%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$829,579.00	\$5,952.59	\$73,977.33	\$0.00	\$755,601.67	8.92%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$0.00	\$0.00	\$26.03	\$0.00	(\$26.03)	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$80.00	\$581.64	\$0.00	\$118.36	83.09%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$43.95	\$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	\$0.00	\$82.89	\$0.00	\$267.11	23.68%
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	\$270.00	\$0.00	\$90.00	75.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$16.38	\$986.32	\$0.00	\$213.68	82.19%
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	\$248.00	\$1,472.00	\$0.00	(\$72.00)	105.14%
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	\$418.33	\$5,462.62	\$0.00	\$38,818.38	12.34%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.01	\$1,706.50	\$0.00	\$893.50	65.63%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$360.00	\$18,631.20	\$0.00	(\$16,321.20)	806.55%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
	Subtotal PHEP:	\$34,029.00	\$581.01	\$20,341.45	\$0.00	\$13,687.55	59.78%
	TOTAL EXPENDITURES - :	\$1,654,509.00	\$155,037.27	\$1,814,134.86	\$0.00	(\$159,625.86)	109.65%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$204,054.06)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$246,275.41	\$246,822.23	\$0.00	\$178,177.77	58.08%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$4,922.42	\$141,358.38	\$0.00	\$558,641.62	20.19%
11-00-00-0303	AMB-INTEREST	\$0.00	\$57.53	\$361.46	\$0.00	(\$361.46)	
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)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$26,826.23	\$264,703.09	\$0.00	(\$264,703.09)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$43,898.25	\$291,270.32	\$0.00	(\$291,270.32)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$7,603.73	\$64,432.44	\$0.00	(\$64,432.44)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$852.73	\$3,829.62	\$0.00	(\$3,829.62)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$9,121.50	\$51,470.29	\$0.00	(\$51,470.29)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$339,557.80	\$1,079,073.02	\$0.00	\$45,926.98	95.92%
	TOTAL REVENUES - :	\$1,125,000.00	\$339,557.80	\$1,079,073.02	\$0.00	\$45,926.98	95.92%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$72,738.34	\$657,472.42	\$0.00	\$242,527.58	73.05%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$273.69	\$1,539.45	\$0.00	\$460.55	76.97%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$4,026.24	\$34,962.68	\$0.00	\$16,037.32	68.55%
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	\$1,548.76	\$5,729.46	\$0.00	\$1,770.54	76.39%
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	\$751.69	\$7,586.19	\$0.00	\$4,413.81	63.22%
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	\$2,792.44	\$25,114.82	\$0.00	(\$114.82)	100.46%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,341.60	\$30,725.40	\$0.00	\$29,274.60	51.21%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$5,835.14	\$19,335.75	\$0.00	\$5,664.25	77.34%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$120.52	\$5,977.46	\$0.00	\$14,022.54	29.89%
11-00-00-0414	AMB-ED. & TRAINING	\$15,000.00	\$2,257.89	\$26,389.30	\$0.00	(\$11,389.30)	175.93%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$305.00	\$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	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

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>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$50,000.00	\$0.00	\$10,000.00	83.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$397.63	\$7,238.11	\$0.00	\$7,761.89	48.25%
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	\$5,748.01	\$53,435.78	\$0.00	\$21,564.22	71.25%
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	\$105,136.95	\$949,622.34	\$0.00	\$382,527.66	71.28%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$105,136.95	\$949,622.34	\$0.00	\$382,527.66	71.28%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$129,450.68			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

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	\$1,297.50	\$9,299.52	\$0.00	\$10,700.48	46.50%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.98	\$30.73	\$0.00	(\$10.73)	153.65%
	Subtotal NonDepartmental:	\$20,020.00	\$1,300.48	\$9,330.25	\$0.00	\$10,689.75	46.60%
	TOTAL REVENUES - :	\$20,020.00	\$1,300.48	\$9,330.25	\$0.00	\$10,689.75	46.60%
