

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,953.94	\$11,212.48	\$0.00	(\$11,212.48)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$58,036.23	\$364,132.90	\$0.00	\$435,867.10	45.52%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$80,474.94	\$352,863.59	\$0.00	\$397,136.41	47.05%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,600,000.00</b>	<b>\$142,465.11</b>	<b>\$729,290.92</b>	<b>\$0.00</b>	<b>\$1,870,709.08</b>	<b>28.05%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$6,672.00	\$32,184.08	\$0.00	\$52,815.92	37.86%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,029.75	\$10,380.75	\$0.00	\$7,619.25	57.67%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$111,750.00</b>	<b>\$7,701.75</b>	<b>\$44,679.83</b>	<b>\$0.00</b>	<b>\$67,070.17</b>	<b>39.98%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	<b>Subtotal ASSESSOR:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,488.44</b>	<b>\$0.00</b>	<b>\$47,511.56</b>	<b>4.98%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$6,686.98	\$13,085.69	\$0.00	\$12,914.31	50.33%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,826.16	\$24,780.27	\$0.00	\$35,219.73	41.30%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$7,128.93	\$14,547.95	\$0.00	\$7,452.05	66.13%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$180.65	\$0.00	\$819.35	18.06%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$109,500.00</b>	<b>\$18,642.07</b>	<b>\$52,594.56</b>	<b>\$0.00</b>	<b>\$56,905.44</b>	<b>48.03%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$13,469.63	\$60,356.41	\$0.00	\$24,643.59	71.01%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$456.86	\$3,813.64	\$0.00	\$11,186.36	25.42%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$29,597.15	\$0.00	(\$29,597.15)	
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	\$80.00	\$480.00	\$0.00	\$2,020.00	19.20%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$145.00	\$460.00	\$0.00	(\$460.00)	
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	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$20,648.09</b>	<b>\$95,307.20</b>	<b>\$0.00</b>	<b>\$54,692.80</b>	<b>63.54%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
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	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.26	\$20.55	\$0.00	(\$20.55)	
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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$19,500.00</b>	<b>\$5.26</b>	<b>\$16,540.16</b>	<b>\$0.00</b>	<b>\$2,959.84</b>	<b>84.82%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,113.96	\$19,981.39	\$0.00	\$30,018.61	39.96%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$37.50	\$176.88	\$0.00	\$73.12	70.75%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$121.83	\$203.05	\$0.00	(\$203.05)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$4,273.29</b>	<b>\$20,361.32</b>	<b>\$0.00</b>	<b>\$29,888.68</b>	<b>40.52%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$250.00	\$439.00	\$0.00	\$3,561.00	10.98%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$18,053.75	\$0.00	\$21,946.25	45.13%

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$94.00	\$0.00	(\$94.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,880.75</b>	<b>\$18,586.75</b>	<b>\$0.00</b>	<b>\$25,413.25</b>	<b>42.24%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$54,454.25	\$0.00	\$76,235.75	41.67%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,924.77	\$27,737.21	\$0.00	\$47,262.79	36.98%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$214.00	\$0.00	(\$214.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$17,859.62</b>	<b>\$82,405.46</b>	<b>\$0.00</b>	<b>\$123,284.54</b>	<b>40.06%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$29,197.34	\$57,250.69	\$0.00	\$54,964.31	51.02%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$122,092.00</b>	<b>\$29,197.34</b>	<b>\$57,250.69</b>	<b>\$0.00</b>	<b>\$64,841.31</b>	<b>46.89%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$686.00	\$2,574.00	\$0.00	(\$574.00)	128.70%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$2,000.00</b>	<b>\$686.00</b>	<b>\$2,574.00</b>	<b>\$0.00</b>	<b>(\$574.00)</b>	<b>128.70%</b>
	<b>29 IL COURT TECH MODERN GRANT</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,940.91</b>	<b>\$0.00</b>	<b>(\$187,940.91)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,475,532.00</b>	<b>\$245,359.28</b>	<b>\$1,310,570.24</b>	<b>\$0.00</b>	<b>\$2,164,961.76</b>	<b>37.71%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$10,536.80	\$55,356.64	\$0.00	\$73,143.36	43.08%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$1,535.74	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$107.62	\$931.62	\$0.00	\$568.38	62.11%
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	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$3,690.00	\$0.00	\$7,110.00	34.17%

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$536.25	\$0.00	\$1,463.75	26.81%
	<b>Subtotal TREASURER:</b>	<b>\$159,800.00</b>	<b>\$13,064.91</b>	<b>\$65,753.23</b>	<b>\$0.00</b>	<b>\$94,046.77</b>	<b>41.15%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$13,698.44	\$61,025.04	\$0.00	\$71,274.96	46.13%
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	\$125.00	\$336.31	\$0.00	\$1,163.69	22.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$1,134.86	\$0.00	\$1,365.14	45.39%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$205.00	\$461.41	\$0.00	\$2,538.59	15.38%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	(\$3,432.89)	\$21,692.95	\$0.00	\$13,307.05	61.98%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,145.75	\$11,567.25	\$0.00	\$16,632.75	41.02%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$9,999.53	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$900.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$1,172.50	\$4,825.00	\$0.00	\$6,475.00	42.70%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$231,800.00</b>	<b>\$24,813.33</b>	<b>\$112,622.70</b>	<b>\$0.00</b>	<b>\$119,177.30</b>	<b>48.59%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$648.03)	(\$649.34)	\$0.00	\$7,599.34	-9.34%
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	\$113.98	\$1,254.61	\$0.00	\$1,745.39	41.82%
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	\$1,000.00	\$1,000.00	\$0.00	\$200.00	83.33%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$3,924.29</b>	<b>\$19,046.97</b>	<b>\$0.00</b>	<b>\$38,503.03</b>	<b>33.10%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
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	

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01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$7,500.00	\$7,500.00	\$0.00	\$4,450.00	62.76%
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$16,886.68	\$0.00	\$19,449.54	46.47%
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,762.54	\$75,787.22	\$0.00	\$109,462.78	40.91%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$2,884.20	\$0.00	\$115.80	96.14%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$19.08	\$4,858.90	\$0.00	(\$858.90)	121.47%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$207.65	\$207.65	\$0.00	(\$207.65)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$288.91	\$2,912.26	\$0.00	(\$112.26)	104.01%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$2,273.87	\$6,033.80	\$0.00	(\$3,533.80)	241.35%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$36.27	\$439.70	\$0.00	(\$79.70)	122.14%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$573.73	\$1,893.73	\$0.00	(\$1,893.73)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$5,800.00	\$0.00	\$13,400.00	30.21%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$18,322.05	\$100,488.18	\$0.00	\$211,921.82	32.17%
