

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$238.68	\$0.00	(\$238.68)	
01-00-00-0346	GF INTEREST	\$0.00	\$1,378.29	\$55,150.39	\$0.00	(\$55,150.39)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$0.00	\$787,012.70	\$0.00	\$12,987.30	98.38%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$0.00	\$916,275.45	\$0.00	(\$166,275.45)	122.17%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	(\$4,180.00)	\$800,705.79	\$0.00	(\$50,705.79)	106.76%
	Subtotal NonDepartmental:	\$2,600,000.00	(\$2,801.71)	\$2,559,383.01	\$0.00	\$40,616.99	98.44%
	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	\$4,180.00	\$4,180.00	\$0.00	\$820.00	83.60%
	Subtotal TREASURER:	\$8,750.00	\$4,180.00	\$4,180.00	\$0.00	\$4,570.00	47.77%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$0.00	\$73,208.21	\$0.00	\$11,791.79	86.13%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$0.00	\$23,562.75	\$0.00	(\$5,562.75)	130.90%
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	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$0.00	\$101,000.96	\$0.00	\$10,749.04	90.38%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$6,157.38	\$0.00	(\$6,157.38)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$42,903.42	\$0.00	\$2,096.58	95.34%
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
	Subtotal ASSESSOR:	\$50,000.00	\$0.00	\$49,590.90	\$0.00	\$409.10	99.18%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$35,260.26	\$0.00	(\$9,260.26)	135.62%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$0.00	\$60,109.46	\$0.00	(\$109.46)	100.18%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$0.00	\$0.00	\$1,006.86	\$0.00	(\$1,006.86)	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$0.00	\$22,699.98	\$0.00	(\$699.98)	103.18%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$576.26	\$0.00	\$423.74	57.63%
	Subtotal MISCELLANEOUS:	\$109,500.00	\$0.00	\$120,152.82	\$0.00	(\$10,652.82)	109.73%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$0.00	\$131,054.36	\$0.00	(\$46,054.36)	154.18%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$25.00	\$7,432.76	\$0.00	\$7,567.24	49.55%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$0.00	\$75,969.90	\$0.00	(\$75,969.90)	
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	\$0.00	\$1,880.00	\$0.00	\$620.00	75.20%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$990.00	\$0.00	(\$990.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$25.00	\$217,927.02	\$0.00	(\$67,927.02)	145.28%
	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	\$0.00	\$5,889.07	\$0.00	\$1,110.93	84.13%
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	\$0.00	\$20,623.44	\$0.00	(\$1,123.44)	105.76%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$0.00	\$50,694.53	\$0.00	(\$694.53)	101.39%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$474.57	\$0.00	(\$224.57)	189.83%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
16	CIRCUIT CLERK						
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$284.27	\$0.00	(\$284.27)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$0.00	\$51,453.37	\$0.00	(\$1,203.37)	102.39%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$594.71	\$0.00	\$3,405.29	14.87%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$0.00	\$43,329.00	\$0.00	(\$3,329.00)	108.32%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$238.00	\$0.00	(\$238.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$0.00	\$44,161.71	\$0.00	(\$161.71)	100.37%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$0.00	\$132,371.37	\$0.00	(\$1,681.37)	101.29%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$67,505.69	\$0.00	\$7,494.31	90.01%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$506.00	\$0.00	(\$506.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$0.00	\$200,383.06	\$0.00	\$5,306.94	97.42%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$117,419.63	\$0.00	(\$5,204.63)	104.64%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$0.00	\$117,419.63	\$0.00	\$4,672.37	96.17%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$0.00	\$6,965.00	\$0.00	(\$4,965.00)	348.25%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$0.00	\$6,965.00	\$0.00	(\$4,965.00)	348.25%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	0.00%
	TOTAL REVENUES - :	\$3,475,532.00	\$1,403.29	\$3,685,496.83	\$0.00	(\$209,964.83)	106.04%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$0.00	\$150,999.60	\$0.00	\$7,000.40	95.57%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$6,304.16	\$0.00	\$2,195.84	74.17%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$2,603.74	\$0.00	\$1,896.26	57.86%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$3,316.73	\$0.00	\$183.27	94.76%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,864.54	\$0.00	(\$364.54)	124.30%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$209.80	\$0.00	\$790.20	20.98%
01-01-00-0410	TRES-HEALTH INSURANCE	\$13,600.00	\$0.00	\$10,317.50	\$0.00	\$3,282.50	75.86%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$375.70	\$0.00	\$124.30	75.14%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$1,773.22	\$0.00	\$226.78	88.66%
	Subtotal TREASURER:	\$194,600.00	\$0.00	\$177,764.99	\$0.00	\$16,835.01	91.35%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$0.00	\$133,236.24	\$0.00	\$9,063.76	93.63%
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	\$805.79	\$0.00	\$694.21	53.72%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$2,488.76	\$0.00	\$11.24	99.55%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00	90.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$0.00	\$3,604.23	\$0.00	(\$604.23)	120.14%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$0.00	\$35,834.60	\$0.00	(\$834.60)	102.38%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$0.00	\$25,847.25	\$0.00	\$2,352.75	91.66%
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	\$0.00	\$11,847.50	\$0.00	(\$547.50)	104.85%
	Subtotal COUNTY CLERK:	\$241,800.00	\$0.00	\$225,664.25	\$0.00	\$16,135.75	93.33%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$0.00	\$41,500.08	\$0.00	(\$0.08)	100.00%
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	\$0.00	\$3,978.01	\$0.00	\$2,971.99	57.24%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$0.00	\$3,432.62	\$0.00	(\$432.62)	114.42%
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	\$0.00	\$50,060.71	\$0.00	\$7,489.29	86.99%
	BOARD OF REVIEW						

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	<u>EXPENDITURES</u>						
	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	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,551.09	\$0.00	\$4,398.91	63.19%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$23,739.17	\$0.00	(\$33.43)	100.14%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$5,997.64	\$0.00	\$2,596.36	69.79%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$118.00	\$0.00	(\$0.02)	100.02%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$1,573.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$418.58	\$0.00	(\$117.98)	139.25%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$338.22	\$0.00	\$117.95	74.14%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$235.96	\$0.00	(\$0.01)	100.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$1,352.80	\$0.00	(\$0.02)	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$33,773.37	\$0.00	\$2,562.85	92.95%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$0.00	\$177,002.06	\$0.00	\$8,247.94	95.55%
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	\$108.13	\$0.00	\$3,891.87	2.70%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$12,712.96	\$0.00	(\$5,712.96)	181.61%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$0.00	\$344.55	\$0.00	(\$344.55)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$3,800.00	\$0.00	\$6,080.38	\$0.00	(\$2,280.38)	160.01%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$135.00	\$0.00	\$19,865.00	.68%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$8,000.00	\$0.00	\$6,033.80	\$0.00	\$1,966.20	75.42%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$800.00	\$0.00	\$585.61	\$0.00	\$214.39	73.20%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$0.00	\$5,395.03	\$0.00	(\$5,395.03)	
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	\$0.00	\$14,550.00	\$0.00	\$4,650.00	75.78%

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	<u>EXPENDITURES</u>						
	ASSESSOR						