	<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	\$5,374.80	\$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	\$5,374.80	\$15,378.19	\$0.00	\$13,621.81	53.03%
	TOTAL EXPENDITURES - :	\$29,000.00	\$5,374.80	\$15,378.19	\$0.00	\$13,621.81	53.03%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$6,047.94)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

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	\$165.00	\$2,115.00	\$0.00	\$885.00	70.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$165.00	\$2,115.00	\$0.00	\$3,485.00	37.77%
	TOTAL REVENUES - :	\$5,600.00	\$165.00	\$2,115.00	\$0.00	\$3,485.00	37.77%
	<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			\$1,887.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,344.00	\$15,240.50	\$0.00	\$5,759.50	72.57%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.38	\$58.22	\$0.00	(\$48.22)	582.20%
	Subtotal NonDepartmental:	\$21,010.00	\$1,350.38	\$15,298.72	\$0.00	\$5,711.28	72.82%
	TOTAL REVENUES - :	\$21,010.00	\$1,350.38	\$15,298.72	\$0.00	\$5,711.28	72.82%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$2,541.40	\$14,384.91	\$0.00	\$3,125.09	82.15%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
	Subtotal NonDepartmental:	\$21,010.00	\$6,041.40	\$17,884.91	\$0.00	\$3,125.09	85.13%
	TOTAL EXPENDITURES - :	\$21,010.00	\$6,041.40	\$17,884.91	\$0.00	\$3,125.09	85.13%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$2,586.19)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

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	\$144,864.88	\$145,701.16	\$0.00	\$154,298.84	48.57%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$1,213.30	\$37,990.01	\$0.00	(\$12,990.01)	151.96%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$6,127.52	\$28,032.40	\$0.00	(\$25,032.40)	934.41%
	Subtotal NonDepartmental:	\$328,000.00	\$152,205.70	\$211,723.57	\$0.00	\$116,276.43	64.55%
	TOTAL REVENUES - :	\$328,000.00	\$152,205.70	\$211,723.57	\$0.00	\$116,276.43	64.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$23,600.74	\$244,927.10	\$0.00	\$155,072.90	61.23%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$23,600.74	\$244,927.10	\$0.00	\$156,072.90	61.08%
	TOTAL EXPENDITURES - :	\$401,000.00	\$23,600.74	\$244,927.10	\$0.00	\$156,072.90	61.08%
	YTD Revenue Less Expenses : I.M.R.F.			(\$33,203.53)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

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	\$203,400.13	\$203,778.41	\$0.00	\$171,221.59	54.34%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$15.32	\$121.48	\$0.00	\$378.52	24.30%
	Subtotal NonDepartmental:	\$375,500.00	\$203,415.45	\$203,899.89	\$0.00	\$171,600.11	54.30%
	TOTAL REVENUES - :	\$375,500.00	\$203,415.45	\$203,899.89	\$0.00	\$171,600.11	54.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,847.16	\$267,333.22	\$0.00	\$82,666.78	76.38%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$28,847.16	\$267,333.22	\$0.00	\$83,666.78	76.16%
	TOTAL EXPENDITURES - :	\$351,000.00	\$28,847.16	\$267,333.22	\$0.00	\$83,666.78	76.16%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$63,433.33)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

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	\$195,281.61	\$195,605.83	\$0.00	\$97,394.17	66.76%
18-00-00-0302	TORT-INTEREST	\$500.00	\$96.31	\$864.61	\$0.00	(\$364.61)	172.92%
	Subtotal NonDepartmental:	\$293,500.00	\$195,377.92	\$196,470.44	\$0.00	\$97,029.56	66.94%
	TOTAL REVENUES - :	\$293,500.00	\$195,377.92	\$196,470.44	\$0.00	\$97,029.56	66.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$58.99	\$208,788.98	\$0.00	\$41,211.02	83.52%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,653.89	\$0.00	\$2,346.11	60.90%
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	\$7,570.00	\$68,160.00	\$0.00	\$11,840.00	85.20%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,013.61	\$280,957.11	\$0.00	\$56,042.89	83.37%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,013.61	\$280,957.11	\$0.00	\$56,042.89	83.37%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$84,486.67)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

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	\$5,806.25	\$5,825.57	\$0.00	\$9,174.43	38.84%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$98.42	\$763.19	\$0.00	(\$663.19)	763.19%
	Subtotal NonDepartmental:	\$15,100.00	\$5,904.67	\$6,588.76	\$0.00	\$8,511.24	43.63%
	TOTAL REVENUES - :	\$15,100.00	\$5,904.67	\$6,588.76	\$0.00	\$8,511.24	43.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$1,067.90	\$6,213.70	\$0.00	\$3,786.30	62.14%
	Subtotal NonDepartmental:	\$10,000.00	\$1,067.90	\$6,213.70	\$0.00	\$3,786.30	62.14%
