

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0346	GF INTEREST	\$0.00	\$1,593.79	\$1,593.79	\$0.00	(\$1,593.79)	
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	\$66,489.83	\$66,489.83	\$0.00	\$733,510.17	8.31%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$52,579.30	\$52,579.30	\$0.00	\$697,420.70	7.01%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
	Subtotal NonDepartmental:	\$2,600,000.00	\$120,662.92	\$120,662.92	\$0.00	\$2,479,337.08	4.64%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$5,904.00	\$5,904.00	\$0.00	\$79,096.00	6.95%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$3,237.50	\$3,237.50	\$0.00	\$14,762.50	17.99%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$9,141.50	\$9,141.50	\$0.00	\$102,608.50	8.18%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$2,458.34	\$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	\$30.10	\$30.10	\$0.00	\$4,969.90	.60%
	Subtotal ASSESSOR:	\$50,000.00	\$2,488.44	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$3,895.13	\$3,895.13	\$0.00	\$22,104.87	14.98%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,203.04	\$5,203.04	\$0.00	\$54,796.96	8.67%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$1,668.82	\$1,668.82	\$0.00	\$20,331.18	7.59%
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	\$0.00	\$0.00	\$1,000.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$10,766.99	\$10,766.99	\$0.00	\$98,733.01	9.83%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$2,000.00	\$2,000.00	\$0.00	\$83,000.00	2.35%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$441.00	\$441.00	\$0.00	\$14,559.00	2.94%
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	\$3,610.75	\$3,610.75	\$0.00	(\$3,610.75)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$60.00	\$0.00	\$2,440.00	2.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$6,181.75	\$6,181.75	\$0.00	\$143,818.25	4.12%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$4,102.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$3.45	\$3.45	\$0.00	(\$3.45)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$4,105.45	\$4,105.45	\$0.00	\$15,394.55	21.05%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$2,487.28	\$2,487.28	\$0.00	\$47,512.72	4.97%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$50.28	\$50.28	\$0.00	\$199.72	20.11%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$2,537.56	\$2,537.56	\$0.00	\$47,712.44	5.05%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$100.00	\$100.00	\$0.00	\$3,900.00	2.50%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$3,610.75	\$0.00	\$36,389.25	9.03%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$14.00	\$0.00	(\$14.00)	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
17	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,724.75	\$3,724.75	\$0.00	\$40,275.25	8.47%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$10,890.85	\$0.00	\$119,799.15	8.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,579.08	\$5,579.08	\$0.00	\$69,420.92	7.44%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,505.93	\$16,505.93	\$0.00	\$189,184.07	8.02%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$18,558.37	\$18,558.37	\$0.00	\$93,656.63	16.54%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$18,558.37	\$18,558.37	\$0.00	\$103,533.63	15.20%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$659.00	\$659.00	\$0.00	\$1,341.00	32.95%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$659.00	\$659.00	\$0.00	\$1,341.00	32.95%
	TOTAL REVENUES - :	\$3,475,532.00	\$195,882.66	\$195,882.66	\$0.00	\$3,279,649.34	5.64%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$9,400.96	\$9,400.96	\$0.00	\$119,099.04	7.32%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$108.00	\$108.00	\$0.00	\$8,392.00	1.27%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
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	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$580.00	\$580.00	\$0.00	\$10,220.00	5.37%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$107.25	\$0.00	\$1,892.75	5.36%
	Subtotal TREASURER:	\$159,800.00	\$10,196.21	\$10,196.21	\$0.00	\$149,603.79	6.38%
	<u>COUNTY CLERK</u>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$9,332.79	\$9,332.79	\$0.00	\$122,967.21	7.05%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$128.75	\$128.75	\$0.00	\$2,871.25	4.29%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,142.00	\$2,142.00	\$0.00	\$26,058.00	7.60%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$765.00	\$765.00	\$0.00	\$10,535.00	6.77%
	Subtotal COUNTY CLERK:	\$231,800.00	\$12,368.54	\$12,368.54	\$0.00	\$219,431.46	5.34%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$3,458.34	\$0.00	\$38,041.66	8.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	
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	\$115.80	\$115.80	\$0.00	\$2,884.20	3.86%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,574.14	\$3,574.14	\$0.00	\$53,975.86	6.21%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
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	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$0.00	\$0.00	\$23,705.74	
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$0.00	\$0.00	\$8,594.00	

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	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$0.00	\$0.00	\$117.98	
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$0.00	\$0.00	\$300.60	
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$0.00	\$0.00	\$456.17	
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$0.00	\$0.00	\$235.95	
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$0.00	\$0.00	\$1,352.78	
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$0.00	\$0.00	\$36,336.22	0.00%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,543.54	\$13,543.54	\$0.00	\$171,706.46	7.31%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$824.76	\$824.76	\$0.00	\$1,975.24	29.46%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	
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	\$1,160.00	\$0.00	\$18,040.00	6.04%