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$306,350.00	\$0.00	\$269,520.59	\$0.00	\$36,829.41	87.98%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$36,859.86	\$0.00	(\$10,859.86)	141.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$0.00	\$1,751.20	\$0.00	\$248.80	87.56%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$0.00	\$10,185.09	\$0.00	(\$185.09)	101.85%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$0.00	\$18,140.80	\$0.00	\$3,859.20	82.46%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$24,282.81	\$0.00	\$15,717.19	60.71%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$0.00	\$49,972.51	\$0.00	(\$1,972.51)	104.11%
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	\$0.00	\$113,705.49	\$0.00	(\$43,705.49)	162.44%
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	\$0.00	\$267,147.76	\$0.00	\$53,752.24	83.25%
	COUNTY BUILDINGS						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$0.00	\$494,613.27	\$0.00	(\$494,613.27)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$0.00	\$7,039.59	\$0.00	(\$7,039.59)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,726.28	\$0.00	\$40,273.72	10.50%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$0.00	\$38,386.93	\$0.00	\$7,613.07	83.45%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$23,226.85	\$0.00	\$21,773.15	51.62%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$0.00	\$5,917.32	\$0.00	\$82.68	98.62%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$0.00	\$61,306.19	\$0.00	(\$7,306.19)	113.53%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$0.00	\$12,326.42	\$0.00	(\$2,326.42)	123.26%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,871.66	\$0.00	\$1,128.34	77.43%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$4,643.72	\$0.00	\$2,556.28	64.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$0.00	\$4,740.00	\$0.00	(\$1,800.00)	161.22%
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	\$0.00	\$662,318.23	\$0.00	(\$420,958.23)	274.41%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$0.00	\$1,037,077.30	\$0.00	(\$24,077.30)	102.38%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$41,114.44	\$0.00	\$13,885.56	74.75%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$0.00	\$37,388.31	\$0.00	(\$7,388.31)	124.63%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$0.00	\$5,785.99	\$0.00	\$214.01	96.43%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$51.23	\$0.00	\$948.77	5.12%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$0.00	\$9,566.89	\$0.00	\$2,433.11	79.72%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$810.47	\$0.00	\$289.53	73.68%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$3,576.47	\$0.00	(\$76.47)	102.18%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$1,531.47	\$0.00	\$3,468.53	30.63%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$1,052.73	\$0.00	\$3,947.27	21.05%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$11,932.53	\$0.00	\$8,067.47	59.66%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$0.00	\$5,578.52	\$0.00	(\$1,578.52)	139.46%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$0.00	\$62,620.45	\$0.00	(\$12,620.45)	125.24%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$0.00	\$56,503.50	\$0.00	(\$6,503.50)	113.01%
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	\$0.00	\$6,177.73	\$0.00	\$4,822.27	56.16%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$11,979.00	\$0.00	(\$1,979.00)	119.79%
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	\$40.80	\$0.00	\$1,959.20	2.04%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$0.00	\$110,523.20	\$0.00	\$476.80	99.57%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY SHERIFF						
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,472,200.00	\$0.00	\$1,457,395.60	\$0.00	\$14,804.40	98.99%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$0.00	\$25,129.17	\$0.00	\$2,870.83	89.75%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$2,025.00	\$0.00	\$7,475.00	21.32%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$392.00	\$0.00	\$2,608.00	13.07%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$1,900.00	\$0.00	\$1,100.00	63.33%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$2,175.00	\$0.00	\$225.00	90.62%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$1,900.00	\$0.00	\$200.00	90.48%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$1,214.83	\$0.00	(\$14.83)	101.24%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$1,060.63	\$0.00	\$439.37	70.71%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$1,084.06	\$0.00	\$1,265.94	46.13%
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$0.00	\$4,740.00	\$0.00	\$660.00	87.78%
	Subtotal COUNTY CORONER:	\$62,700.00	\$0.00	\$42,107.73	\$0.00	\$20,592.27	67.16%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$0.00	\$8,000.04	\$0.00	(\$0.04)	100.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$9,972.90	\$0.00	(\$7,972.90)	498.64%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$176.89	\$0.00	\$823.11	17.69%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$286.82	\$0.00	\$213.18	57.36%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$0.00	\$1,300.16	\$0.00	(\$550.16)	173.35%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$531.90	\$0.00	\$7,968.10	6.26%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$0.00	\$20,511.94	\$0.00	\$3,688.06	84.76%
	JUDGES' EXPENSES						

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$5,281.96	\$0.00	(\$1,981.96)	160.06%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$850.77	\$0.00	\$629.23	57.48%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$6,132.73	\$0.00	\$787.27	88.62%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$0.00	\$150,528.28	\$0.00	\$31,646.72	82.63%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$0.00	\$5,159.97	\$0.00	(\$1,659.97)	147.43%
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	\$1,075.00	\$0.00	\$925.00	53.75%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$510.00	\$0.00	(\$10.00)	102.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$722.78	\$0.00	(\$22.78)	103.25%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$429.57	\$0.00	\$70.43	85.91%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$83.05	\$0.00	\$116.95	41.52%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$422.25	\$0.00	\$77.75	84.45%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$0.00	\$11,070.00	\$0.00	\$230.00	97.96%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$0.00	\$170,520.84	\$0.00	\$32,254.16	84.09%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$1,450.00	\$0.00	\$3,550.00	29.00%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$229.77	\$0.00	\$45.23	83.55%
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$5,406.25	\$0.00	(\$1,006.25)	122.87%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	30.00%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$0.00	\$37,777.50	\$0.00	(\$12,777.50)	151.11%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$0.00	\$4,740.00	\$0.00	(\$4,740.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$0.00	\$115,203.52	\$0.00	(\$12,028.52)	111.66%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$0.00	\$222,476.37	\$0.00	\$593.63	99.73%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$0.00	\$4,839.67	\$0.00	(\$39.67)	100.83%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$756.22	\$0.00	\$1,093.78	40.88%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$7,000.00	\$0.00	\$6,580.65	\$0.00	\$419.35	94.01%
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	\$434.71	\$0.00	\$165.29	72.45%
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	\$0.00	\$3,479.52	\$0.00	\$20.48	99.41%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$581.05	\$0.00	\$18.95	96.84%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$617.50	\$0.00	\$3,077.50	16.71%
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	\$0.00	\$11,700.00	\$0.00	\$2,100.00	84.78%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
	Subtotal STATE'S ATTORNEY:	\$268,315.00	\$0.00	\$257,405.69	\$0.00	\$10,909.31	95.93%
	<u>PROBATION OFFICER</u>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$0.00	\$123,797.49	\$0.00	(\$1,705.49)	101.40%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$2,498.08	\$0.00	\$501.92	83.27%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$0.00	\$1,790.38	\$0.00	\$709.62	71.62%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$2,238.89	\$0.00	\$2,761.11	44.78%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$0.00	\$9,480.00	\$0.00	\$1,320.00	87.78%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,575.00	\$0.00	\$525.00	75.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$19,359.00	\$0.00	\$1,557.00	92.56%
	Subtotal PROBATION OFFICER:	\$170,408.00	\$0.00	\$160,738.84	\$0.00	\$9,669.16	94.33%