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$11,141.57	\$0.00	\$14,858.43	42.85%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>MISCELLANEOUS</u></b>						
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$733.00	\$0.00	\$1,267.00	36.65%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$458.72	\$1,554.58	\$0.00	\$8,445.42	15.55%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$6,260.00	\$12,740.80	\$0.00	\$9,259.20	57.91%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$12,970.00	\$16,740.94	\$0.00	\$23,259.06	41.85%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,646.91	\$20,094.04	\$0.00	\$27,905.96	41.86%
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	\$13,658.68	\$46,606.61	\$0.00	\$23,393.39	66.58%
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	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$320,900.00</b>	<b>\$38,140.91</b>	<b>\$120,611.54</b>	<b>\$0.00</b>	<b>\$200,288.46</b>	<b>37.59%</b>
	<b><u>COUNTY BUILDINGS</u></b>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$5,719.72	\$144,722.25	\$0.00	(\$144,722.25)	
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	\$19.99	\$3,291.08	\$0.00	(\$3,291.08)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$211.65	\$668.12	\$0.00	\$44,331.88	1.48%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,970.20	\$16,459.55	\$0.00	\$29,540.45	35.78%
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	\$2,347.52	\$0.00	\$42,652.48	5.22%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$3,791.18	\$5,330.80	\$0.00	\$669.20	88.85%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,729.42	\$26,227.72	\$0.00	\$27,772.28	48.57%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$264.46	\$2,219.38	\$0.00	\$7,780.62	22.19%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$1,975.00	\$0.00	\$965.00	67.18%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

# Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BUILDINGS</u>						
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$18,101.62	\$205,765.74	\$0.00	\$29,594.26	87.43%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$69,318.95	\$456,332.08	\$0.00	\$556,667.92	45.05%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$3,845.95	\$0.00	\$51,154.05	6.99%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$1,284.76	\$14,657.81	\$0.00	\$15,342.19	48.86%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$553.03	\$2,492.81	\$0.00	\$3,507.19	41.55%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$780.50	\$3,570.65	\$0.00	\$8,429.35	29.76%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$11.63	\$393.38	\$0.00	\$706.62	35.76%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$317.53	\$0.00	\$4,682.47	6.35%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$64.52	\$668.82	\$0.00	\$3,331.18	16.72%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$307.16	\$1,755.54	\$0.00	\$28,244.46	5.85%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$16,358.00	\$0.00	(\$10,358.00)	272.63%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.42	\$2,186.05	\$0.00	\$8,813.95	19.87%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$483.49	\$2,300.34	\$0.00	\$7,699.66	23.00%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$0.00	\$0.00	\$2,000.00	
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	\$9,175.72	\$46,721.16	\$0.00	\$64,278.84	42.09%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,408,200.00	\$82,526.18	\$607,247.34	\$0.00	\$800,952.66	43.12%
	<u>COUNTY CORONER</u>						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$10,429.17	\$0.00	\$17,570.83	37.25%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$675.00	\$0.00	\$1,425.00	32.14%
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	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$1,975.00	\$0.00	\$3,425.00	36.57%
	<b>Subtotal COUNTY CORONER:</b>	<b>\$62,700.00</b>	<b>\$2,495.00</b>	<b>\$15,093.15</b>	<b>\$0.00</b>	<b>\$47,606.85</b>	<b>24.07%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$38.32	\$38.32	\$0.00	\$461.68	7.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$40.00	\$237.05	\$0.00	\$512.95	31.61%
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	\$85.10	\$0.00	\$8,414.90	1.00%
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	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$24,200.00</b>	<b>\$744.99</b>	<b>\$4,286.62</b>	<b>\$0.00</b>	<b>\$19,913.38</b>	<b>17.71%</b>
	<b>JUDGES' EXPENSES</b>						
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	\$751.56	\$1,150.62	\$0.00	\$2,149.38	34.87%
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	\$509.95	\$0.00	\$970.05	34.46%



# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>JUDGES' EXPENSES</u></b>						
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	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$751.56</b>	<b>\$1,660.57</b>	<b>\$0.00</b>	<b>\$5,259.43</b>	<b>24.00%</b>
	<b><u>CIRCUIT CLERK</u></b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$10,606.37	\$61,176.66	\$0.00	\$120,998.34	33.58%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$402.91	\$2,049.30	\$0.00	\$1,450.70	58.55%
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	\$12,000.00	\$12,000.00	\$0.00	(\$10,000.00)	600.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$146.75	\$258.54	\$0.00	\$241.46	51.71%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$395.00	\$3,455.00	\$0.00	\$7,845.00	30.58%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$202,775.00</b>	<b>\$23,551.03</b>	<b>\$79,344.98</b>	<b>\$0.00</b>	<b>\$123,430.02</b>	<b>39.13%</b>
	<b><u>CIRCUIT COURT EXPENSES</u></b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$27,500.00	\$0.00	\$37,500.00	42.31%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$825.00	\$12,491.25	\$0.00	\$12,508.75	49.96%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$1,975.00	\$0.00	(\$1,975.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$103,175.00</b>	<b>\$6,220.00</b>	<b>\$44,830.75</b>	<b>\$0.00</b>	<b>\$58,344.25</b>	<b>43.45%</b>
	<b><u>STATE'S ATTORNEY</u></b>						

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$93,816.99	\$0.00	\$129,253.01	42.06%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$346.91	\$1,165.73	\$0.00	\$3,634.27	24.29%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$28.99	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$4,500.00	\$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	\$2,500.00	\$47.38	\$853.81	\$0.00	\$1,646.19	34.15%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$4,875.00	\$0.00	\$8,925.00	35.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$260,615.00</b>	<b>\$22,673.54</b>	<b>\$106,357.66</b>	<b>\$0.00</b>	<b>\$154,257.34</b>	<b>40.81%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,065.80	\$56,004.99	\$0.00	\$66,087.01	45.87%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$311.98	\$0.00	\$2,688.02	10.40%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$101.20	\$711.01	\$0.00	\$1,788.99	28.44%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$3,950.00	\$0.00	\$6,850.00	36.57%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$170,408.00</b>	<b>\$11,957.00</b>	<b>\$61,502.98</b>	<b>\$0.00</b>	<b>\$108,905.02</b>	<b>36.09%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$9,375.00	\$0.00	\$19,625.00	32.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$120.50	\$0.00	\$1,879.50	6.02%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$83.47	\$500.46	\$0.00	\$999.54	33.36%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$62.19	\$979.73	\$0.00	\$1,020.27	48.99%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$567.89	\$1,768.46	\$0.00	\$4,231.54	29.47%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$42,700.00</b>	<b>\$2,588.55</b>	<b>\$12,794.15</b>	<b>\$0.00</b>	<b>\$29,905.85</b>	<b>29.96%</b>