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	\$15,528.30	\$15,528.30	\$0.00	\$296,881.70	4.97%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$134.60	\$134.60	\$0.00	\$1,865.40	6.73%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$42.80	\$42.80	\$0.00	\$9,957.20	.43%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$1,440.00	\$1,440.00	\$0.00	\$20,560.00	6.55%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,706.42	\$3,706.42	\$0.00	\$44,293.58	7.72%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

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	<u>EXPENDITURES</u>						
	MISCELLANEOUS						
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
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	
	Subtotal MISCELLANEOUS:	\$320,900.00	\$5,323.82	\$5,323.82	\$0.00	\$315,576.18	1.66%
	COUNTY BUILDINGS						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$121,487.66	\$121,487.66	\$0.00	(\$121,487.66)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	(\$479.00)	(\$479.00)	\$0.00	\$45,479.00	-1.06%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$4,131.66	\$4,131.66	\$0.00	\$41,868.34	8.98%
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	\$0.00	\$0.00	\$45,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$148.50	\$148.50	\$0.00	\$5,851.50	2.48%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,169.17	\$4,169.17	\$0.00	\$49,830.83	7.72%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$800.98	\$800.98	\$0.00	\$9,199.02	8.01%
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	\$943.15	\$943.15	\$0.00	\$4,056.85	18.86%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$605.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN MOWER R	\$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	\$0.00	\$0.00	\$0.00	\$2,940.00	
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$131,807.12	\$131,807.12	\$0.00	\$103,552.88	56.00%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$82,564.95	\$82,564.95	\$0.00	\$930,435.05	8.15%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$3,177.65	\$3,177.65	\$0.00	\$26,822.35	10.59%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$527.49	\$527.49	\$0.00	\$11,472.51	4.40%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$300.00	\$300.00	\$0.00	\$9,700.00	3.00%
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	\$8,761.00	\$8,761.00	\$0.00	\$102,239.00	7.89%
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	\$95,331.09	\$95,331.09	\$0.00	\$1,312,868.91	6.77%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,029.17	\$2,029.17	\$0.00	\$25,970.83	7.25%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
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	\$175.00	\$175.00	\$0.00	\$2,225.00	7.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$150.00	\$150.00	\$0.00	\$1,950.00	7.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$400.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$37.50	\$37.50	\$0.00	\$1,162.50	3.12%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CORONER						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$87.04	\$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	\$395.00	\$0.00	\$5,005.00	7.31%
	Subtotal COUNTY CORONER:	\$62,700.00	\$3,273.71	\$3,273.71	\$0.00	\$59,426.29	5.22%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$666.67	\$0.00	\$7,333.33	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$208.46	\$208.46	\$0.00	\$1,791.54	10.42%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
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	\$0.00	\$0.00	\$8,500.00	
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	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$875.13	\$875.13	\$0.00	\$23,324.87	3.62%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
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	\$0.00	\$0.00	\$1,480.00	
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$0.00	\$0.00	\$6,920.00	0.00%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,264.66	\$11,264.66	\$0.00	\$170,910.34	6.18%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$189.51	\$189.51	\$0.00	\$3,310.49	5.41%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
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	\$225.00	\$225.00	\$0.00	\$75.00	75.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$765.00	\$0.00	\$10,535.00	6.77%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$12,444.17	\$12,444.17	\$0.00	\$190,330.83	6.14%
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	7.69%
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	\$900.00	\$900.00	\$0.00	\$24,100.00	3.60%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$6,295.00	\$6,295.00	\$0.00	\$96,880.00	6.10%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$18,328.32	\$18,328.32	\$0.00	\$204,741.68	8.22%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
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	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$700.00	\$121.00	\$121.00	\$0.00	\$579.00	17.29%

Revenue and Expense Report

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AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$38.35	\$38.35	\$0.00	\$2,461.65	1.53%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$975.00	\$0.00	\$12,825.00	7.07%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$260,615.00	\$19,462.67	\$19,462.67	\$0.00	\$241,152.33	7.47%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$9,379.10	\$9,379.10	\$0.00	\$112,712.90	7.68%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$50.84	\$50.84	\$0.00	\$2,449.16	2.03%
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	\$790.00	\$0.00	\$10,010.00	7.31%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$10,219.94	\$10,219.94	\$0.00	\$160,188.06	6.00%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$1,875.00	\$0.00	\$27,125.00	6.47%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$255.45	\$255.45	\$0.00	\$1,744.55	12.77%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$465.00	\$465.00	\$0.00	\$5,535.00	7.75%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$50.00	\$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	