	<u>ANIMAL CONTROL</u>						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$0.00	\$22,500.00	\$0.00	\$6,500.00	77.59%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$365.51	\$0.00	\$1,634.49	18.28%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$0.00	\$1,308.97	\$0.00	\$191.03	87.26%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$1,433.65	\$0.00	\$566.35	71.68%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$749.75	\$0.00	(\$749.75)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$0.00	\$4,736.28	\$0.00	\$1,263.72	78.94%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$164.80	\$0.00	\$835.20	16.48%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$0.00	\$31,858.96	\$0.00	\$10,841.04	74.61%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$0.00	\$680,230.50	\$0.00	(\$680,230.50)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$0.00	\$680,230.50	\$0.00	(\$680,230.50)	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	\$0.00	\$4,830,452.29	\$0.00	(\$1,066,213.07)	128.32%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,144,955.46)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

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	\$0.00	\$247,596.75	\$0.00	(\$27,596.75)	112.54%
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	\$21,405.29	\$0.00	(\$6,405.29)	142.70%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$155.28	\$3,228.04	\$0.00	(\$1,228.04)	161.40%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$185,368.81	\$0.00	(\$368.81)	100.20%
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$38,316.38	\$0.00	\$33,683.62	53.22%
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$155.28	\$495,915.27	\$0.00	\$473,434.73	51.16%
	TOTAL REVENUES - :	\$969,350.00	\$155.28	\$495,915.27	\$0.00	\$473,434.73	51.16%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$0.00	\$228,770.01	\$0.00	\$7,229.99	96.94%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$0.00	\$30,773.80	\$0.00	\$8,126.20	79.11%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$403.00	\$0.00	(\$103.00)	134.33%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$1,216.25	\$0.00	(\$216.25)	121.62%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$0.00	\$6,480.35	\$0.00	(\$480.35)	108.01%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$0.00	\$4,667.18	\$0.00	(\$167.18)	103.72%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$1,006.69	\$0.00	\$993.31	50.33%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$877.17	\$0.00	\$122.83	87.72%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	100.00%
02-00-00-0417	HWY-FUEL	\$75,000.00	\$0.00	\$59,178.93	\$0.00	\$15,821.07	78.91%
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	\$0.00	\$51,882.54	\$0.00	\$13,117.46	79.82%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,803.00	\$0.00	\$2,197.00	45.08%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$339,912.22	\$0.00	\$30,087.78	91.87%
	Subtotal NonDepartmental:	\$957,500.00	\$0.00	\$875,526.50	\$0.00	\$81,973.50	91.44%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$0.00	\$875,526.50	\$0.00	\$81,973.50	91.44%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$379,611.23)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$123,796.69	\$0.00	(\$3,796.69)	103.16%
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	\$273.79	\$2,820.92	\$0.00	(\$1,320.92)	188.06%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$5,078.00	\$0.00	(\$3,078.00)	253.90%
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	\$273.79	\$203,083.34	\$0.00	\$416.66	99.80%
	TOTAL REVENUES - :	\$203,500.00	\$273.79	\$203,083.34	\$0.00	\$416.66	99.80%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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	\$8,649.83	\$0.00	\$21,350.17	28.83%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$113,827.66	\$0.00	(\$13,827.66)	113.83%
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$130,281.49	\$0.00	\$69,718.51	65.14%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$130,281.49	\$0.00	\$69,718.51	65.14%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$72,801.85			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$123,796.69	\$0.00	(\$3,796.69)	103.16%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$401.36	\$3,862.31	\$0.00	(\$2,362.31)	257.49%
	Subtotal NonDepartmental:	\$121,500.00	\$401.36	\$127,659.00	\$0.00	(\$6,159.00)	105.07%
	TOTAL REVENUES - :	\$121,500.00	\$401.36	\$127,659.00	\$0.00	(\$6,159.00)	105.07%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$10,095.40	\$0.00	\$17,904.60	36.06%
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$39,294.64	\$0.00	\$42,705.36	47.92%
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	\$49,390.04	\$0.00	\$70,609.96	41.16%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$49,390.04	\$0.00	\$70,609.96	41.16%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$78,268.96			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$0.00	\$487,468.92	\$0.00	(\$23,468.92)	105.06%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$539.96	\$6,677.49	\$0.00	(\$4,677.49)	333.87%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$52,942.00	\$0.00	\$58.00	99.89%
	Subtotal NonDepartmental:	\$519,000.00	\$539.96	\$547,088.41	\$0.00	(\$28,088.41)	105.41%
	TOTAL REVENUES - :	\$519,000.00	\$539.96	\$547,088.41	\$0.00	(\$28,088.41)	105.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$0.00	\$112,735.26	\$0.00	\$1,264.74	98.89%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$0.00	\$254,506.67	\$0.00	(\$34,506.67)	115.68%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$185,368.81	\$0.00	(\$368.81)	100.20%
	Subtotal NonDepartmental:	\$519,000.00	\$0.00	\$552,610.74	\$0.00	(\$33,610.74)	106.48%
	TOTAL EXPENDITURES - :	\$519,000.00	\$0.00	\$552,610.74	\$0.00	(\$33,610.74)	106.48%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$5,522.33)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$64.68	\$831.90	\$0.00	(\$331.90)	166.38%
	Subtotal NonDepartmental:	\$62,500.00	\$64.68	\$78,255.78	\$0.00	(\$15,755.78)	125.21%
	TOTAL REVENUES - :	\$62,500.00	\$64.68	\$78,255.78	\$0.00	(\$15,755.78)	125.21%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$0.00	\$44,917.60	\$0.00	\$82.40	99.82%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,553.11	\$0.00	\$2,446.89	51.06%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$0.00	\$5,369.76	\$0.00	(\$369.76)	107.40%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$1,126.74	\$0.00	\$873.26	56.34%
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	\$0.00	\$57,353.36	\$0.00	\$4,646.64	92.51%
	TOTAL EXPENDITURES - :	\$62,000.00	\$0.00	\$57,353.36	\$0.00	\$4,646.64	92.51%
	YTD Revenue Less Expenses : REVOLVING			\$20,902.42			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.41	\$143.43	\$0.00	(\$143.43)	
	Subtotal NonDepartmental:	\$0.00	\$5.41	\$143.43	\$0.00	(\$143.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.41	\$143.43	\$0.00	(\$143.43)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$30,126.27	\$0.00	(\$30,126.27)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$30,126.27	\$0.00	(\$30,126.27)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$30,126.27	\$0.00	(\$30,126.27)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$29,982.84)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$0.00	\$1,886,967.23	\$0.00	(\$1,886,967.23)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,229.84	\$54,428.07	\$0.00	(\$54,428.07)	
	Subtotal NonDepartmental:	\$0.00	\$3,229.84	\$1,941,395.30	\$0.00	(\$1,941,395.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,229.84	\$1,941,395.30	\$0.00	(\$1,941,395.30)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$1,890,040.04	\$0.00	(\$1,890,040.04)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$404,921.15	\$0.00	(\$404,921.15)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$469,015.07	\$0.00	(\$469,015.07)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,841,400.14	\$0.00	(\$2,841,400.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,841,400.14	\$0.00	(\$2,841,400.14)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$900,004.84)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$1,922.05	\$1,805.89	\$0.00	(\$1,805.89)	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3030	JCHD-FEES	\$0.00	\$0.00	\$23,565.08	\$0.00	(\$23,565.08)	
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$199,081.17	\$0.00	(\$17,603.17)	109.70%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$1,000.35	\$14,302.03	\$0.00	(\$10,858.03)	415.27%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$0.00	\$5,353.47	\$0.00	(\$5,353.47)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$183,396.40	\$0.00	(\$162,268.40)	868.03%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$177,543.55	\$0.00	(\$167,543.55)	1775.44%