	<b>AMERICAN RESCUE PLAN</b>						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$0.00	\$69,107.21	\$0.00	(\$69,107.21)	
	<b>Subtotal AMERICAN RESCUE PLAN:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,107.21</b>	<b>\$0.00</b>	<b>(\$69,107.21)</b>	<b>0.00%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$57,330.48	\$57,330.48	\$0.00	(\$57,330.48)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$57,330.48</b>	<b>\$57,330.48</b>	<b>\$0.00</b>	<b>(\$57,330.48)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,647,799.22</b>	<b>\$334,705.44</b>	<b>\$1,708,230.93</b>	<b>\$0.00</b>	<b>\$1,939,568.29</b>	<b>46.83%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$397,660.69)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$5,378.85	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$232.91	\$1,825.79	\$0.00	\$174.21	91.29%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$969,350.00</b>	<b>\$5,611.76</b>	<b>\$10,916.01</b>	<b>\$0.00</b>	<b>\$958,433.99</b>	<b>1.13%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$969,350.00</b>	<b>\$5,611.76</b>	<b>\$10,916.01</b>	<b>\$0.00</b>	<b>\$958,433.99</b>	<b>1.13%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,034.19	\$96,874.15	\$0.00	\$139,125.85	41.05%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,165.60	\$12,422.60	\$0.00	\$26,477.40	31.93%
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	\$85.25	\$221.65	\$0.00	\$78.35	73.88%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$717.50	\$2,483.22	\$0.00	\$3,516.78	41.39%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$415.17	\$2,122.29	\$0.00	\$2,377.71	47.16%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
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	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$9,616.24	\$25,111.45	\$0.00	\$49,888.55	33.48%
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	\$2,145.43	\$27,047.92	\$0.00	\$37,952.08	41.61%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,320.00	\$0.00	\$2,680.00	33.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$8,624.43	\$26,715.21	\$0.00	\$343,284.79	7.22%
	<b>Subtotal NonDepartmental:</b>	<b>\$957,500.00</b>	<b>\$40,803.81</b>	<b>\$199,011.10</b>	<b>\$0.00</b>	<b>\$758,488.90</b>	<b>20.78%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$40,803.81	\$199,011.10	\$0.00	\$758,488.90	20.78%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$188,095.09)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$189.43	\$1,137.94	\$0.00	\$362.06	75.86%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$2,568.00	\$0.00	(\$568.00)	128.40%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$38,701.08	\$62,391.73	\$0.00	(\$32,391.73)	207.97%
	<b>Subtotal NonDepartmental:</b>	<b>\$203,500.00</b>	<b>\$38,890.51</b>	<b>\$66,226.34</b>	<b>\$0.00</b>	<b>\$137,273.66</b>	<b>32.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$203,500.00</b>	<b>\$38,890.51</b>	<b>\$66,226.34</b>	<b>\$0.00</b>	<b>\$137,273.66</b>	<b>32.54%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$312.50	\$0.00	\$4,687.50	6.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$1,056.27	\$0.00	\$28,943.73	3.52%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$2,759.40	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$101,122.86	\$0.00	(\$1,122.86)	101.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$2,759.40</b>	<b>\$105,251.03</b>	<b>\$0.00</b>	<b>\$94,748.97</b>	<b>52.63%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$2,759.40</b>	<b>\$105,251.03</b>	<b>\$0.00</b>	<b>\$94,748.97</b>	<b>52.63%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$39,024.69)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$266.18	\$1,414.71	\$0.00	\$85.29	94.31%
	<b>Subtotal NonDepartmental:</b>	<b>\$121,500.00</b>	<b>\$266.18</b>	<b>\$1,543.38</b>	<b>\$0.00</b>	<b>\$119,956.62</b>	<b>1.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$121,500.00</b>	<b>\$266.18</b>	<b>\$1,543.38</b>	<b>\$0.00</b>	<b>\$119,956.62</b>	<b>1.27%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$1,543.38</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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	\$22,977.31	\$123,810.81	\$0.00	\$340,189.19	26.68%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$552.29	\$2,841.40	\$0.00	(\$841.40)	142.07%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$23,529.60	\$126,652.21	\$0.00	\$392,347.79	24.40%
	TOTAL REVENUES - :	\$519,000.00	\$23,529.60	\$126,652.21	\$0.00	\$392,347.79	24.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$47,098.21	\$0.00	\$66,901.79	41.31%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$7,224.61	\$12,162.80	\$0.00	\$207,837.20	5.53%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$16,019.55	\$59,261.01	\$0.00	\$459,738.99	11.42%
	TOTAL EXPENDITURES - :	\$519,000.00	\$16,019.55	\$59,261.01	\$0.00	\$459,738.99	11.42%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$67,391.20			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
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	\$79.06	\$308.48	\$0.00	\$191.52	61.70%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,500.00</b>	<b>\$79.06</b>	<b>\$77,732.36</b>	<b>\$0.00</b>	<b>(\$15,232.36)</b>	<b>124.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$62,500.00</b>	<b>\$79.06</b>	<b>\$77,732.36</b>	<b>\$0.00</b>	<b>(\$15,232.36)</b>	<b>124.37%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$19,003.60	\$0.00	\$25,996.40	42.23%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$969.96	\$1,332.50	\$0.00	\$3,667.50	26.65%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$464.76	\$2,224.89	\$0.00	\$2,775.11	44.50%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$200.00	\$544.66	\$0.00	\$1,455.34	27.23%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$62,000.00</b>	<b>\$5,089.92</b>	<b>\$23,105.65</b>	<b>\$0.00</b>	<b>\$38,894.35</b>	<b>37.27%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$62,000.00</b>	<b>\$5,089.92</b>	<b>\$23,105.65</b>	<b>\$0.00</b>	<b>\$38,894.35</b>	<b>37.27%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$54,626.71</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$15.81	\$86.88	\$0.00	(\$86.88)	
	Subtotal NonDepartmental:	\$0.00	\$15.81	\$86.88	\$0.00	(\$86.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15.81	\$86.88	\$0.00	(\$86.88)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$1,921.14)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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	\$121,440.73	\$884,568.33	\$0.00	(\$884,568.33)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,129.05	\$22,219.24	\$0.00	(\$22,219.24)	
	Subtotal NonDepartmental:	\$0.00	\$125,569.78	\$906,787.57	\$0.00	(\$906,787.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$125,569.78	\$906,787.57	\$0.00	(\$906,787.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$74,160.37	\$233,193.36	\$0.00	(\$233,193.36)	
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	\$40,906.47	\$199,988.43	\$0.00	(\$199,988.43)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$19,477.25	\$19,477.25	\$0.00	(\$19,477.25)	
	Subtotal NonDepartmental:	\$0.00	\$134,544.09	\$530,082.92	\$0.00	(\$530,082.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$134,544.09	\$530,082.92	\$0.00	(\$530,082.92)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$376,704.65			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