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,645.45	\$2,645.45	\$0.00	\$40,054.55	6.20%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$41,157.00	\$41,157.00	\$0.00	(\$41,157.00)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$41,157.00	\$41,157.00	\$0.00	(\$41,157.00)	0.00%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$370,502.29	\$370,502.29	\$0.00	\$3,277,296.93	10.16%
	YTD Revenue Less Expenses : GENERAL FUND			(\$174,619.63)			

Revenue and Expense Report

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02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
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	\$407.37	\$407.37	\$0.00	\$14,592.63	2.72%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$406.26	\$406.26	\$0.00	\$1,593.74	20.31%
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	
	Subtotal NonDepartmental:	\$969,350.00	\$813.63	\$813.63	\$0.00	\$968,536.37	0.08%
	TOTAL REVENUES - :	\$969,350.00	\$813.63	\$813.63	\$0.00	\$968,536.37	0.08%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,713.65	\$17,713.65	\$0.00	\$218,286.35	7.51%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,563.20	\$2,563.20	\$0.00	\$36,336.80	6.59%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
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	\$567.12	\$567.12	\$0.00	\$5,432.88	9.45%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$390.61	\$390.61	\$0.00	\$4,109.39	8.68%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$687.08	\$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	\$806.04	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$6,799.23	\$6,799.23	\$0.00	\$68,200.77	9.07%
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	\$10,798.15	\$10,798.15	\$0.00	\$54,201.85	16.61%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	
	Subtotal NonDepartmental:	\$957,500.00	\$40,325.08	\$40,325.08	\$0.00	\$917,174.92	4.21%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$40,325.08	\$40,325.08	\$0.00	\$917,174.92	4.21%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$39,511.45)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
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	\$236.94	\$236.94	\$0.00	\$1,263.06	15.80%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$540.00	\$540.00	\$0.00	\$1,460.00	27.00%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$203,500.00	\$776.94	\$776.94	\$0.00	\$202,723.06	0.38%
	TOTAL REVENUES - :	\$203,500.00	\$776.94	\$776.94	\$0.00	\$202,723.06	0.38%
	<u>EXPENDITURES</u>						
	NonDepartmental						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$776.94			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$284.46	\$284.46	\$0.00	\$1,215.54	18.96%
	Subtotal NonDepartmental:	\$121,500.00	\$284.46	\$284.46	\$0.00	\$121,215.54	0.23%
	TOTAL REVENUES - :	\$121,500.00	\$284.46	\$284.46	\$0.00	\$121,215.54	0.23%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$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	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$284.46			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	\$25,211.00	\$25,211.00	\$0.00	\$438,789.00	5.43%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$551.14	\$551.14	\$0.00	\$1,448.86	27.56%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$25,762.14	\$25,762.14	\$0.00	\$493,237.86	4.96%
	TOTAL REVENUES - :	\$519,000.00	\$25,762.14	\$25,762.14	\$0.00	\$493,237.86	4.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,557.70	\$8,557.70	\$0.00	\$105,442.30	7.51%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$2,461.61	\$2,461.61	\$0.00	\$217,538.39	1.12%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$11,019.31	\$11,019.31	\$0.00	\$507,980.69	2.12%
	TOTAL EXPENDITURES - :	\$519,000.00	\$11,019.31	\$11,019.31	\$0.00	\$507,980.69	2.12%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$14,742.83			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$35.99	\$35.99	\$0.00	\$464.01	7.20%
	Subtotal NonDepartmental:	\$62,500.00	\$35.99	\$35.99	\$0.00	\$62,464.01	0.06%
	TOTAL REVENUES - :	\$62,500.00	\$35.99	\$35.99	\$0.00	\$62,464.01	0.06%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$3,455.20	\$0.00	\$41,544.80	7.68%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$30.00	\$0.00	\$4,970.00	.60%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$425.10	\$425.10	\$0.00	\$4,574.90	8.50%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$3,910.30	\$3,910.30	\$0.00	\$58,089.70	6.31%
	TOTAL EXPENDITURES - :	\$62,000.00	\$3,910.30	\$3,910.30	\$0.00	\$58,089.70	6.31%
	YTD Revenue Less Expenses : REVOLVING			(\$3,874.31)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$17.73	\$17.73	\$0.00	(\$17.73)	
	Subtotal NonDepartmental:	\$0.00	\$17.73	\$17.73	\$0.00	(\$17.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.73	\$17.73	\$0.00	(\$17.73)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$17.73			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$133,254.30	\$133,254.30	\$0.00	(\$133,254.30)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,074.96	\$4,074.96	\$0.00	(\$4,074.96)	
	Subtotal NonDepartmental:	\$0.00	\$137,329.26	\$137,329.26	\$0.00	(\$137,329.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$137,329.26	\$137,329.26	\$0.00	(\$137,329.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$35,016.80	\$35,016.80	\$0.00	(\$35,016.80)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$89,377.85	\$89,377.85	\$0.00	(\$89,377.85)	
	Subtotal NonDepartmental:	\$0.00	\$124,394.65	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$124,394.65	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$12,934.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$116.16)	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$6,470.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$0.00	\$0.00	\$181,478.00	
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$347.56	\$347.56	\$0.00	\$3,096.44	10.09%