	TOTAL EXPENDITURES - :	\$10,000.00	\$1,067.90	\$6,213.70	\$0.00	\$3,786.30	62.14%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$375.06			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$84,610.22	\$84,777.50	\$0.00	\$45,222.50	65.21%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$97.20	\$739.77	\$0.00	(\$389.77)	211.36%
	Subtotal NonDepartmental:	\$130,350.00	\$84,707.42	\$85,517.27	\$0.00	\$44,832.73	65.61%
	TOTAL REVENUES - :	\$130,350.00	\$84,707.42	\$85,517.27	\$0.00	\$44,832.73	65.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.32	\$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	\$21.32	\$102,581.96	\$0.00	\$43,418.04	70.26%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.32	\$102,581.96	\$0.00	\$43,418.04	70.26%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$17,064.69)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$857.69	\$10,984.38	\$0.00	(\$1,984.38)	122.05%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$13.22	\$105.25	\$0.00	(\$5.25)	105.25%
	Subtotal NonDepartmental:	\$9,100.00	\$870.91	\$11,089.63	\$0.00	(\$1,989.63)	121.86%
	TOTAL REVENUES - :	\$9,100.00	\$870.91	\$11,089.63	\$0.00	(\$1,989.63)	121.86%
	<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			\$11,089.63			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$966.00	\$12,282.00	\$0.00	\$17,718.00	40.94%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.54	\$49.71	\$0.00	\$50.29	49.71%
	Subtotal NonDepartmental:	\$30,100.00	\$970.54	\$12,331.71	\$0.00	\$17,768.29	40.97%
	TOTAL REVENUES - :	\$30,100.00	\$970.54	\$12,331.71	\$0.00	\$17,768.29	40.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,472.00	\$29,075.00	\$0.00	\$16,375.00	63.97%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$3,472.00	\$29,075.00	\$0.00	\$42,650.00	40.54%
	TOTAL EXPENDITURES - :	\$71,725.00	\$3,472.00	\$29,075.00	\$0.00	\$42,650.00	40.54%
	YTD Revenue Less Expenses : COURT SECURITY			(\$16,743.29)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,660.00	\$19,344.47	\$0.00	(\$4,344.47)	128.96%
23-00-00-0302	PROB-INTEREST	\$250.00	\$81.83	\$689.73	\$0.00	(\$439.73)	275.89%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$111.00	\$642.00	\$0.00	\$858.00	42.80%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$29.50	\$512.25	\$0.00	\$2,987.75	14.64%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,882.33	\$21,188.45	\$0.00	\$61.55	99.71%
	TOTAL REVENUES - :	\$21,250.00	\$1,882.33	\$21,188.45	\$0.00	\$61.55	99.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$1,305.00	\$14,474.64	\$0.00	\$10,525.36	57.90%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$37.00	\$1,082.49	\$0.00	\$917.51	54.12%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$830.00	\$0.00	\$2,170.00	27.67%
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	\$1,342.00	\$20,933.42	\$0.00	\$34,216.58	37.96%
	TOTAL EXPENDITURES - :	\$55,150.00	\$1,342.00	\$20,933.42	\$0.00	\$34,216.58	37.96%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$255.03			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$70.00	\$2,593.50	\$0.00	\$12,406.50	17.29%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.09	\$87.28	\$0.00	(\$87.28)	
	Subtotal NonDepartmental:	\$15,000.00	\$79.09	\$2,680.78	\$0.00	\$12,319.22	17.87%
	TOTAL REVENUES - :	\$15,000.00	\$79.09	\$2,680.78	\$0.00	\$12,319.22	17.87%
	<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	\$19,150.00	\$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	\$19,150.00	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	TOTAL EXPENDITURES - :	\$9,500.00	\$19,150.00	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$16,469.22)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$134,408.51	\$134,665.84	\$0.00	\$85,334.16	61.21%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$117.44	\$1,248.63	\$0.00	(\$248.63)	124.86%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$1,300.00	\$8,450.00	\$0.00	(\$3,450.00)	169.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$808.10	\$11,800.05	\$0.00	(\$3,800.05)	147.50%
	Subtotal NonDepartmental:	\$234,000.00	\$136,634.05	\$156,164.52	\$0.00	\$77,835.48	66.74%
	TOTAL REVENUES - :	\$234,000.00	\$136,634.05	\$156,164.52	\$0.00	\$77,835.48	66.74%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,950.00	\$58,657.60	\$0.00	\$26,342.40	69.01%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,833.54	\$86,369.25	\$0.00	\$36,630.75	70.22%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$94.05	\$12,392.09	\$0.00	\$1,607.91	88.51%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,664.00	\$18,848.26	\$0.00	\$15,151.74	55.44%