10-70-37-3010	JCHD VAX - FED GRANTS	\$200,000.00	\$0.00	\$77,917.55	\$0.00	\$122,082.45	38.96%
	Subtotal Agency:	\$432,520.00	\$2,922.40	\$689,435.14	\$0.00	(\$256,915.14)	159.40%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$0.00	\$113,536.91	\$0.00	\$628.09	99.45%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$106,363.80	\$0.00	(\$106,363.80)	
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	\$17,425.46	\$0.00	\$2,396.54	87.91%
10-71-04-3020	HEALTHY KIDS STATE	\$0.00	\$0.00	\$407.10	\$0.00	(\$407.10)	
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$0.00	\$46,022.68	\$0.00	(\$8,603.68)	122.99%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$0.00	\$2,537.87	\$0.00	\$4,462.13	36.26%
10-71-06-3060	PPV INS	\$55,000.00	\$0.00	\$54,896.43	\$0.00	\$103.57	99.81%
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	\$0.00	\$1,529.18	\$0.00	\$1,386.82	52.44%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$0.00	\$12,370.46	\$0.00	(\$7,680.46)	263.76%
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	\$0.00	\$20,255.07	\$0.00	(\$14,744.07)	367.54%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$1,308.64	\$0.00	(\$1,308.64)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$16,773.00	\$0.00	\$5,591.00	75.00%
10-71-11-3030	OT FEES	\$15,500.00	\$0.00	\$20,568.50	\$0.00	(\$5,068.50)	132.70%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$22.88	\$0.00	(\$22.88)	
10-71-13-3060	VISION & HEARING INS	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$947.25	\$0.00	\$2,402.75	28.28%
10-71-14-3030	T.B. FEES	\$0.00	\$0.00	\$4,253.00	\$0.00	(\$4,253.00)	
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$666.79	\$0.00	(\$666.79)	
10-71-15-3030	LAB FEES	\$38,232.00	\$0.00	\$24,352.19	\$0.00	\$13,879.81	63.70%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$0.00	\$5,852.93	\$0.00	\$5,595.07	51.13%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$3,413.34	\$0.00	(\$300.34)	109.65%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	100.00%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$0.00	\$1,426.44	\$0.00	(\$980.44)	319.83%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$0.00	\$1,466.33	\$0.00	(\$82.33)	105.95%
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	\$0.00	\$19,846.00	\$0.00	\$25,154.00	44.10%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$0.00	\$36,861.00	\$0.00	(\$36,861.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$0.00	\$15,576.53	\$0.00	(\$6,576.53)	173.07%
	Subtotal Nursing:	\$777,405.00	\$0.00	\$624,084.45	\$0.00	\$153,320.55	80.28%
	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	\$0.00	\$35,268.51	\$0.00	(\$25,268.51)	352.69%
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	\$0.00	\$257,321.64	\$0.00	(\$18,972.64)	107.96%
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	\$0.00	\$45,526.89	\$0.00	(\$8,526.89)	123.05%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$0.00	\$135,715.53	\$0.00	(\$41,012.53)	143.31%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$0.00	\$11,053.00	\$0.00	\$3,447.00	76.23%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$0.00	\$511.00	\$0.00	\$3,589.00	12.46%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$0.00	\$24,692.93	\$0.00	\$1,617.07	93.85%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$31,831.00	\$0.00	\$48,619.00	39.57%

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2023

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						
10-72-58-3020	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	\$0.00	\$17,827.24	\$0.00	\$2,172.76	89.14%
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	\$0.00	\$60,807.43	\$0.00	(\$1,611.43)	102.72%
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	\$0.00	\$49,573.75	\$0.00	(\$13,473.75)	137.32%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$0.00	\$54,239.19	\$0.00	(\$20,450.19)	160.52%
10-72-64-3020	STATE GRANT	\$50,000.00	\$0.00	\$27,440.00	\$0.00	\$22,560.00	54.88%
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	\$150.00	\$0.00	\$1,351.00	9.99%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$0.00	\$7,233.93	\$0.00	(\$2,233.93)	144.68%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$0.00	\$7,238.50	\$0.00	(\$2,238.50)	144.77%
	Subtotal Behavioral Health:	\$829,579.00	\$0.00	\$798,050.48	\$0.00	\$31,528.52	96.20%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$13,143.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$25.00	\$0.00	\$125.00	16.67%
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$0.00	\$10,307.32	\$0.00	(\$3,317.32)	147.46%
	Subtotal Environmental:	\$44,281.00	\$0.00	\$47,623.32	\$0.00	(\$3,342.32)	107.55%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$39,029.00	\$0.00	(\$5,000.00)	114.69%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$3,615.20	\$0.00	(\$3,615.20)	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$42,644.20	\$0.00	(\$8,615.20)	125.32%
	TOTAL REVENUES - :	\$2,117,814.00	\$2,922.40	\$2,201,837.59	\$0.00	(\$84,023.59)	103.97%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$0.00	\$1,351,732.21	\$0.00	(\$1,313,127.21)	3501.44%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$0.00	\$4,834.59	\$0.00	(\$3,034.59)	268.59%

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>						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$1,400.00	\$0.00	\$100.00	93.33%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$0.00	\$19,918.27	\$0.00	(\$2,918.27)	117.17%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$0.00	\$3,796.96	\$0.00	(\$3,046.96)	506.26%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$0.00	\$225.71	\$0.00	(\$150.71)	300.95%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$2,057.10	\$0.00	(\$2,047.10)	20571.00%
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	\$3,115.71	\$0.00	(\$2,115.71)	311.57%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$0.00	\$10,834.89	\$0.00	(\$5,834.89)	216.70%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$0.00	\$103,626.00	\$0.00	(\$3,626.00)	103.63%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$2,042.90	\$0.00	(\$542.90)	136.19%
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	\$0.00	\$526,516.34	\$0.00	(\$512,904.34)	3868.03%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$395.24	\$0.00	\$64.76	85.92%
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	\$5,138.63	\$0.00	(\$5,138.63)	
10-70-35-4060	COVID CRISIS TELEPHON	\$0.00	\$0.00	\$112.38	\$0.00	(\$112.38)	
10-70-35-4070	COVID CRISIS TRAVEL	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$14,800.43	\$0.00	(\$14,800.43)	
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	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$22,000.00	\$0.00	\$2,931.53	\$0.00	\$19,068.47	13.33%
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$0.00	\$1,549.90	\$0.00	(\$781.90)	201.81%
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$0.00	\$235.32	\$0.00	\$266.68	46.88%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$0.00	\$6,099.80	\$0.00	\$11,668.20	34.33%
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$111,080.00	\$0.00	\$104,136.84	\$0.00	\$6,943.16	93.75%
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$0.00	\$0.00	\$192.05	\$0.00	(\$192.05)	
10-70-40-4070	SIPA - TRAVEL	\$0.00	\$0.00	\$1,474.80	\$0.00	(\$1,474.80)	
10-70-40-4220	SIPA - CONTRACTUAL	\$0.00	\$0.00	\$1,271.00	\$0.00	(\$1,271.00)	
	Subtotal Agency:	\$401,442.00	\$0.00	\$2,226,036.47	\$0.00	(\$1,824,594.47)	554.51%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$0.00	\$129.66	\$0.00	(\$129.66)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$0.00	\$812.66	\$0.00	(\$812.66)	
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	\$307.59	\$0.00	(\$307.59)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$0.00	\$207.32	\$0.00	(\$207.32)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$0.00	\$576.16	\$0.00	(\$576.16)	
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	\$298.98	\$0.00	(\$298.98)	
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	\$0.00	\$771.24	\$0.00	(\$771.24)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$36.03	\$0.00	(\$36.03)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$151.10	\$0.00	(\$151.10)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$0.00	\$1,203.99	\$0.00	(\$1,203.99)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$593.07	\$0.00	(\$593.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$0.00	\$3,128.08	\$0.00	(\$3,128.08)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$0.00	\$2,405.34	\$0.00	(\$2,405.34)	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$0.00	\$308.31	\$0.00	(\$308.31)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$0.00	\$2,643.06	\$0.00	(\$2,643.06)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$0.00	\$6,176.00	\$0.00	(\$6,176.00)	