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	\$4,081.12	\$4,081.12	\$0.00	(\$4,081.12)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$0.00	\$0.00	\$21,128.00	
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal Agency:	\$232,520.00	\$10,782.52	\$10,782.52	\$0.00	\$221,737.48	4.64%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$1,786.23	\$1,786.23	\$0.00	\$112,378.77	1.56%
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	\$0.00	\$0.00	\$0.00	\$19,822.00	
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$2,474.35	\$2,474.35	\$0.00	\$34,944.65	6.61%
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	\$170.00	\$170.00	\$0.00	\$6,830.00	2.43%
10-71-06-3060	PPV INS	\$55,000.00	\$4,951.34	\$4,951.34	\$0.00	\$50,048.66	9.00%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$34,231.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$60.00	\$60.00	\$0.00	\$2,856.00	2.06%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$821.07	\$821.07	\$0.00	\$3,868.93	17.51%
10-71-08-3030	NURSING FEES	\$5,511.00	\$9,007.19	\$9,007.19	\$0.00	(\$3,496.19)	163.44%
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$0.00	\$0.00	\$22,364.00	
10-71-11-3030	OT FEES	\$15,500.00	\$1,763.75	\$1,763.75	\$0.00	\$13,736.25	11.38%
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	\$98.00	\$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	
10-71-14-3030	T.B. FEES	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,186.00	\$2,186.00	\$0.00	\$36,046.00	5.72%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$0.00	\$0.00	\$0.00	\$11,448.00	
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$0.00	\$0.00	\$3,113.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$3,597.86	\$3,597.86	\$0.00	\$7,882.14	31.34%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$40.00	\$40.00	\$0.00	\$406.00	8.97%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$61.50	\$61.50	\$0.00	\$1,322.50	4.44%
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	\$6,745.48	\$6,745.48	\$0.00	\$3,254.52	67.45%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$376.00	\$376.00	\$0.00	\$44,624.00	.84%
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	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$3,195.18	\$3,195.18	\$0.00	\$5,804.82	35.50%
	Subtotal Nursing:	\$777,405.00	\$74,641.95	\$74,641.95	\$0.00	\$702,763.05	9.60%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$687.50	\$687.50	\$0.00	\$9,312.50	6.88%
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	\$26,582.19	\$26,582.19	\$0.00	\$211,766.81	11.15%
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	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$823.18	\$823.18	\$0.00	\$36,176.82	2.22%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$15,802.59	\$15,802.59	\$0.00	\$78,900.41	16.69%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$156.00	\$156.00	\$0.00	\$14,344.00	1.08%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$30.00	\$30.00	\$0.00	\$4,070.00	.73%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,182.32	\$3,182.32	\$0.00	\$23,127.68	12.10%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$4,989.00	\$4,989.00	\$0.00	\$75,461.00	6.20%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$642.50	\$642.50	\$0.00	\$19,357.50	3.21%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$8,989.10	\$8,989.10	\$0.00	\$50,206.90	15.19%
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	\$45.00	\$45.00	\$0.00	\$36,055.00	.12%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$7,625.85	\$7,625.85	\$0.00	\$26,163.15	22.57%
10-72-64-3020	STATE GRANT	\$50,000.00	\$2,287.00	\$2,287.00	\$0.00	\$47,713.00	4.57%
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	\$0.00	\$0.00	\$1,501.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$409.78	\$409.78	\$0.00	\$4,590.22	8.20%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$775.00	\$775.00	\$0.00	\$4,225.00	15.50%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
	Subtotal Behavioral Health:	\$829,579.00	\$73,027.01	\$73,027.01	\$0.00	\$756,551.99	8.80%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$4,177.97	\$4,177.97	\$0.00	\$8,965.03	31.79%
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	\$23,998.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	
	Subtotal Environmental:	\$44,281.00	\$28,175.97	\$28,175.97	\$0.00	\$16,105.03	63.63%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$5,617.54	\$5,617.54	\$0.00	\$28,411.46	16.51%
	Subtotal PHEP:	\$34,029.00	\$5,617.54	\$5,617.54	\$0.00	\$28,411.46	16.51%
	TOTAL REVENUES - :	\$1,917,814.00	\$192,244.99	\$192,244.99	\$0.00	\$1,725,569.01	10.02%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$98,879.78	\$98,879.78	\$0.00	(\$60,274.78)	256.13%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$98.28	\$98.28	\$0.00	\$1,701.72	5.46%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$700.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,503.13	\$1,503.13	\$0.00	\$15,496.87	8.84%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$254.93	\$254.93	\$0.00	\$495.07	33.99%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$97.56	\$97.56	\$0.00	\$902.44	9.76%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$352.82	\$352.82	\$0.00	\$4,647.18	7.06%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,286.00	\$8,286.00	\$0.00	\$91,714.00	8.29%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$344,539.07	\$344,539.07	\$0.00	(\$330,927.07)	2531.14%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$61.52	\$61.52	\$0.00	\$398.48	13.37%
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	\$0.00	\$0.00	\$5.00	

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$19,830.01	\$19,830.01	\$0.00	(\$18,830.01)	1983.00%
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	\$0.00	\$0.00	\$100.00	
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	\$65.16	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$669.95	\$669.95	\$0.00	(\$669.95)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$38.46	\$38.46	\$0.00	(\$38.46)	