10-00-00-3050	INTEREST	\$0.00	\$0.00	\$195.37	\$0.00	(\$195.37)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.37</b>	<b>\$0.00</b>	<b>(\$195.37)</b>	<b>0.00%</b>
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$375.78	\$1,837.89	\$0.00	\$1,606.11	53.36%
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	\$255.75	\$7,604.82	\$0.00	(\$7,604.82)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$5,490.54	\$51,989.62	\$0.00	(\$30,861.62)	246.07%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$14,971.56	\$157,734.34	\$0.00	(\$147,734.34)	1577.34%
	<b>Subtotal Agency:</b>	<b>\$232,520.00</b>	<b>\$21,093.63</b>	<b>\$225,776.55</b>	<b>\$0.00</b>	<b>\$6,743.45</b>	<b>97.10%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$27,202.50	\$45,396.50	\$0.00	\$68,768.50	39.76%
10-71-02-3010	FCM-REVENUE	\$0.00	\$45,808.62	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$2,573.80	\$9,344.34	\$0.00	\$10,477.66	47.14%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$4,760.33	\$19,531.89	\$0.00	\$17,887.11	52.20%
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	\$1,105.00	\$0.00	\$5,895.00	15.79%
10-71-06-3060	PPV INS	\$55,000.00	\$4,016.98	\$16,405.39	\$0.00	\$38,594.61	29.83%
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	\$180.00	\$0.00	\$2,736.00	6.17%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$2,124.22	\$6,753.15	\$0.00	(\$2,063.15)	143.99%
10-71-08-3030	NURSING FEES	\$5,511.00	\$135.00	\$10,559.21	\$0.00	(\$5,048.21)	191.60%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$58.86	\$110.06	\$0.00	(\$110.06)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,613.75	\$10,423.13	\$0.00	\$5,076.87	67.25%
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	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-14-3030	T.B. FEES	\$0.00	\$200.00	\$1,173.00	\$0.00	(\$1,173.00)	
10-71-14-3060	T.B. INS	\$0.00	\$35.04	\$167.86	\$0.00	(\$167.86)	
10-71-15-3030	LAB FEES	\$38,232.00	\$816.00	\$11,168.00	\$0.00	\$27,064.00	29.21%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$383.25	\$2,076.80	\$0.00	\$9,371.20	18.14%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$778.25	\$0.00	\$2,334.75	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$7,942.22	\$0.00	\$3,537.78	69.18%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$65.00	\$235.18	\$0.00	\$210.82	52.73%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$73.80	\$569.90	\$0.00	\$814.10	41.18%
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	\$687.00	\$8,403.00	\$0.00	\$36,597.00	18.67%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$19,359.00	\$0.00	(\$19,359.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$969.85	\$6,476.14	\$0.00	\$2,523.86	71.96%
	<b>Subtotal Nursing:</b>	<b>\$777,405.00</b>	<b>\$95,441.00</b>	<b>\$277,584.71</b>	<b>\$0.00</b>	<b>\$499,820.29</b>	<b>35.71%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$853.50	\$3,874.96	\$0.00	\$6,125.04	38.75%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$238,349.00	\$27,786.50	\$124,703.15	\$0.00	\$113,645.85	52.32%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$75.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$321.16	\$2,008.34	\$0.00	\$34,991.66	5.43%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$10,871.23	\$66,180.57	\$0.00	\$28,522.43	69.88%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,330.00	\$5,086.00	\$0.00	\$9,414.00	35.08%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$25.00	\$100.00	\$0.00	\$4,000.00	2.44%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$2,229.35	\$12,147.45	\$0.00	\$14,162.55	46.17%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$2,904.00	\$7,893.00	\$0.00	\$72,557.00	9.81%
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	\$402.00	\$2,662.50	\$0.00	\$17,337.50	13.31%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$3,884.30	\$30,200.93	\$0.00	\$28,995.07	51.02%
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	\$870.00	\$1,953.00	\$0.00	\$34,147.00	5.41%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$5,760.05	\$26,262.50	\$0.00	\$7,526.50	77.72%
10-72-64-3020	STATE GRANT	\$50,000.00	\$0.00	\$4,879.00	\$0.00	\$45,121.00	9.76%
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	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$424.32	\$2,784.29	\$0.00	\$2,215.71	55.69%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$995.00	\$3,393.50	\$0.00	\$1,606.50	67.87%
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$58,731.41</b>	<b>\$307,505.19</b>	<b>\$0.00</b>	<b>\$522,073.81</b>	<b>37.07%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
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	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,938.94	\$4,863.94	\$0.00	\$2,126.06	69.58%
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$1,938.94</b>	<b>\$35,617.13</b>	<b>\$0.00</b>	<b>\$8,663.87</b>	<b>80.43%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$9,286.74	\$22,259.78	\$0.00	\$11,769.22	65.41%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$9,286.74</b>	<b>\$22,259.78</b>	<b>\$0.00</b>	<b>\$11,769.22</b>	<b>65.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,917,814.00</b>	<b>\$186,491.72</b>	<b>\$868,938.73</b>	<b>\$0.00</b>	<b>\$1,048,875.27</b>	<b>45.31%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$102,920.27	\$548,909.55	\$0.00	(\$510,304.55)	1421.86%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$1,493.96	\$1,797.17	\$0.00	\$2.83	99.84%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,637.04	\$8,965.25	\$0.00	\$8,034.75	52.74%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$301.17	\$1,450.86	\$0.00	(\$700.86)	193.45%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$4.99	\$16.04	\$0.00	\$58.96	21.39%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

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AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
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	\$1,100.00	\$1,944.25	\$0.00	(\$944.25)	194.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$847.54	\$2,435.34	\$0.00	\$2,564.66	48.71%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,903.00	\$40,291.00	\$0.00	\$59,709.00	40.29%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$194.70	\$595.27	\$0.00	\$904.73	39.68%
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	\$32,400.10	\$378,564.47	\$0.00	(\$364,952.47)	2781.11%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$108.65	\$0.00	\$351.35	23.62%
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	\$140.21	\$263.71	\$0.00	(\$263.71)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$978.00	\$5,668.39	\$0.00	(\$5,668.39)	
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	\$30.00	\$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)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.62	\$0.00	(\$0.62)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$41.49	\$285.86	\$0.00	(\$285.86)	
	<b>Subtotal Agency:</b>	<b>\$201,442.00</b>	<b>\$150,992.47</b>	<b>\$1,048,831.30</b>	<b>\$0.00</b>	<b>(\$847,389.30)</b>	<b>520.66%</b>
	<b>Nursing</b>						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$41.88	\$63.36	\$0.00	(\$63.36)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$25.76	\$187.37	\$0.00	(\$187.37)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$132.04	\$0.00	(\$132.04)	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$41.87	\$63.36	\$0.00	(\$63.36)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$23.98	\$177.04	\$0.00	(\$177.04)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$310.65	\$0.00	(\$310.65)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$83.44	\$508.24	\$0.00	(\$508.24)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$234.24	\$1,286.06	\$0.00	(\$1,286.06)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$180.52	\$987.33	\$0.00	(\$987.33)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$11.78	\$90.38	\$0.00	(\$90.38)	