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	\$0.00	\$20,291.94	\$0.00	(\$20,291.94)	
10-71-06-4070	PPV TRAVEL	\$0.00	\$0.00	\$9.37	\$0.00	(\$9.37)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$0.00	\$56,752.87	\$0.00	(\$56,752.87)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$0.00	\$1,722.66	\$0.00	(\$1,722.66)	
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	\$0.00	\$214.12	\$0.00	(\$214.12)	
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	\$0.00	\$1,135.92	\$0.00	\$364.08	75.73%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$59.00	\$0.00	\$1,691.00	3.37%
10-71-08-4060	NURSING TELEPHONE	\$0.00	\$0.00	\$0.91	\$0.00	(\$0.91)	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$241.66	\$0.00	(\$156.66)	284.31%
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	\$0.00	\$18,820.63	\$0.00	(\$18,320.63)	3764.13%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.90	\$0.00	\$4.10	18.00%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$98.00	\$0.00	(\$88.00)	980.00%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4020	OT CONTINUING ED	\$0.00	\$0.00	\$51.13	\$0.00	(\$51.13)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$3.96	\$0.00	(\$3.96)	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$47.36	\$0.00	\$52.64	47.36%
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$881.13	\$0.00	\$78.87	91.78%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$0.00	\$9,804.25	\$0.00	\$5,555.75	63.83%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$63.00	\$0.00	\$37.00	63.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$37.59	\$0.00	\$112.41	25.06%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$0.00	\$0.00	\$1.80	\$0.00	(\$1.80)	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$16.01	\$0.00	(\$11.01)	320.20%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$0.00	\$304.58	\$0.00	(\$9.58)	103.25%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$33.57	\$0.00	(\$18.57)	223.80%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$444.03	\$0.00	(\$344.03)	444.03%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$88.61	\$0.00	\$66.39	57.17%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$0.00	\$3,895.31	\$0.00	\$4,004.69	49.31%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$507.07	\$0.00	(\$157.07)	144.88%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$0.00	\$0.00	\$2.28	\$0.00	(\$2.28)	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$209.19	\$0.00	\$15.81	92.97%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$9.55	\$0.00	\$95.45	9.10%
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$258.92	\$0.00	\$121.08	68.14%
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$448.10	\$0.00	\$11.90	97.41%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$0.00	\$514.62	\$0.00	(\$304.62)	245.06%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$26.09	\$0.00	\$123.91	17.39%
	Subtotal Nursing:	\$345,178.00	\$0.00	\$138,705.90	\$0.00	\$206,472.10	40.18%
	<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	\$60.00	\$0.00	(\$50.00)	600.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$880.08	\$0.00	(\$700.08)	488.93%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$495.35	\$0.00	\$3,856.65	11.38%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$0.00	\$7,928.11	\$0.00	\$4,071.89	66.07%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$476.03	\$0.00	(\$76.03)	119.01%
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	\$470.00	\$0.00	(\$140.00)	142.42%

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>Behavioral Health</u>						
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	\$0.00	\$138.45	\$0.00	\$211.55	39.56%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$0.00	\$1,979.67	\$0.00	\$1,409.33	58.41%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$0.00	\$1,573.64	\$0.00	(\$703.64)	180.88%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$933.47	\$0.00	(\$683.47)	373.39%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$0.00	\$1,714.45	\$0.00	(\$269.45)	118.65%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$0.00	\$3,812.00	\$0.00	(\$80.00)	102.14%
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	\$0.00	\$5,610.48	\$0.00	(\$4,638.48)	577.21%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	\$0.00	\$0.00	\$19.01	\$0.00	(\$19.01)	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$30.09	\$0.00	(\$20.09)	300.90%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$50.00	\$0.00	\$400.00	11.11%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$26.70	\$0.00	\$3.30	89.00%
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	\$0.00	\$19,000.00	\$0.00	(\$7,200.00)	161.02%
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	\$40.71	\$0.00	(\$30.71)	407.10%
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$205.38	\$0.00	(\$195.38)	2053.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$11.71	\$0.00	(\$1.71)	117.10%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
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	\$0.00	\$11,666.77	\$0.00	(\$3,966.77)	151.52%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$473.87	\$0.00	(\$73.87)	118.47%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$138.44	\$0.00	(\$128.44)	1384.40%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$127.25	\$0.00	\$4,224.75	2.92%
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$0.00	\$1,979.67	\$0.00	\$1,409.33	58.41%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$0.00	\$1,472.36	\$0.00	(\$602.36)	169.24%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$0.00	\$440.89	\$0.00	(\$280.89)	275.56%
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	\$0.00	\$1,718.03	\$0.00	(\$273.03)	118.89%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$0.00	\$3,812.00	\$0.00	(\$80.00)	102.14%
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	\$0.00	\$6,048.99	\$0.00	(\$5,076.99)	622.32%
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	\$0.00	\$823.36	\$0.00	\$148.64	84.71%
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	

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AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
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	\$27.79	\$0.00	(\$27.79)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$0.00	\$5,600.00	\$0.00	(\$370.00)	107.07%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$51.15	\$0.00	(\$41.15)	511.50%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$2.55	\$0.00	\$57.45	4.25%
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behaviorial Health:	\$829,579.00	\$0.00	\$90,814.10	\$0.00	\$738,764.90	10.95%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$0.00	\$0.00	\$26.03	\$0.00	(\$26.03)	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$581.64	\$0.00	\$118.36	83.09%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,192.54	\$0.00	(\$1,192.54)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$0.00	\$0.00	\$350.23	\$0.00	(\$350.23)	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$141.89	\$0.00	\$208.11	40.54%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	100.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$0.00	\$1,186.75	\$0.00	\$13.25	98.90%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$0.00	\$1,931.00	\$0.00	(\$531.00)	137.93%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$126.24	\$0.00	(\$101.24)	504.96%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$0.00	\$6,687.52	\$0.00	\$37,593.48	15.10%
	<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	\$0.00	\$2,369.69	\$0.00	\$230.31	91.14%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$1,330.37	\$0.00	(\$1,305.37)	5321.48%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$18,784.58	\$0.00	(\$16,474.58)	813.19%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$22,484.64	\$0.00	\$11,544.36	66.07%
	TOTAL EXPENDITURES - :	\$1,654,509.00	\$0.00	\$2,484,728.63	\$0.00	(\$830,219.63)	150.18%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$282,891.04)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

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	\$0.00	\$425,199.54	\$0.00	(\$199.54)	100.05%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$8,169.06	\$198,956.76	\$0.00	\$501,043.24	28.42%
11-00-00-0303	AMB-INTEREST	\$0.00	\$152.28	\$782.49	\$0.00	(\$782.49)	
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$174.81)	\$0.00	\$174.81	