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	\$1,983.80	\$1,983.80	\$0.00	(\$1,983.80)	
	Subtotal Agency:	\$201,442.00	\$477,360.47	\$477,360.47	\$0.00	(\$275,918.47)	236.97%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$9.03	\$9.03	\$0.00	(\$9.03)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$55.72	\$55.72	\$0.00	(\$55.72)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$1.50	\$1.50	\$0.00	(\$1.50)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$9.04	\$9.04	\$0.00	(\$9.04)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$56.34	\$56.34	\$0.00	(\$56.34)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.42	\$0.42	\$0.00	(\$0.42)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$126.00	\$126.00	\$0.00	(\$126.00)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$7.58	\$7.58	\$0.00	(\$7.58)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$218.76	\$218.76	\$0.00	(\$218.76)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$167.78	\$167.78	\$0.00	(\$167.78)	
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	\$221.03	\$221.03	\$0.00	(\$221.03)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$528.00	\$528.00	\$0.00	(\$528.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$113.02	\$113.02	\$0.00	(\$113.02)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,686.69	\$1,686.69	\$0.00	(\$1,686.69)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$3,677.86	\$3,677.86	\$0.00	(\$3,677.86)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$103.14	\$103.14	\$0.00	(\$103.14)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2022

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>						
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$7.50	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$203.64	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$138.00	\$138.00	\$0.00	\$1,362.00	9.20%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$60.00	\$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	\$7.00	\$7.00	\$0.00	\$78.00	8.24%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$942.85	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$1,910.04	\$1,910.04	\$0.00	(\$1,410.04)	382.01%
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	\$0.47	\$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	\$0.00	\$0.00	\$960.00	
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	\$0.00	\$0.00	\$15.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$575.12	\$575.12	\$0.00	\$14,784.88	3.74%

Revenue and Expense Report

Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	\$1.88	\$1.88	\$0.00	\$148.12	1.25%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$1.08	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$45.04	\$45.04	\$0.00	\$249.96	15.27%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
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	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	
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	\$277.40	\$277.40	\$0.00	\$7,622.60	3.51%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$2.76	\$2.76	\$0.00	\$347.24	.79%
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	\$0.00	\$0.00	\$0.00	\$225.00	
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	\$0.00	\$0.00	\$460.00	
10-71-27-4070	CIPS TRAVEL	\$210.00	\$11.74	\$11.74	\$0.00	\$198.26	5.59%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Subtotal Nursing:	\$345,178.00	\$11,196.43	\$11,196.43	\$0.00	\$333,981.57	3.24%

Behavioral Health

Revenue and Expense Report

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behaviorial Health</u>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
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	\$502.88	\$502.88	\$0.00	\$11,497.12	4.19%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$7.57	\$7.57	\$0.00	\$342.43	2.16%
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	\$128.42	\$128.42	\$0.00	\$3,260.58	3.79%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$98.48	\$98.48	\$0.00	\$771.52	11.32%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$24.85	\$24.85	\$0.00	\$225.15	9.94%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$129.74	\$129.74	\$0.00	\$1,315.26	8.98%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$311.00	\$311.00	\$0.00	\$3,421.00	8.33%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$66.33	\$66.33	\$0.00	\$83.67	44.22%
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	\$191.04	\$191.04	\$0.00	\$780.96	19.65%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behaviorial Health</u>						
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	\$0.00	\$0.00	\$30.00	
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	\$1,325.00	\$1,325.00	\$0.00	\$10,475.00	11.23%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$0.00	\$0.00	\$10.00	
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	\$389.96	\$389.96	\$0.00	\$7,310.04	5.06%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
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	\$7.57	\$7.57	\$0.00	\$2.43	75.70%
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	\$128.42	\$128.42	\$0.00	\$3,260.58	3.79%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$98.48	\$98.48	\$0.00	\$771.52	11.32%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$51.10	\$51.10	\$0.00	\$108.90	31.94%
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	\$129.74	\$129.74	\$0.00	\$1,315.26	8.98%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$311.00	\$311.00	\$0.00	\$3,421.00	8.33%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$66.33	\$66.33	\$0.00	\$83.67	44.22%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$191.05	\$191.05	\$0.00	\$780.95	19.66%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$82.30	\$82.30	\$0.00	\$889.70	8.47%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$450.00	\$450.00	\$0.00	\$4,780.00	8.60%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