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	\$205.16	\$1,054.83	\$0.00	(\$1,054.83)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$2,643.00	\$0.00	(\$2,643.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$92.98	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,506.56	\$8,791.40	\$0.00	(\$8,791.40)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$6,775.10	\$17,889.29	\$0.00	(\$17,889.29)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$77.95	\$465.90	\$0.00	(\$465.90)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$5.65	\$5.65	\$0.00	(\$5.65)	
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	
10-71-07-4070	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	\$101.44	\$544.23	\$0.00	\$955.77	36.28%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$27.75	\$0.00	\$57.25	32.65%
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%



# Revenue and Expense Report

Jasper County

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AS OF : 4/30/2023

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>						
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$592.70	\$8,633.52	\$0.00	(\$8,133.52)	1726.70%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$1,437.77	\$4,527.71	\$0.00	\$10,832.29	29.48%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$7.35	\$8.43	\$0.00	(\$3.43)	168.60%

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$67.56	\$0.00	\$227.44	22.90%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$1.35	\$0.00	\$13.65	9.00%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$122.08	\$127.44	\$0.00	(\$27.44)	127.44%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
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	\$191.58	\$1,614.66	\$0.00	\$6,285.34	20.44%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$200.29	\$0.00	\$149.71	57.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$62.02	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$144.02	\$0.00	\$315.98	31.31%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$127.02	\$0.00	\$82.98	60.49%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$5.76	\$5.76	\$0.00	\$144.24	3.84%
	<b>Subtotal Nursing:</b>	<b>\$345,178.00</b>	<b>\$12,412.24</b>	<b>\$53,562.25</b>	<b>\$0.00</b>	<b>\$291,615.75</b>	<b>15.52%</b>
	<b><i>Behavioral Health</i></b>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$691.09	\$691.09	\$0.00	(\$511.09)	383.94%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
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	\$358.41	\$3,791.62	\$0.00	\$8,208.38	31.60%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$125.03	\$0.00	\$274.97	31.26%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
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	\$122.00	\$0.00	\$208.00	36.97%
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	\$25.84	\$93.56	\$0.00	\$256.44	26.73%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$137.50	\$754.90	\$0.00	\$2,634.10	22.28%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$105.96	\$579.53	\$0.00	\$290.47	66.61%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$70.78	\$0.00	\$179.22	28.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$619.14	\$0.00	\$825.86	42.85%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,553.50	\$0.00	\$2,178.50	41.63%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$54.58	\$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	\$84.70	\$2,401.56	\$0.00	(\$1,429.56)	247.07%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$14.40	\$0.00	\$15.60	48.00%
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	\$1,950.00	\$7,650.00	\$0.00	\$4,150.00	64.83%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$146.38	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$280.50	\$3,912.03	\$0.00	\$3,787.97	50.81%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$123.08	\$0.00	\$276.92	30.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$25.83	\$93.55	\$0.00	(\$83.55)	935.50%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$137.50	\$754.90	\$0.00	\$2,634.10	22.28%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$105.96	\$579.53	\$0.00	\$290.47	66.61%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$26.20	\$246.43	\$0.00	(\$86.43)	154.02%
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	\$120.42	\$619.14	\$0.00	\$825.86	42.85%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,553.50	\$0.00	\$2,178.50	41.63%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$54.58	\$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	\$84.70	\$2,861.58	\$0.00	(\$1,889.58)	294.40%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.38	\$411.66	\$0.00	\$560.34	42.35%
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	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
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	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$163.25	\$163.25	\$0.00	\$536.75	23.32%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
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	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$5.64	\$0.00	(\$5.64)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$375.00	\$2,475.00	\$0.00	\$2,755.00	47.32%
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	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$5,752.20</b>	<b>\$33,269.25</b>	<b>\$0.00</b>	<b>\$796,309.75</b>	<b>4.01%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$82.89	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$150.00	\$0.00	\$210.00	41.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$28.17	\$821.91	\$0.00	\$378.09	68.49%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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>						
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$765.00	\$0.00	\$635.00	54.64%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$294.06</b>	<b>\$3,172.64</b>	<b>\$0.00</b>	<b>\$41,108.36</b>	<b>7.16%</b>
	<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	\$601.33	\$0.00	\$1,998.67	23.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$3,615.20	\$4,290.20	\$0.00	(\$1,980.20)	185.72%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$3,615.20</b>	<b>\$4,895.28</b>	<b>\$0.00</b>	<b>\$29,133.72</b>	<b>14.39%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,454,509.00</b>	<b>\$173,066.17</b>	<b>\$1,143,730.72</b>	<b>\$0.00</b>	<b>\$310,778.28</b>	<b>78.63%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$274,791.99)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$1,202.57	\$117,063.31	\$0.00	\$582,936.69	16.72%
11-00-00-0303	AMB-INTEREST	\$0.00	\$41.36	\$213.94	\$0.00	(\$213.94)	
11-00-00-0305	AMB-MISC.	\$0.00	(\$209.94)	(\$209.94)	\$0.00	\$209.94	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$31,170.93	\$136,374.83	\$0.00	(\$136,374.83)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$55,296.63	\$142,481.89	\$0.00	(\$142,481.89)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$8,578.37	\$33,298.31	\$0.00	(\$33,298.31)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$1,795.81	\$2,216.31	\$0.00	(\$2,216.31)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$13,000.02	\$19,817.79	\$0.00	(\$19,817.79)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,125,000.00</b>	<b>\$110,875.75</b>	<b>\$451,803.26</b>	<b>\$0.00</b>	<b>\$673,196.74</b>	<b>40.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,125,000.00</b>	<b>\$110,875.75</b>	<b>\$451,803.26</b>	<b>\$0.00</b>	<b>\$673,196.74</b>	<b>40.16%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$69,821.00	\$395,461.13	\$0.00	\$554,538.87	41.63%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.12	\$842.76	\$0.00	\$1,157.24	42.14%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$3,200.06	\$18,862.02	\$0.00	\$4,137.98	82.01%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$5,521.00	\$0.00	(\$2,521.00)	184.03%