	Subtotal NonDepartmental:	\$257,000.00	\$18,541.59	\$176,267.20	\$0.00	\$80,732.80	68.59%
	TOTAL EXPENDITURES - :	\$257,000.00	\$18,541.59	\$176,267.20	\$0.00	\$80,732.80	68.59%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$20,102.68)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	TREASURER'S AUTOMATION						
	REVENUES						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.43	\$21.20	\$0.00	(\$21.20)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$52.00	\$854.00	\$0.00	(\$854.00)	
	Subtotal NonDepartmental:	\$0.00	\$54.43	\$875.20	\$0.00	(\$875.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$54.43	\$875.20	\$0.00	(\$875.20)	0.00%
	EXPENDITURES						
	<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	\$230.56	\$1,267.00	\$0.00	(\$1,267.00)	
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	\$230.56	\$2,389.00	\$0.00	(\$2,389.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$230.56	\$2,389.00	\$0.00	(\$2,389.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,513.80)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.36	\$66.31	\$0.00	(\$66.31)	
	Subtotal NonDepartmental:	\$0.00	\$8.36	\$73.86	\$0.00	(\$73.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.36	\$73.86	\$0.00	(\$73.86)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$73.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$2,653.98	\$2,653.98	\$0.00	(\$2,653.98)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$7,263.55	\$8,368.44	\$0.00	(\$8,368.44)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$3,949,421.10	\$4,849,877.03	\$0.00	(\$4,849,877.03)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$155,014.14	\$240,589.74	\$0.00	(\$240,589.74)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$52,308.22	\$92,574.64	\$0.00	(\$92,574.64)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$45,430.38	\$75,970.50	\$0.00	(\$75,970.50)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,356,114.10	\$4,782,136.63	\$0.00	(\$4,782,136.63)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$4,087,895.19	\$5,563,226.63	\$0.00	(\$5,563,226.63)	
	Subtotal NonDepartmental:	\$0.00	\$11,656,100.66	\$15,615,397.59	\$0.00	(\$15,615,397.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,656,100.66	\$15,615,397.59	\$0.00	(\$15,615,397.59)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$10,921,820.35	\$10,922,069.83	\$0.00	(\$10,922,069.83)	
	Subtotal NonDepartmental:	\$0.00	\$10,921,820.35	\$10,922,069.83	\$0.00	(\$10,922,069.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$10,921,820.35	\$10,922,069.83	\$0.00	(\$10,922,069.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$4,693,327.76			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$17,560.96	\$546,550.76	\$0.00	(\$246,550.76)	182.18%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$182.15	\$2,886.28	\$0.00	\$2,113.72	57.73%
	Subtotal NonDepartmental:	\$305,000.00	\$17,743.11	\$549,437.04	\$0.00	(\$244,437.04)	180.14%
	TOTAL REVENUES - :	\$305,000.00	\$17,743.11	\$549,437.04	\$0.00	(\$244,437.04)	180.14%
	<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	\$1,213.30	\$34,685.34	\$0.00	(\$34,685.34)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$12,381.60	\$139,313.25	\$0.00	(\$23,833.25)	120.64%
	Subtotal NonDepartmental:	\$155,480.00	\$13,594.90	\$173,998.59	\$0.00	(\$18,518.59)	111.91%
	TOTAL EXPENDITURES - :	\$155,480.00	\$13,594.90	\$173,998.59	\$0.00	(\$18,518.59)	111.91%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$375,438.45			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$201.75	\$15,121.11	\$0.00	(\$15,121.11)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.79	\$72.18	\$0.00	(\$72.18)	
	Subtotal NonDepartmental:	\$0.00	\$210.54	\$15,193.29	\$0.00	(\$15,193.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$210.54	\$15,193.29	\$0.00	(\$15,193.29)	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			\$14,852.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$8,064.02	\$15,254.67	\$0.00	(\$15,254.67)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.46	\$0.00	(\$12.46)	
	Subtotal NonDepartmental:	\$0.00	\$8,064.02	\$15,267.13	\$0.00	(\$15,267.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,064.02	\$15,267.13	\$0.00	(\$15,267.13)	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			(\$7,707.51)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.95	\$52.57	\$0.00	(\$52.57)	