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$34,998.89	\$368,566.91	\$0.00	(\$368,566.91)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$3,002.51	\$382,278.47	\$0.00	(\$382,278.47)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$0.00	\$98,450.73	\$0.00	(\$98,450.73)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$0.00	\$5,084.95	\$0.00	(\$5,084.95)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$9,366.73	\$79,007.00	\$0.00	(\$79,007.00)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$55,689.47	\$1,577,152.04	\$0.00	(\$452,152.04)	140.19%
	TOTAL REVENUES - :	\$1,125,000.00	\$55,689.47	\$1,577,152.04	\$0.00	(\$452,152.04)	140.19%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$0.00	\$901,938.56	\$0.00	(\$1,938.56)	100.22%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$0.00	\$1,789.17	\$0.00	\$210.83	89.46%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$230.47	\$47,484.12	\$0.00	\$3,515.88	93.11%
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	\$0.00	\$9,091.26	\$0.00	(\$1,591.26)	121.22%
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	\$0.00	\$10,015.64	\$0.00	\$1,984.36	83.46%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$8,333.32	\$0.00	(\$8,333.32)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$0.00	\$47,005.56	\$0.00	(\$22,005.56)	188.02%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$0.00	\$38,756.60	\$0.00	\$21,243.40	64.59%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$0.00	\$25,097.95	\$0.00	(\$97.95)	100.39%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$31,382.34	\$0.00	(\$11,382.34)	156.91%
11-00-00-0414	AMB-ED. & TRAINING	\$15,000.00	\$0.00	\$26,389.30	\$0.00	(\$11,389.30)	175.93%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$5,630.71	\$0.00	(\$3,630.71)	281.54%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$65,000.00	\$0.00	(\$5,000.00)	108.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$0.00	\$11,745.75	\$0.00	\$3,254.25	78.30%
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	\$0.00	\$68,700.41	\$0.00	\$6,299.59	91.60%
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	\$230.47	\$1,314,633.52	\$0.00	\$17,516.48	98.69%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$230.47	\$1,314,633.52	\$0.00	\$17,516.48	98.69%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$262,518.52			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$935.00	\$12,500.02	\$0.00	\$7,499.98	62.50%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.91	\$39.14	\$0.00	(\$19.14)	195.70%
	Subtotal NonDepartmental:	\$20,020.00	\$937.91	\$12,539.16	\$0.00	\$7,480.84	62.63%
	TOTAL REVENUES - :	\$20,020.00	\$937.91	\$12,539.16	\$0.00	\$7,480.84	62.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$15,378.19	\$0.00	\$5,621.81	73.23%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$15,378.19	\$0.00	\$13,621.81	53.03%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$15,378.19	\$0.00	\$13,621.81	53.03%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$2,839.03)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$0.00	\$3,045.00	\$0.00	(\$45.00)	101.50%
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	\$0.00	\$3,045.00	\$0.00	\$2,555.00	54.38%
	TOTAL REVENUES - :	\$5,600.00	\$0.00	\$3,045.00	\$0.00	\$2,555.00	54.38%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$228.00	\$0.00	\$1,272.00	15.20%
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$228.00	\$0.00	\$3,572.00	6.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$228.00	\$0.00	\$3,572.00	6.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$2,817.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$0.00	\$20,168.00	\$0.00	\$832.00	96.04%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.32	\$77.19	\$0.00	(\$67.19)	771.90%
	Subtotal NonDepartmental:	\$21,010.00	\$6.32	\$20,245.19	\$0.00	\$764.81	96.36%
	TOTAL REVENUES - :	\$21,010.00	\$6.32	\$20,245.19	\$0.00	\$764.81	96.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$0.00	\$17,370.50	\$0.00	\$139.50	99.20%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00%
	Subtotal NonDepartmental:	\$21,010.00	\$0.00	\$20,870.50	\$0.00	\$139.50	99.34%
	TOTAL EXPENDITURES - :	\$21,010.00	\$0.00	\$20,870.50	\$0.00	\$139.50	99.34%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$625.31)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$267,417.68	\$0.00	\$32,582.32	89.14%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$0.00	\$44,227.56	\$0.00	(\$19,227.56)	176.91%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$6,866.95	\$47,702.76	\$0.00	(\$44,702.76)	1590.09%
	Subtotal NonDepartmental:	\$328,000.00	\$6,866.95	\$359,348.00	\$0.00	(\$31,348.00)	109.56%
	TOTAL REVENUES - :	\$328,000.00	\$6,866.95	\$359,348.00	\$0.00	(\$31,348.00)	109.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$0.00	\$1,135,508.26	\$0.00	(\$735,508.26)	283.88%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$0.00	\$1,135,508.26	\$0.00	(\$734,508.26)	283.17%
	TOTAL EXPENDITURES - :	\$401,000.00	\$0.00	\$1,135,508.26	\$0.00	(\$734,508.26)	283.17%
	YTD Revenue Less Expenses : I.M.R.F.			(\$776,160.26)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$374,676.58	\$0.00	\$323.42	99.91%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$60.00	\$279.49	\$0.00	\$220.51	55.90%
	Subtotal NonDepartmental:	\$375,500.00	\$60.00	\$374,956.07	\$0.00	\$543.93	99.86%
	TOTAL REVENUES - :	\$375,500.00	\$60.00	\$374,956.07	\$0.00	\$543.93	99.86%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$0.00	\$373,051.05	\$0.00	(\$23,051.05)	106.59%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$0.00	\$373,051.05	\$0.00	(\$22,051.05)	106.28%
	TOTAL EXPENDITURES - :	\$351,000.00	\$0.00	\$373,051.05	\$0.00	(\$22,051.05)	106.28%
	YTD Revenue Less Expenses : SOCIAL SECURITY			\$1,905.02			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$359,682.81	\$0.00	(\$66,682.81)	122.76%
18-00-00-0302	TORT-INTEREST	\$500.00	\$180.01	\$1,363.00	\$0.00	(\$863.00)	272.60%
	Subtotal NonDepartmental:	\$293,500.00	\$180.01	\$361,045.81	\$0.00	(\$67,545.81)	123.01%
	TOTAL REVENUES - :	\$293,500.00	\$180.01	\$361,045.81	\$0.00	(\$67,545.81)	123.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$209,087.70	\$0.00	\$40,912.30	83.64%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$0.00	\$5,000.06	\$0.00	\$999.94	83.33%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$702.75	\$0.00	\$297.25	70.28%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$0.00	\$91,427.50	\$0.00	(\$11,427.50)	114.28%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$0.00	\$306,277.00	\$0.00	\$30,723.00	90.88%
	TOTAL EXPENDITURES - :	\$337,000.00	\$0.00	\$306,277.00	\$0.00	\$30,723.00	90.88%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			\$54,768.81			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$10,704.05	\$0.00	\$4,295.95	71.36%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$97.80	\$1,058.34	\$0.00	(\$958.34)	1058.34%
	Subtotal NonDepartmental:	\$15,100.00	\$97.80	\$11,762.39	\$0.00	\$3,337.61	77.90%
	TOTAL REVENUES - :	\$15,100.00	\$97.80	\$11,762.39	\$0.00	\$3,337.61	77.90%
	<u>EXPENDITURES</u>						
	NonDepartmental						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$6,799.60	\$0.00	\$3,200.40	68.00%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$6,799.60	\$0.00	\$3,200.40	68.00%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$6,799.60	\$0.00	\$3,200.40	68.00%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$4,962.79			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$155,867.56	\$0.00	(\$25,867.56)	119.90%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$135.08	\$1,125.33	\$0.00	(\$775.33)	321.52%
	Subtotal NonDepartmental:	\$130,350.00	\$135.08	\$156,992.89	\$0.00	(\$26,642.89)	120.44%
	TOTAL REVENUES - :	\$130,350.00	\$135.08	\$156,992.89	\$0.00	(\$26,642.89)	120.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,603.28	\$0.00	\$37,396.72	73.29%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,603.28	\$0.00	\$43,396.72	70.28%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,603.28	\$0.00	\$43,396.72	70.28%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$54,389.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$14,941.00	\$0.00	(\$5,941.00)	166.01%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$13.36	\$145.08	\$0.00	(\$45.08)	145.08%
	Subtotal NonDepartmental:	\$9,100.00	\$13.36	\$15,086.08	\$0.00	(\$5,986.08)	165.78%
	TOTAL REVENUES - :	\$9,100.00	\$13.36	\$15,086.08	\$0.00	(\$5,986.08)	165.78%
	<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			\$15,086.08			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$16,775.00	\$0.00	\$13,225.00	55.92%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.05	\$57.06	\$0.00	\$42.94	57.06%