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	\$0.00	\$0.00	\$10.00	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$829,579.00	\$4,691.26	\$4,691.26	\$0.00	\$824,887.74	0.57%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$456.64	\$456.64	\$0.00	\$243.36	65.23%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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>						
10-73-78-4010	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	\$0.00	\$0.00	\$425.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$12.82	\$12.82	\$0.00	\$1,187.18	1.07%
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$153.00	\$0.00	\$1,247.00	10.93%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$652.46	\$652.46	\$0.00	\$43,628.54	1.47%
	<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	\$0.00	\$0.00	\$2,600.00	
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$3.75	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	
	Subtotal PHEP:	\$34,029.00	\$3.75	\$3.75	\$0.00	\$34,025.25	0.01%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$493,904.37	\$493,904.37	\$0.00	\$960,604.63	33.96%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$301,659.38)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	
11-00-00-0302	AMB-SERVICES	\$700,000.00	\$65,441.62	\$65,441.62	\$0.00	\$634,558.38	9.35%
11-00-00-0303	AMB-INTEREST	\$0.00	\$54.99	\$54.99	\$0.00	(\$54.99)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$65,496.61	\$65,496.61	\$0.00	\$1,059,503.39	5.82%
	TOTAL REVENUES - :	\$1,125,000.00	\$65,496.61	\$65,496.61	\$0.00	\$1,059,503.39	5.82%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$75,626.45	\$75,626.45	\$0.00	\$874,373.55	7.96%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$278.40	\$278.40	\$0.00	\$1,721.60	13.92%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$5,283.25	\$5,283.25	\$0.00	\$17,716.75	22.97%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$3,399.70	\$3,399.70	\$0.00	\$4,100.30	45.33%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$266.90	\$266.90	\$0.00	\$1,733.10	13.34%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$757.78	\$757.78	\$0.00	\$11,242.22	6.31%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,804.48	\$2,804.48	\$0.00	\$22,195.52	11.22%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,555.60	\$3,555.60	\$0.00	\$56,444.40	5.93%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$2,352.15	\$2,352.15	\$0.00	\$22,647.85	9.41%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$75.00	\$75.00	\$0.00	\$9,925.00	.75%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$515.06	\$515.06	\$0.00	\$1,484.94	25.75%
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	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$360.48	\$360.48	\$0.00	\$14,639.52	2.40%
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	\$0.00	\$0.00	\$4,000.00	
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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>						
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
	Subtotal NonDepartmental:	\$1,286,150.00	\$100,275.25	\$100,275.25	\$0.00	\$1,185,874.75	7.80%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$100,275.25	\$100,275.25	\$0.00	\$1,185,874.75	7.80%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$34,778.64)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$656.09	\$656.09	\$0.00	\$19,343.91	3.28%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.51	\$3.51	\$0.00	\$16.49	17.55%
	Subtotal NonDepartmental:	\$20,020.00	\$659.60	\$659.60	\$0.00	\$19,360.40	3.29%
	TOTAL REVENUES - :	\$20,020.00	\$659.60	\$659.60	\$0.00	\$19,360.40	3.29%
	<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	\$0.00	\$0.00	\$21,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$659.60			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	COUNTY LAW LIBRARY						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$90.00	\$90.00	\$0.00	\$2,910.00	3.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$90.00	\$90.00	\$0.00	\$5,510.00	1.61%
	TOTAL REVENUES - :	\$5,600.00	\$90.00	\$90.00	\$0.00	\$5,510.00	1.61%
	<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			\$90.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$1,668.00	\$1,668.00	\$0.00	\$19,332.00	7.94%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$5.16	\$5.16	\$0.00	\$4.84	51.60%
	Subtotal NonDepartmental:	\$21,010.00	\$1,673.16	\$1,673.16	\$0.00	\$19,336.84	7.96%
	TOTAL REVENUES - :	\$21,010.00	\$1,673.16	\$1,673.16	\$0.00	\$19,336.84	7.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$153.30	\$153.30	\$0.00	\$17,356.70	.88%
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	\$153.30	\$153.30	\$0.00	\$20,856.70	0.73%
	TOTAL EXPENDITURES - :	\$21,010.00	\$153.30	\$153.30	\$0.00	\$20,856.70	0.73%
	YTD Revenue Less Expenses : RECORD STORAGE			\$1,519.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$300,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$3,304.67	\$3,304.67	\$0.00	\$21,695.33	13.22%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$1,257.90	\$1,257.90	\$0.00	\$1,742.10	41.93%
	Subtotal NonDepartmental:	\$328,000.00	\$4,562.57	\$4,562.57	\$0.00	\$323,437.43	1.39%
	TOTAL REVENUES - :	\$328,000.00	\$4,562.57	\$4,562.57	\$0.00	\$323,437.43	1.39%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$27,636.70	\$27,636.70	\$0.00	\$372,363.30	6.91%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$27,636.70	\$27,636.70	\$0.00	\$373,363.30	6.89%
	TOTAL EXPENDITURES - :	\$401,000.00	\$27,636.70	\$27,636.70	\$0.00	\$373,363.30	6.89%
	YTD Revenue Less Expenses : I.M.R.F.			(\$23,074.13)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$40.80	\$40.80	\$0.00	\$459.20	8.16%
	Subtotal NonDepartmental:	\$375,500.00	\$40.80	\$40.80	\$0.00	\$375,459.20	0.01%
	TOTAL REVENUES - :	\$375,500.00	\$40.80	\$40.80	\$0.00	\$375,459.20	0.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,456.92	\$28,456.92	\$0.00	\$321,543.08	8.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$28,456.92	\$28,456.92	\$0.00	\$322,543.08	8.11%
	TOTAL EXPENDITURES - :	\$351,000.00	\$28,456.92	\$28,456.92	\$0.00	\$322,543.08	8.11%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$28,416.12)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$0.00	\$0.00	\$293,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$146.46	\$146.46	\$0.00	\$353.54	29.29%