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	\$69.42	\$4,001.39	\$0.00	\$3,498.61	53.35%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$0.00	\$900.39	\$0.00	\$1,099.61	45.02%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$840.14	\$4,706.88	\$0.00	\$7,293.12	39.22%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$4,683.30	\$11,829.04	\$0.00	\$13,170.96	47.32%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,555.60	\$17,157.00	\$0.00	\$42,843.00	28.60%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,211.96	\$10,913.40	\$0.00	\$14,086.60	43.65%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$1,704.76	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$3,080.01	\$12,079.24	\$0.00	(\$2,079.24)	120.79%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$1,144.31	\$0.00	\$855.69	57.22%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$2,640.23	\$6,178.43	\$0.00	\$8,821.57	41.19%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
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	\$0.00	\$0.00	\$1,000.00	
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	\$2,115.77	\$0.00	\$1,884.23	52.89%
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	\$26,152.60	\$0.00	\$48,847.40	34.87%
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	\$4,474.88	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,286,150.00	\$95,422.48	\$543,323.64	\$0.00	\$742,826.36	42.24%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$95,422.48	\$543,323.64	\$0.00	\$742,826.36	42.24%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$91,520.38)			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$951.20	\$5,072.00	\$0.00	\$14,928.00	25.36%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.66	\$18.80	\$0.00	\$1.20	94.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,020.00</b>	<b>\$953.86</b>	<b>\$5,090.80</b>	<b>\$0.00</b>	<b>\$14,929.20</b>	<b>25.43%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,020.00</b>	<b>\$953.86</b>	<b>\$5,090.80</b>	<b>\$0.00</b>	<b>\$14,929.20</b>	<b>25.43%</b>
	<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	\$10,003.39	\$0.00	\$10,996.61	47.64%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$4,912.59)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$270.00	\$1,305.00	\$0.00	\$1,695.00	43.50%
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	\$270.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	TOTAL REVENUES - :	\$5,600.00	\$270.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,305.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,862.00	\$8,870.50	\$0.00	\$12,129.50	42.24%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.35	\$31.39	\$0.00	(\$21.39)	313.90%
	Subtotal NonDepartmental:	\$21,010.00	\$1,868.35	\$8,901.89	\$0.00	\$12,108.11	42.37%
	TOTAL REVENUES - :	\$21,010.00	\$1,868.35	\$8,901.89	\$0.00	\$12,108.11	42.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$550.00	\$8,974.91	\$0.00	\$8,535.09	51.26%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$550.00	\$8,974.91	\$0.00	\$12,035.09	42.72%
	TOTAL EXPENDITURES - :	\$21,010.00	\$550.00	\$8,974.91	\$0.00	\$12,035.09	42.72%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$73.02)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$5,737.15	\$19,942.83	\$0.00	\$5,057.17	79.77%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$2,983.46	\$10,188.84	\$0.00	(\$7,188.84)	339.63%
	<b>Subtotal NonDepartmental:</b>	<b>\$328,000.00</b>	<b>\$8,720.61</b>	<b>\$30,967.95</b>	<b>\$0.00</b>	<b>\$297,032.05</b>	<b>9.44%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$328,000.00</b>	<b>\$8,720.61</b>	<b>\$30,967.95</b>	<b>\$0.00</b>	<b>\$297,032.05</b>	<b>9.44%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$23,741.63	\$151,189.72	\$0.00	\$248,810.28	37.80%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$401,000.00</b>	<b>\$23,741.63</b>	<b>\$151,189.72</b>	<b>\$0.00</b>	<b>\$249,810.28</b>	<b>37.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$401,000.00</b>	<b>\$23,741.63</b>	<b>\$151,189.72</b>	<b>\$0.00</b>	<b>\$249,810.28</b>	<b>37.70%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$120,221.77)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	00 NonDepartmental						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$3.21	\$106.07	\$0.00	\$393.93	21.21%
	Subtotal NonDepartmental:	<b>\$375,500.00</b>	<b>\$3.21</b>	<b>\$484.35</b>	<b>\$0.00</b>	<b>\$375,015.65</b>	<b>0.13%</b>
	TOTAL REVENUES - :	<b>\$375,500.00</b>	<b>\$3.21</b>	<b>\$484.35</b>	<b>\$0.00</b>	<b>\$375,015.65</b>	<b>0.13%</b>
	<b><u>EXPENDITURES</u></b>						
	NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,125.44	\$156,546.63	\$0.00	\$193,453.37	44.73%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	<b>\$351,000.00</b>	<b>\$28,125.44</b>	<b>\$156,546.63</b>	<b>\$0.00</b>	<b>\$194,453.37</b>	<b>44.60%</b>
	TOTAL EXPENDITURES - :	<b>\$351,000.00</b>	<b>\$28,125.44</b>	<b>\$156,546.63</b>	<b>\$0.00</b>	<b>\$194,453.37</b>	<b>44.60%</b>
	YTD Revenue Less Expenses : SOCIAL SECURITY			<b>(\$156,062.28)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$92.93	\$512.46	\$0.00	(\$12.46)	102.49%
	Subtotal NonDepartmental:	<b>\$293,500.00</b>	<b>\$92.93</b>	<b>\$836.68</b>	<b>\$0.00</b>	<b>\$292,663.32</b>	<b>0.29%</b>
	TOTAL REVENUES - :	<b>\$293,500.00</b>	<b>\$92.93</b>	<b>\$836.68</b>	<b>\$0.00</b>	<b>\$292,663.32</b>	<b>0.29%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,465.00	\$37,375.00	\$0.00	\$42,625.00	46.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	<b>\$337,000.00</b>	<b>\$7,849.62</b>	<b>\$246,402.39</b>	<b>\$0.00</b>	<b>\$90,597.61</b>	<b>73.12%</b>
	TOTAL EXPENDITURES - :	<b>\$337,000.00</b>	<b>\$7,849.62</b>	<b>\$246,402.39</b>	<b>\$0.00</b>	<b>\$90,597.61</b>	<b>73.12%</b>
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			<b>(\$245,565.71)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$81.81	\$373.26	\$0.00	(\$273.26)	373.26%
	Subtotal NonDepartmental:	\$15,100.00	\$81.81	\$392.58	\$0.00	\$14,707.42	2.60%
	TOTAL REVENUES - :	\$15,100.00	\$81.81	\$392.58	\$0.00	\$14,707.42	2.60%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$195.22)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>20</b>	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$74.45	\$376.31	\$0.00	(\$26.31)	107.52%
	<b>Subtotal NonDepartmental:</b>	<b>\$130,350.00</b>	<b>\$74.45</b>	<b>\$543.59</b>	<b>\$0.00</b>	<b>\$129,806.41</b>	<b>0.42%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$130,350.00</b>	<b>\$74.45</b>	<b>\$543.59</b>	<b>\$0.00</b>	<b>\$129,806.41</b>	<b>0.42%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$7,668.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$7,668.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$7,668.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$102,017.05)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,388.00	\$6,604.00	\$0.00	\$2,396.00	73.38%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$11.97	\$54.15	\$0.00	\$45.85	54.15%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,399.97</b>	<b>\$6,658.15</b>	<b>\$0.00</b>	<b>\$2,441.85</b>	<b>73.17%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,399.97</b>	<b>\$6,658.15</b>	<b>\$0.00</b>	<b>\$2,441.85</b>	<b>73.17%</b>