	Subtotal NonDepartmental:	\$30,100.00	\$2.05	\$16,832.06	\$0.00	\$13,267.94	55.92%
	TOTAL REVENUES - :	\$30,100.00	\$2.05	\$16,832.06	\$0.00	\$13,267.94	55.92%
	<u>EXPENDITURES</u>						
	NonDepartmental						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$0.00	\$41,499.00	\$0.00	\$3,951.00	91.31%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$2,099.97	\$0.00	\$2,900.03	42.00%
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	\$0.00	\$43,598.97	\$0.00	\$28,126.03	60.79%
	TOTAL EXPENDITURES - :	\$71,725.00	\$0.00	\$43,598.97	\$0.00	\$28,126.03	60.79%
	YTD Revenue Less Expenses : COURT SECURITY			(\$26,766.91)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$0.00	\$26,780.12	\$0.00	(\$11,780.12)	178.53%
23-00-00-0302	PROB-INTEREST	\$250.00	\$81.78	\$935.73	\$0.00	(\$685.73)	374.29%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$1,015.00	\$0.00	\$485.00	67.67%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$0.00	\$631.50	\$0.00	\$2,868.50	18.04%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$81.78	\$29,362.35	\$0.00	(\$8,112.35)	138.18%
	TOTAL REVENUES - :	\$21,250.00	\$81.78	\$29,362.35	\$0.00	(\$8,112.35)	138.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$0.00	\$2,819.64	\$0.00	\$22,180.36	11.28%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$2,207.49	\$0.00	(\$207.49)	110.37%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$2,354.95	\$0.00	\$645.05	78.50%
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	\$0.00	\$11,928.37	\$0.00	\$43,221.63	21.63%
	TOTAL EXPENDITURES - :	\$55,150.00	\$0.00	\$11,928.37	\$0.00	\$43,221.63	21.63%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$17,433.98			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$2,943.00	\$0.00	\$12,057.00	19.62%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.07	\$105.63	\$0.00	(\$105.63)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.07	\$3,048.63	\$0.00	\$11,951.37	20.32%
	TOTAL REVENUES - :	\$15,000.00	\$6.07	\$3,048.63	\$0.00	\$11,951.37	20.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$19,150.00	\$0.00	(\$13,650.00)	348.18%
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$19,150.00	\$0.00	(\$9,650.00)	201.58%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$16,101.37)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$247,596.75	\$0.00	(\$27,596.75)	112.54%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$198.89	\$1,816.52	\$0.00	(\$816.52)	181.65%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$11,050.00	\$0.00	(\$6,050.00)	221.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$0.00	\$14,877.05	\$0.00	(\$6,877.05)	185.96%
	Subtotal NonDepartmental:	\$234,000.00	\$198.89	\$275,340.32	\$0.00	(\$41,340.32)	117.67%
	TOTAL REVENUES - :	\$234,000.00	\$198.89	\$275,340.32	\$0.00	(\$41,340.32)	117.67%
	<u>EXPENDITURES</u>						
	NonDepartmental						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$0.00	\$79,482.60	\$0.00	\$5,517.40	93.51%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$0.00	\$116,091.49	\$0.00	\$6,908.51	94.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$0.00	\$13,372.88	\$0.00	\$627.12	95.52%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$0.00	\$25,383.67	\$0.00	\$8,616.33	74.66%
	Subtotal NonDepartmental:	\$257,000.00	\$0.00	\$234,330.64	\$0.00	\$22,669.36	91.18%
	TOTAL EXPENDITURES - :	\$257,000.00	\$0.00	\$234,330.64	\$0.00	\$22,669.36	91.18%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			\$41,009.68			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$1,095.00	\$0.00	(\$1,095.00)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.32	\$28.24	\$0.00	(\$28.24)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$988.00	\$0.00	(\$988.00)	
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.32	\$2,711.24	\$0.00	(\$2,711.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.32	\$2,711.24	\$0.00	(\$2,711.24)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$1,425.90	\$0.00	(\$1,425.90)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$2,182.00	\$0.00	(\$2,182.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,707.90	\$0.00	(\$3,707.90)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,707.90	\$0.00	(\$3,707.90)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$996.66)			

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.10	\$90.88	\$0.00	(\$90.88)	
	Subtotal NonDepartmental:	\$0.00	\$8.10	\$98.43	\$0.00	(\$98.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.10	\$98.43	\$0.00	(\$98.43)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$98.43			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$2,653.98	\$0.00	(\$2,653.98)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$209.06	\$16,364.85	\$0.00	(\$16,364.85)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$0.00	\$5,486,871.60	\$0.00	(\$5,486,871.60)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$338,683.57	\$0.00	(\$338,683.57)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$121,551.98	\$0.00	(\$121,551.98)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$0.00	\$87,617.84	\$0.00	(\$87,617.84)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$7,602,238.72	\$0.00	(\$7,602,238.72)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$0.00	\$6,394,476.27	\$0.00	(\$6,394,476.27)	
	Subtotal NonDepartmental:	\$0.00	\$209.06	\$20,050,458.81	\$0.00	(\$20,050,458.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$209.06	\$20,050,458.81	\$0.00	(\$20,050,458.81)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$20,073,705.88	\$0.00	(\$20,073,705.88)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,073,705.88	\$0.00	(\$20,073,705.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,073,705.88	\$0.00	(\$20,073,705.88)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			(\$23,247.07)			

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$0.00	\$636,831.11	\$0.00	(\$336,831.11)	212.28%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$160.34	\$3,454.13	\$0.00	\$1,545.87	69.08%
	Subtotal NonDepartmental:	\$305,000.00	\$160.34	\$640,285.24	\$0.00	(\$335,285.24)	209.93%
	TOTAL REVENUES - :	\$305,000.00	\$160.34	\$640,285.24	\$0.00	(\$335,285.24)	209.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$40,922.89	\$0.00	(\$40,922.89)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$0.00	\$176,648.67	\$0.00	(\$61,168.67)	152.97%
	Subtotal NonDepartmental:	\$155,480.00	\$0.00	\$217,571.56	\$0.00	(\$62,091.56)	139.94%
	TOTAL EXPENDITURES - :	\$155,480.00	\$0.00	\$217,571.56	\$0.00	(\$62,091.56)	139.94%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$422,713.68			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$15,121.11	\$0.00	(\$15,121.11)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.50	\$98.03	\$0.00	(\$98.03)	
	Subtotal NonDepartmental:	\$0.00	\$8.50	\$15,219.14	\$0.00	(\$15,219.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.50	\$15,219.14	\$0.00	(\$15,219.14)	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			\$14,878.52			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$22,014.65	\$0.00	(\$22,014.65)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$19.65	\$0.00	(\$19.65)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,034.30	\$0.00	(\$22,034.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$22,034.30	\$0.00	(\$22,034.30)	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			(\$940.34)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$0.00	\$0.00	\$2,180.00	\$0.00	(\$2,180.00)	
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.81	\$70.09	\$0.00	(\$70.09)	
	Subtotal NonDepartmental:	\$0.00	\$5.81	\$2,250.09	\$0.00	(\$2,250.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.81	\$2,250.09	\$0.00	(\$2,250.09)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$2,250.09			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$202,836.94	\$0.00	(\$12,836.94)	106.76%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$226.61	\$2,534.22	\$0.00	(\$1,534.22)	253.42%
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	\$226.61	\$216,138.39	\$0.00	(\$15,138.39)	107.53%
	TOTAL REVENUES - :	\$201,000.00	\$226.61	\$216,138.39	\$0.00	(\$15,138.39)	107.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$0.00	\$189,372.59	\$0.00	\$10,627.41	94.69%
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$189,372.59	\$0.00	\$10,627.41	94.69%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$189,372.59	\$0.00	\$10,627.41	94.69%
	YTD Revenue Less Expenses : MATERIALS FUND			\$26,765.80			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$0.00	\$8,684.38	\$0.00	\$315.62	96.49%
	Subtotal NonDepartmental:	\$9,000.00	\$0.00	\$8,684.38	\$0.00	\$315.62	96.49%