	Subtotal NonDepartmental:	\$293,500.00	\$146.46	\$146.46	\$0.00	\$293,353.54	0.05%
	TOTAL REVENUES - :	\$293,500.00	\$146.46	\$146.46	\$0.00	\$293,353.54	0.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
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	\$7,415.00	\$7,415.00	\$0.00	\$72,585.00	9.27%
	Subtotal NonDepartmental:	\$337,000.00	\$7,799.62	\$7,799.62	\$0.00	\$329,200.38	2.31%
	TOTAL EXPENDITURES - :	\$337,000.00	\$7,799.62	\$7,799.62	\$0.00	\$329,200.38	2.31%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$7,653.16)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$15,000.00	
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$74.67	\$74.67	\$0.00	\$25.33	74.67%
	Subtotal NonDepartmental:	\$15,100.00	\$74.67	\$74.67	\$0.00	\$15,025.33	0.49%
	TOTAL REVENUES - :	\$15,100.00	\$74.67	\$74.67	\$0.00	\$15,025.33	0.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$74.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$93.26	\$93.26	\$0.00	\$256.74	26.65%
	Subtotal NonDepartmental:	\$130,350.00	\$93.26	\$93.26	\$0.00	\$130,256.74	0.07%
	TOTAL REVENUES - :	\$130,350.00	\$93.26	\$93.26	\$0.00	\$130,256.74	0.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0.00%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0.00%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$93.26			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$612.00	\$612.00	\$0.00	\$8,388.00	6.80%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$8.61	\$8.61	\$0.00	\$91.39	8.61%
	Subtotal NonDepartmental:	\$9,100.00	\$620.61	\$620.61	\$0.00	\$8,479.39	6.82%
	TOTAL REVENUES - :	\$9,100.00	\$620.61	\$620.61	\$0.00	\$8,479.39	6.82%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$620.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$769.00	\$769.00	\$0.00	\$29,231.00	2.56%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.35	\$5.35	\$0.00	\$94.65	5.35%
	Subtotal NonDepartmental:	\$30,100.00	\$774.35	\$774.35	\$0.00	\$29,325.65	2.57%
	TOTAL REVENUES - :	\$30,100.00	\$774.35	\$774.35	\$0.00	\$29,325.65	2.57%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$2,595.00	\$2,595.00	\$0.00	\$42,855.00	5.71%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$2,595.00	\$2,595.00	\$0.00	\$69,130.00	3.62%
	TOTAL EXPENDITURES - :	\$71,725.00	\$2,595.00	\$2,595.00	\$0.00	\$69,130.00	3.62%
	YTD Revenue Less Expenses : COURT SECURITY			(\$1,820.65)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$2,170.00	\$2,170.00	\$0.00	\$12,830.00	14.47%
23-00-00-0302	PROB-INTEREST	\$250.00	\$55.86	\$55.86	\$0.00	\$194.14	22.34%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$16.00	\$16.00	\$0.00	\$1,484.00	1.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$94.25	\$94.25	\$0.00	\$3,405.75	2.69%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$2,336.11	\$2,336.11	\$0.00	\$18,913.89	10.99%
	TOTAL REVENUES - :	\$21,250.00	\$2,336.11	\$2,336.11	\$0.00	\$18,913.89	10.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$230.00	\$230.00	\$0.00	\$24,770.00	.92%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$0.00	\$0.00	\$12,000.00	
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$230.00	\$230.00	\$0.00	\$54,920.00	0.42%
	TOTAL EXPENDITURES - :	\$55,150.00	\$230.00	\$230.00	\$0.00	\$54,920.00	0.42%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$2,106.11			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$717.50	\$717.50	\$0.00	\$14,282.50	4.78%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.42	\$9.42	\$0.00	(\$9.42)	
	Subtotal NonDepartmental:	\$15,000.00	\$726.92	\$726.92	\$0.00	\$14,273.08	4.85%
	TOTAL REVENUES - :	\$15,000.00	\$726.92	\$726.92	\$0.00	\$14,273.08	4.85%
	<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	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$726.92			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$175.15	\$175.15	\$0.00	\$824.85	17.52%
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	\$573.30	\$573.30	\$0.00	\$7,426.70	7.17%
	Subtotal NonDepartmental:	\$234,000.00	\$748.45	\$748.45	\$0.00	\$233,251.55	0.32%
	TOTAL REVENUES - :	\$234,000.00	\$748.45	\$748.45	\$0.00	\$233,251.55	0.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,445.70	\$6,445.70	\$0.00	\$78,554.30	7.58%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$9,160.28	\$9,160.28	\$0.00	\$113,839.72	7.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$470.79	\$470.79	\$0.00	\$13,529.21	3.36%
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	\$2,614.66	\$2,614.66	\$0.00	\$31,385.34	7.69%
	Subtotal NonDepartmental:	\$257,000.00	\$18,691.43	\$18,691.43	\$0.00	\$238,308.57	7.27%
	TOTAL EXPENDITURES - :	\$257,000.00	\$18,691.43	\$18,691.43	\$0.00	\$238,308.57	7.27%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$17,942.98)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$2.44	\$2.44	\$0.00	(\$2.44)	
	Subtotal NonDepartmental:	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,019.56)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	
	Subtotal NonDepartmental:	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$8.08			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,325.59	\$3,325.59	\$0.00	(\$3,325.59)	
	Subtotal NonDepartmental:	\$0.00	\$3,326.00	\$3,326.00	\$0.00	(\$3,326.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,326.00	\$3,326.00	\$0.00	(\$3,326.00)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$3,326.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$44,526.05	\$44,526.05	\$0.00	\$255,473.95	14.84%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$551.81	\$551.81	\$0.00	\$4,448.19	11.04%
	Subtotal NonDepartmental:	\$305,000.00	\$45,077.86	\$45,077.86	\$0.00	\$259,922.14	14.78%
	TOTAL REVENUES - :	\$305,000.00	\$45,077.86	\$45,077.86	\$0.00	\$259,922.14	14.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$13,056.19	\$13,056.19	\$0.00	\$102,423.81	11.31%
	Subtotal NonDepartmental:	\$155,480.00	\$13,056.19	\$13,056.19	\$0.00	\$142,423.81	8.40%