	Subtotal NonDepartmental:	\$0.00	\$5.95	\$52.57	\$0.00	(\$52.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.95	\$52.57	\$0.00	(\$52.57)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$52.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$110,106.13	\$110,324.87	\$0.00	\$79,675.13	58.07%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$216.34	\$1,844.73	\$0.00	(\$844.73)	184.47%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$10,000.00	\$0.00	\$10,767.23	\$0.00	(\$767.23)	107.67%
	Subtotal NonDepartmental:	\$201,000.00	\$110,322.47	\$122,936.83	\$0.00	\$78,063.17	61.16%
	TOTAL REVENUES - :	\$201,000.00	\$110,322.47	\$122,936.83	\$0.00	\$78,063.17	61.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$0.00	\$55,243.41	\$0.00	\$144,756.59	27.62%
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$55,243.41	\$0.00	\$144,756.59	27.62%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$55,243.41	\$0.00	\$144,756.59	27.62%
	YTD Revenue Less Expenses : MATERIALS FUND			\$67,693.42			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

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	\$775.34	\$6,583.89	\$0.00	\$2,416.11	73.15%
	Subtotal NonDepartmental:	\$9,000.00	\$775.34	\$6,583.89	\$0.00	\$2,416.11	73.15%
	TOTAL REVENUES - :	\$9,000.00	\$775.34	\$6,583.89	\$0.00	\$2,416.11	73.15%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$6,583.89			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$725.00	\$8,548.46	\$0.00	\$11,451.54	42.74%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.32	\$283.30	\$0.00	(\$233.30)	566.60%
	Subtotal NonDepartmental:	\$20,050.00	\$759.32	\$8,831.76	\$0.00	\$11,218.24	44.05%
	TOTAL REVENUES - :	\$20,050.00	\$759.32	\$8,831.76	\$0.00	\$11,218.24	44.05%
	<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			\$4,064.88			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$2.21	\$0.00	(\$2.21)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$31.33	\$0.00	(\$31.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$31.33	\$0.00	(\$31.33)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$31.33			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,103.00	\$35,702.00	\$0.00	\$14,298.00	71.40%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$731.50	\$0.00	\$1,068.50	40.64%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.91	\$295.27	\$0.00	\$904.73	24.61%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,133.91	\$36,728.77	\$0.00	\$20,271.23	64.44%
	TOTAL REVENUES - :	\$57,000.00	\$3,133.91	\$36,728.77	\$0.00	\$20,271.23	64.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
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	\$1,200.00	\$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	\$1,200.00	\$67,955.32	\$0.00	\$5,044.68	93.09%
	TOTAL EXPENDITURES - :	\$73,000.00	\$1,200.00	\$67,955.32	\$0.00	\$5,044.68	93.09%
	YTD Revenue Less Expenses : GIS MAPPING			(\$31,226.55)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$860.00	\$3,995.00	\$0.00	\$1,005.00	79.90%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$39.47	\$0.00	(\$39.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$860.00	\$4,034.47	\$0.00	\$965.53	80.69%
	TOTAL REVENUES - :	\$5,000.00	\$860.00	\$4,034.47	\$0.00	\$965.53	80.69%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,034.47			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$26,088.76	\$26,129.30	\$0.00	\$6,870.70	79.18%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.11	\$79.81	\$0.00	(\$79.81)	
	Subtotal NonDepartmental:	\$33,000.00	\$26,091.87	\$26,209.11	\$0.00	\$6,790.89	79.42%
	TOTAL REVENUES - :	\$33,000.00	\$26,091.87	\$26,209.11	\$0.00	\$6,790.89	79.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$44,850.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	Subtotal NonDepartmental:	\$45,000.00	\$44,850.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	TOTAL EXPENDITURES - :	\$45,000.00	\$44,850.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	YTD Revenue Less Expenses : AUDIT FUND			(\$43,640.89)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$233.50	\$3,549.59	\$0.00	(\$1,549.59)	177.48%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.93	\$30.58	\$0.00	(\$30.58)	
	Subtotal NonDepartmental:	\$2,000.00	\$237.43	\$3,580.17	\$0.00	(\$1,580.17)	179.01%
	TOTAL REVENUES - :	\$2,000.00	\$237.43	\$3,580.17	\$0.00	(\$1,580.17)	179.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$400.00	\$530.00	\$0.00	\$1,970.00	21.20%
	Subtotal NonDepartmental:	\$2,500.00	\$400.00	\$530.00	\$0.00	\$1,970.00	21.20%
	TOTAL EXPENDITURES - :	\$2,500.00	\$400.00	\$530.00	\$0.00	\$1,970.00	21.20%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$3,050.17			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.58	\$12.98	\$0.00	(\$12.98)	