	TOTAL REVENUES - :	\$9,000.00	\$0.00	\$8,684.38	\$0.00	\$315.62	96.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$5,633.05	\$0.00	(\$5,633.05)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,633.05	\$0.00	(\$5,633.05)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,633.05	\$0.00	(\$5,633.05)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,051.33			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$0.00	\$11,748.46	\$0.00	\$8,251.54	58.74%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.81	\$385.16	\$0.00	(\$335.16)	770.32%
	Subtotal NonDepartmental:	\$20,050.00	\$33.81	\$12,133.62	\$0.00	\$7,916.38	60.52%
	TOTAL REVENUES - :	\$20,050.00	\$33.81	\$12,133.62	\$0.00	\$7,916.38	60.52%
	<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	\$1,148.13	\$0.00	\$1,851.87	38.27%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$5,356.80	\$0.00	\$42,643.20	11.16%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$5,356.80	\$0.00	\$42,643.20	11.16%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$6,776.82			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.24	\$2.94	\$0.00	(\$2.94)	
	Subtotal NonDepartmental:	\$0.00	\$0.24	\$32.06	\$0.00	(\$32.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.24	\$32.06	\$0.00	(\$32.06)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$32.06			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$0.00	\$46,751.00	\$0.00	\$3,249.00	93.50%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$868.50	\$0.00	\$931.50	48.25%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$32.08	\$391.01	\$0.00	\$808.99	32.58%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$32.08	\$48,010.51	\$0.00	\$8,989.49	84.23%
	TOTAL REVENUES - :	\$57,000.00	\$32.08	\$48,010.51	\$0.00	\$8,989.49	84.23%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$721.13	\$0.00	\$1,778.87	28.85%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$31,872.00	\$0.00	(\$6,872.00)	127.49%
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	\$0.00	\$70,776.45	\$0.00	\$2,223.55	96.95%
	TOTAL EXPENDITURES - :	\$73,000.00	\$0.00	\$70,776.45	\$0.00	\$2,223.55	96.95%
				YTD Revenue Less Expenses : GIS MAPPING		(\$22,765.94)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$4,025.00	\$0.00	\$975.00	80.50%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$55.73	\$0.00	(\$55.73)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$4,080.73	\$0.00	\$919.27	81.61%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$4,080.73	\$0.00	\$919.27	81.61%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,080.73			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$45,025.38	\$0.00	(\$12,025.38)	136.44%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.29	\$94.95	\$0.00	(\$94.95)	
47-00-00-3100	AMEREN PILOT PROG	\$0.00	\$0.00	\$3,023.85	\$0.00	(\$3,023.85)	
	Subtotal NonDepartmental:	\$33,000.00	\$7.29	\$48,144.18	\$0.00	(\$15,144.18)	145.89%
	TOTAL REVENUES - :	\$33,000.00	\$7.29	\$48,144.18	\$0.00	(\$15,144.18)	145.89%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$69,850.00	\$0.00	(\$24,850.00)	155.22%
	YTD Revenue Less Expenses : AUDIT FUND			(\$21,705.82)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$4,475.84	\$0.00	(\$2,475.84)	223.79%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$2.96	\$40.04	\$0.00	(\$40.04)	
	Subtotal NonDepartmental:	\$2,000.00	\$2.96	\$4,515.88	\$0.00	(\$2,515.88)	225.79%
	TOTAL REVENUES - :	\$2,000.00	\$2.96	\$4,515.88	\$0.00	(\$2,515.88)	225.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$4,296.31	\$0.00	(\$1,796.31)	171.85%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$219.57			

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$3,650.00	\$0.00	(\$3,650.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.76	\$17.95	\$0.00	(\$17.95)	
	Subtotal NonDepartmental:	\$0.00	\$1.76	\$3,667.95	\$0.00	(\$3,667.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.76	\$3,667.95	\$0.00	(\$3,667.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$3,407.95			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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	\$210.00	\$0.00	(\$210.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.36	\$4.25	\$0.00	(\$4.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.36	\$214.25	\$0.00	(\$214.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.36	\$214.25	\$0.00	(\$214.25)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$214.25			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$3,233.57	\$0.00	(\$2,033.57)	269.46%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$3,233.57	\$0.00	(\$2,033.57)	269.46%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$3,233.57	\$0.00	(\$2,033.57)	269.46%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$3,233.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$18,498.01	\$0.00	(\$18,498.01)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$18,498.01	\$0.00	(\$18,498.01)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$9,241.50	\$0.00	(\$9,241.50)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			\$9,256.51			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$3,555.74	\$0.00	(\$55.74)	101.59%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$8,279.43	\$0.00	(\$8,279.43)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$8,279.43	\$0.00	(\$8,279.43)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$8,279.43	\$0.00	(\$8,279.43)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$4,723.69)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$0.00	\$226.00	\$0.00	\$74.00	75.33%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$226.00	\$0.00	\$74.00	75.33%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$226.00	\$0.00	\$74.00	75.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$226.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$350.91	\$5,617.77	\$0.00	(\$5,617.77)	
	Subtotal NonDepartmental:	\$0.00	\$350.91	\$705,617.77	\$0.00	(\$705,617.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$350.91	\$705,617.77	\$0.00	(\$705,617.77)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$705,617.77			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$20,999.38	\$0.00	(\$20,999.38)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$13.87	\$106.25	\$0.00	(\$106.25)	
	Subtotal NonDepartmental:	\$0.00	\$13.87	\$21,105.63	\$0.00	(\$21,105.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.87	\$21,105.63	\$0.00	(\$21,105.63)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$21,105.63			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$95,164.23	\$0.00	(\$95,164.23)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$78.24	\$109.52	\$0.00	(\$109.52)	
	Subtotal NonDepartmental:	\$0.00	\$78.24	\$95,273.75	\$0.00	(\$95,273.75)	0.00%
	TOTAL REVENUES - :	\$0.00	\$78.24	\$95,273.75	\$0.00	(\$95,273.75)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$95,273.75			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$135.27	\$4,657.19	\$0.00	(\$3,457.19)	388.10%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$0.00	\$198,723.84	\$0.00	(\$58,723.84)	141.95%
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	\$135.27	\$203,381.03	\$0.00	(\$32,081.03)	118.73%
	TOTAL REVENUES - :	\$171,300.00	\$135.27	\$203,381.03	\$0.00	(\$32,081.03)	118.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$4,299.05	\$0.00	(\$2,549.05)	245.66%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping (WTH)	\$2,500.00	\$0.00	\$11,080.00	\$0.00	(\$8,580.00)	443.20%
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$0.00	\$0.00	\$398.64	\$0.00	(\$398.64)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$0.00	\$24,599.98	\$0.00	(\$2,599.98)	111.82%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$0.00	\$3,126.69	\$0.00	(\$1,726.69)	223.34%
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	\$7,176.58	\$0.00	(\$3,426.58)	191.38%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$0.00	\$1,233.91	\$0.00	\$516.09	70.51%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$3,439.35	\$0.00	\$31,560.65	9.83%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100.00%
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	\$490.00	\$0.00	\$19,510.00	2.45%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	100.00%
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	\$112,314.85	\$0.00	(\$112,314.85)	
93-00-00-0438	E-911-NEC TOWER EXP	\$0.00	\$0.00	\$119.68	\$0.00	(\$119.68)	
	Subtotal NonDepartmental:	\$478,450.00	\$0.00	\$320,581.93	\$0.00	\$157,868.07	67.00%
	TOTAL EXPENDITURES - :	\$478,450.00	\$0.00	\$320,581.93	\$0.00	\$157,868.07	67.00%
				YTD Revenue Less Expenses : E-911		(\$117,200.90)	