	<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	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$6,658.15</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,577.00	\$7,287.00	\$0.00	\$22,713.00	24.29%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.77	\$29.42	\$0.00	\$70.58	29.42%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,582.77</b>	<b>\$7,316.42</b>	<b>\$0.00</b>	<b>\$22,783.58</b>	<b>24.31%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,582.77</b>	<b>\$7,316.42</b>	<b>\$0.00</b>	<b>\$22,783.58</b>	<b>24.31%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$2,936.00	\$15,915.00	\$0.00	\$29,535.00	35.02%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$71,725.00</b>	<b>\$2,936.00</b>	<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$55,810.00</b>	<b>22.19%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$71,725.00</b>	<b>\$2,936.00</b>	<b>\$15,915.00</b>	<b>\$0.00</b>	<b>\$55,810.00</b>	<b>22.19%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>(\$8,598.58)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$3,031.74	\$10,936.47	\$0.00	\$4,063.53	72.91%
23-00-00-0302	PROB-INTEREST	\$250.00	\$77.73	\$368.40	\$0.00	(\$118.40)	147.36%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$154.00	\$200.00	\$0.00	\$1,300.00	13.33%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$47.47	\$300.72	\$0.00	\$3,199.28	8.59%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,250.00</b>	<b>\$3,310.94</b>	<b>\$11,805.59</b>	<b>\$0.00</b>	<b>\$9,444.41</b>	<b>55.56%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,250.00</b>	<b>\$3,310.94</b>	<b>\$11,805.59</b>	<b>\$0.00</b>	<b>\$9,444.41</b>	<b>55.56%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$12,824.64	\$0.00	\$12,175.36	51.30%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$46.49	\$0.00	\$1,953.51	2.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$580.00	\$580.00	\$0.00	\$2,420.00	19.33%
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	\$58.00	\$58.00	\$0.00	\$4,942.00	1.16%
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	\$876.00	\$0.00	\$11,124.00	7.30%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$55,150.00</b>	<b>\$753.00</b>	<b>\$16,775.42</b>	<b>\$0.00</b>	<b>\$38,374.58</b>	<b>30.42%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$55,150.00</b>	<b>\$753.00</b>	<b>\$16,775.42</b>	<b>\$0.00</b>	<b>\$38,374.58</b>	<b>30.42%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>(\$4,969.83)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>24</b>	<b><u>DRUG ENFORCEMENT</u></b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$118.00	\$1,423.50	\$0.00	\$13,576.50	9.49%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.03	\$47.44	\$0.00	(\$47.44)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$127.03</b>	<b>\$1,470.94</b>	<b>\$0.00</b>	<b>\$13,529.06</b>	<b>9.81%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$127.03</b>	<b>\$1,470.94</b>	<b>\$0.00</b>	<b>\$13,529.06</b>	<b>9.81%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$1,470.94</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$126.64	\$772.89	\$0.00	\$227.11	77.29%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$1,698.20	\$4,960.95	\$0.00	\$3,039.05	62.01%
	<b>Subtotal NonDepartmental:</b>	<b>\$234,000.00</b>	<b>\$1,824.84</b>	<b>\$5,991.17</b>	<b>\$0.00</b>	<b>\$228,008.83</b>	<b>2.56%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$234,000.00</b>	<b>\$1,824.84</b>	<b>\$5,991.17</b>	<b>\$0.00</b>	<b>\$228,008.83</b>	<b>2.56%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,423.20	\$35,417.60	\$0.00	\$49,582.40	41.67%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$9,097.63	\$43,522.23	\$0.00	\$79,477.77	35.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$3,481.84	\$4,458.15	\$0.00	\$9,541.85	31.84%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,274.84	\$10,969.62	\$0.00	\$23,030.38	32.26%
	<b>Subtotal NonDepartmental:</b>	<b>\$257,000.00</b>	<b>\$21,277.51</b>	<b>\$94,367.60</b>	<b>\$0.00</b>	<b>\$162,632.40</b>	<b>36.72%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$257,000.00</b>	<b>\$21,277.51</b>	<b>\$94,367.60</b>	<b>\$0.00</b>	<b>\$162,632.40</b>	<b>36.72%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$88,376.43)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	
	Subtotal NonDepartmental:	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$186.56	\$829.88	\$0.00	(\$829.88)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$186.56	\$1,851.88	\$0.00	(\$1,851.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$186.56	\$1,851.88	\$0.00	(\$1,851.88)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,840.21)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$7.55	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$0.00	\$32.60	\$0.00	(\$32.60)	
	Subtotal NonDepartmental:	\$0.00	\$7.55	\$40.15	\$0.00	(\$40.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.55	\$40.15	\$0.00	(\$40.15)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$40.15			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$4.12	\$12.43	\$0.00	(\$12.43)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,920.00	\$11,791.59	\$0.00	(\$11,791.59)	
	Subtotal NonDepartmental:	\$0.00	\$1,924.12	\$11,804.02	\$0.00	(\$11,804.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,924.12	\$11,804.02	\$0.00	(\$11,804.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$11,554.54			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$83,037.67	\$285,341.53	\$0.00	\$14,658.47	95.11%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$149.65	\$2,221.49	\$0.00	\$2,778.51	44.43%
	<b>Subtotal NonDepartmental:</b>	<b>\$305,000.00</b>	<b>\$83,187.32</b>	<b>\$287,563.02</b>	<b>\$0.00</b>	<b>\$17,436.98</b>	<b>94.28%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$305,000.00</b>	<b>\$83,187.32</b>	<b>\$287,563.02</b>	<b>\$0.00</b>	<b>\$17,436.98</b>	<b>94.28%</b>
	<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	\$5,737.15	\$16,638.16	\$0.00	(\$16,638.16)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,222.50	\$77,764.23	\$0.00	\$37,715.77	67.34%
	<b>Subtotal NonDepartmental:</b>	<b>\$155,480.00</b>	<b>\$16,959.65</b>	<b>\$94,402.39</b>	<b>\$0.00</b>	<b>\$61,077.61</b>	<b>60.72%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$155,480.00</b>	<b>\$16,959.65</b>	<b>\$94,402.39</b>	<b>\$0.00</b>	<b>\$61,077.61</b>	<b>60.72%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$193,160.63</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$1,043.94	\$11,448.24	\$0.00	(\$11,448.24)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.03	\$37.98	\$0.00	(\$37.98)	
	Subtotal NonDepartmental:	\$0.00	\$1,051.97	\$11,486.22	\$0.00	(\$11,486.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,051.97	\$11,486.22	\$0.00	(\$11,486.22)	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			\$11,145.60			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$290.07	\$290.07	\$0.00	(\$290.07)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.13	\$0.00	(\$12.13)	
	Subtotal NonDepartmental:	\$0.00	\$290.07	\$302.20	\$0.00	(\$302.20)	0.00%
	<b>TOTAL REVENUES - :</b>	\$0.00	\$290.07	\$302.20	\$0.00	(\$302.20)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<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%
	<b>TOTAL EXPENDITURES - :</b>	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$22,672.44)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	
	Subtotal NonDepartmental:	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$28.59			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>36</b>	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$189.21	\$1,006.35	\$0.00	(\$6.35)	100.64%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$0.00	\$9,375.83	\$0.00	\$624.17	93.76%