	Subtotal NonDepartmental:	\$0.00	\$1.58	\$1,712.98	\$0.00	(\$1,712.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.58	\$1,712.98	\$0.00	(\$1,712.98)	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			\$1,582.98			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$0.36	\$3.17	\$0.00	(\$3.17)	
	Subtotal NonDepartmental:	\$0.00	\$0.36	\$123.17	\$0.00	(\$123.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.36	\$123.17	\$0.00	(\$123.17)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$123.17			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	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			(\$445.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$575.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$623.50	\$2,443.50	\$0.00	(\$1,243.50)	203.62%
	Subtotal NonDepartmental:	\$1,200.00	\$623.50	\$2,443.50	\$0.00	(\$1,243.50)	203.63%
	TOTAL REVENUES - :	\$1,200.00	\$623.50	\$2,443.50	\$0.00	(\$1,243.50)	203.63%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$2,443.50			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$18,498.01	\$18,498.01	\$0.00	(\$18,498.01)	
	Subtotal NonDepartmental:	\$0.00	\$18,498.01	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$18,498.01	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$3,406.00	\$0.00	(\$3,406.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,406.00	\$0.00	(\$3,406.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,406.00	\$0.00	(\$3,406.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$15,092.01			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$475.00	\$2,830.74	\$0.00	\$669.26	80.88%
	Subtotal NonDepartmental:	\$3,500.00	\$475.00	\$2,830.74	\$0.00	\$669.26	80.88%
	TOTAL REVENUES - :	\$3,500.00	\$475.00	\$2,830.74	\$0.00	\$669.26	80.88%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,151.63			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$42.20	\$180.20	\$0.00	\$119.80	60.07%
	Subtotal NonDepartmental:	\$300.00	\$42.20	\$180.20	\$0.00	\$119.80	60.07%
	TOTAL REVENUES - :	\$300.00	\$42.20	\$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 : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$552.13	\$3,915.06	\$0.00	(\$3,915.06)	
	Subtotal NonDepartmental:	\$0.00	\$552.13	\$703,915.06	\$0.00	(\$703,915.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$552.13	\$703,915.06	\$0.00	(\$703,915.06)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$703,915.06			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$2,953.62	\$20,836.88	\$0.00	(\$20,836.88)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$14.02	\$64.40	\$0.00	(\$64.40)	
	Subtotal NonDepartmental:	\$0.00	\$2,967.64	\$20,901.28	\$0.00	(\$20,901.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,967.64	\$20,901.28	\$0.00	(\$20,901.28)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$20,901.28			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2023

ACCOUNT RANGE : 0 - 999999999

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	\$185.86	\$4,137.45	\$0.00	(\$2,937.45)	344.79%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$17,254.95	\$121,361.91	\$0.00	\$18,638.09	86.69%
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	\$17,440.81	\$125,499.36	\$0.00	\$45,800.64	73.26%
	TOTAL REVENUES - :	\$171,300.00	\$17,440.81	\$125,499.36	\$0.00	\$45,800.64	73.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$30.00	\$1,938.22	\$0.00	(\$188.22)	110.76%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$0.00	\$36.24	\$289.92	\$0.00	(\$289.92)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$822.75	\$20,238.95	\$0.00	\$1,761.05	92.00%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$200.22	\$2,646.54	\$0.00	(\$1,246.54)	189.04%
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	\$0.00	\$524.59	\$0.00	\$3,225.41	13.99%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$97.24	\$928.80	\$0.00	\$821.20	53.07%
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	\$18,000.00	\$0.00	\$6,000.00	75.00%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$360.00	\$0.00	\$19,640.00	1.80%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$0.00	\$0.00	\$1,462.00	\$0.00	(\$1,462.00)	
93-00-00-0438	E-911-NEC TOWER EXP	\$0.00	\$28.03	\$28.03	\$0.00	(\$28.03)	
	Subtotal NonDepartmental:	\$478,450.00	\$3,714.48	\$171,683.60	\$0.00	\$306,766.40	35.88%
	TOTAL EXPENDITURES - :	\$478,450.00	\$3,714.48	\$171,683.60	\$0.00	\$306,766.40	35.88%
				YTD Revenue Less Expenses : E-911		(\$46,184.24)	