	<b>Subtotal NonDepartmental:</b>	<b>\$201,000.00</b>	<b>\$189.21</b>	<b>\$10,600.92</b>	<b>\$0.00</b>	<b>\$190,399.08</b>	<b>5.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$201,000.00</b>	<b>\$189.21</b>	<b>\$10,600.92</b>	<b>\$0.00</b>	<b>\$190,399.08</b>	<b>5.27%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$2,205.40	\$37,022.81	\$0.00	\$162,977.19	18.51%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$2,205.40</b>	<b>\$37,022.81</b>	<b>\$0.00</b>	<b>\$162,977.19</b>	<b>18.51%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$2,205.40</b>	<b>\$37,022.81</b>	<b>\$0.00</b>	<b>\$162,977.19</b>	<b>18.51%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$26,421.89)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	Subtotal NonDepartmental:	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	TOTAL REVENUES - :	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,682.57			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$965.00	\$4,923.46	\$0.00	\$15,076.54	24.62%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$32.58	\$147.97	\$0.00	(\$97.97)	295.94%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,050.00</b>	<b>\$997.58</b>	<b>\$5,071.43</b>	<b>\$0.00</b>	<b>\$14,978.57</b>	<b>25.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,050.00</b>	<b>\$997.58</b>	<b>\$5,071.43</b>	<b>\$0.00</b>	<b>\$14,978.57</b>	<b>25.29%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$1,813.22</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$1.22	\$0.00	(\$1.22)	
	Subtotal NonDepartmental:	\$0.00	\$0.24	\$30.34	\$0.00	(\$30.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.24	\$30.34	\$0.00	(\$30.34)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.34			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,350.00	\$20,941.00	\$0.00	\$29,059.00	41.88%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$340.50	\$0.00	\$1,459.50	18.92%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$34.40	\$170.01	\$0.00	\$1,029.99	14.17%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$4,384.40</b>	<b>\$21,451.51</b>	<b>\$0.00</b>	<b>\$35,548.49</b>	<b>37.63%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$4,384.40</b>	<b>\$21,451.51</b>	<b>\$0.00</b>	<b>\$35,548.49</b>	<b>37.63%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,818.94	\$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	\$8,112.00	\$0.00	\$16,888.00	32.45%
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%
	<b>Subtotal NonDepartmental:</b>	<b>\$73,000.00</b>	<b>\$34,818.94</b>	<b>\$46,295.32</b>	<b>\$0.00</b>	<b>\$26,704.68</b>	<b>63.42%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$73,000.00</b>	<b>\$34,818.94</b>	<b>\$46,295.32</b>	<b>\$0.00</b>	<b>\$26,704.68</b>	<b>63.42%</b>
				<b>YTD Revenue Less Expenses : GIS MAPPING</b>		<b>(\$24,843.81)</b>	

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$335.00	\$0.00	\$4,665.00	6.70%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$24.86	\$0.00	(\$24.86)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$359.86	\$0.00	\$4,640.14	7.20%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$359.86	\$0.00	\$4,640.14	7.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$359.86			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$5.78	\$54.56	\$0.00	(\$54.56)	
	Subtotal NonDepartmental:	\$33,000.00	\$5.78	\$95.10	\$0.00	\$32,904.90	0.29%
	TOTAL REVENUES - :	\$33,000.00	\$5.78	\$95.10	\$0.00	\$32,904.90	0.29%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,904.90)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>50</b>	<b><u>CIRCUIT CLERK OPERATION FUND</u></b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$326.25	\$1,790.00	\$0.00	\$210.00	89.50%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.14	\$16.27	\$0.00	(\$16.27)	
	Subtotal NonDepartmental:	\$2,000.00	\$329.39	\$1,806.27	\$0.00	\$193.73	90.31%
	TOTAL REVENUES - :	\$2,000.00	\$329.39	\$1,806.27	\$0.00	\$193.73	90.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$1,706.27			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.34	\$6.73	\$0.00	(\$6.73)	
	Subtotal NonDepartmental:	\$0.00	\$1,701.34	\$1,706.73	\$0.00	(\$1,706.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,701.34	\$1,706.73	\$0.00	(\$1,706.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,576.73			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.74			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$895.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<b><u>SHERIFF SEX OFFENDER ACCOUNT</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$175.00			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,330.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$840.74	\$0.00	\$2,659.26	24.02%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$840.74	\$0.00	\$2,659.26	24.02%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$840.74	\$0.00	\$2,659.26	24.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	
	Subtotal NonDepartmental:	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$303.19)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$82.00	\$0.00	\$218.00	27.33%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$82.00	\$0.00	\$218.00	27.33%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$82.00	\$0.00	\$218.00	27.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$410.39	\$2,115.46	\$0.00	(\$2,115.46)	
	Subtotal NonDepartmental:	\$0.00	\$410.39	\$702,115.46	\$0.00	(\$702,115.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$410.39	\$702,115.46	\$0.00	(\$702,115.46)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$702,115.46			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$863.68	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$7.74	\$24.68	\$0.00	(\$24.68)	
	Subtotal NonDepartmental:	\$0.00	\$871.42	\$17,907.94	\$0.00	(\$17,907.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$871.42	\$17,907.94	\$0.00	(\$17,907.94)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,907.94			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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	\$210.08	\$3,375.56	\$0.00	(\$2,175.56)	281.30%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,333.24	\$65,564.56	\$0.00	\$74,435.44	46.83%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,543.32	\$68,940.12	\$0.00	\$102,359.88	40.25%
	TOTAL REVENUES - :	\$171,300.00	\$13,543.32	\$68,940.12	\$0.00	\$102,359.88	40.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$531.61	\$0.00	\$1,218.39	30.38%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-Monthly Phone Charges	\$0.00	\$90.92	\$90.92	\$0.00	(\$90.92)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$7,128.93	\$14,547.95	\$0.00	\$7,452.05	66.13%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$1,211.75	\$1,914.41	\$0.00	(\$514.41)	136.74%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$43.70	\$588.07	\$0.00	\$1,161.93	33.60%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$1,992.00	\$1,992.00	\$0.00	\$15,508.00	11.38%
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	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 5    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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>						
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$1,920.20	\$9,115.52	\$0.00	\$884.48	91.16%
	Subtotal NonDepartmental:	\$478,450.00	\$14,387.50	\$55,009.57	\$0.00	\$423,440.43	11.50%
	TOTAL EXPENDITURES - :	\$478,450.00	\$14,387.50	\$55,009.57	\$0.00	\$423,440.43	11.50%
	YTD Revenue Less Expenses : E-911			\$13,930.55			