	TOTAL EXPENDITURES - :	\$155,480.00	\$13,056.19	\$13,056.19	\$0.00	\$142,423.81	8.40%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$32,021.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,895.52	\$3,895.52	\$0.00	(\$3,895.52)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.25	\$7.25	\$0.00	(\$7.25)	
	Subtotal NonDepartmental:	\$0.00	\$3,902.77	\$3,902.77	\$0.00	(\$3,902.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,902.77	\$3,902.77	\$0.00	(\$3,902.77)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$3,902.77			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$10.86	\$10.86	\$0.00	(\$10.86)	
	Subtotal NonDepartmental:	\$0.00	\$10.86	\$10.86	\$0.00	(\$10.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$10.86	\$10.86	\$0.00	(\$10.86)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$10.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$5.78	\$5.78	\$0.00	(\$5.78)	
	Subtotal NonDepartmental:	\$0.00	\$5.78	\$5.78	\$0.00	(\$5.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.78	\$5.78	\$0.00	(\$5.78)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$5.78			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$210.54	\$210.54	\$0.00	\$789.46	21.05%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$201,000.00	\$210.54	\$210.54	\$0.00	\$200,789.46	0.10%
	TOTAL REVENUES - :	\$201,000.00	\$210.54	\$210.54	\$0.00	\$200,789.46	0.10%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	Subtotal NonDepartmental:	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	TOTAL EXPENDITURES - :	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$21,257.39)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	Subtotal NonDepartmental:	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	TOTAL REVENUES - :	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$699.04			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$495.00	\$495.00	\$0.00	\$19,505.00	2.48%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$22.32	\$22.32	\$0.00	\$27.68	44.64%
	Subtotal NonDepartmental:	\$20,050.00	\$517.32	\$517.32	\$0.00	\$19,532.68	2.58%
	TOTAL REVENUES - :	\$20,050.00	\$517.32	\$517.32	\$0.00	\$19,532.68	2.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$517.32			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,889.00	\$3,889.00	\$0.00	\$46,111.00	7.78%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$25.57	\$25.57	\$0.00	\$1,174.43	2.13%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,914.57	\$3,914.57	\$0.00	\$53,085.43	6.87%
	TOTAL REVENUES - :	\$57,000.00	\$3,914.57	\$3,914.57	\$0.00	\$53,085.43	6.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
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	\$6,912.00	\$6,912.00	\$0.00	\$18,088.00	27.65%
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	\$3,364.38	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$10,276.38	\$10,276.38	\$0.00	\$62,723.62	14.08%
	TOTAL EXPENDITURES - :	\$73,000.00	\$10,276.38	\$10,276.38	\$0.00	\$62,723.62	14.08%
	YTD Revenue Less Expenses : GIS MAPPING			(\$6,361.81)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$5,000.00	
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$10.82	\$10.82	\$0.00	(\$10.82)	
	Subtotal NonDepartmental:	\$5,000.00	\$10.82	\$10.82	\$0.00	\$4,989.18	0.22%
	TOTAL REVENUES - :	\$5,000.00	\$10.82	\$10.82	\$0.00	\$4,989.18	0.22%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$10.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$13.80	\$13.80	\$0.00	(\$13.80)	
	Subtotal NonDepartmental:	\$33,000.00	\$13.80	\$13.80	\$0.00	\$32,986.20	0.04%
	TOTAL REVENUES - :	\$33,000.00	\$13.80	\$13.80	\$0.00	\$32,986.20	0.04%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$13.80			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$168.25	\$168.25	\$0.00	\$1,831.75	8.41%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.45	\$3.45	\$0.00	(\$3.45)	
	Subtotal NonDepartmental:	\$2,000.00	\$171.70	\$171.70	\$0.00	\$1,828.30	8.59%
	TOTAL REVENUES - :	\$2,000.00	\$171.70	\$171.70	\$0.00	\$1,828.30	8.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$171.70			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	
	Subtotal NonDepartmental:	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.38	\$1.38	\$0.00	(\$1.38)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1.38			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.34	\$0.34	\$0.00	(\$0.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.34			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	
	Subtotal NonDepartmental:	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$50.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	Subtotal NonDepartmental:	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	TOTAL REVENUES - :	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$490.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	Subtotal NonDepartmental:	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	TOTAL REVENUES - :	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$50.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	Subtotal NonDepartmental:	\$300.00	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	TOTAL REVENUES - :	\$300.00	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$12.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	
	Subtotal NonDepartmental:	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$179.29			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$5,775.89	\$5,775.89	\$0.00	(\$5,775.89)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$1.47	\$1.47	\$0.00	(\$1.47)	
	Subtotal NonDepartmental:	\$0.00	\$5,777.36	\$5,777.36	\$0.00	(\$5,777.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,777.36	\$5,777.36	\$0.00	(\$5,777.36)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$5,777.36			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$220.62	\$220.62	\$0.00	\$979.38	18.39%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,276.88	\$13,276.88	\$0.00	\$126,723.12	9.48%
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	\$13,497.50	\$13,497.50	\$0.00	\$157,802.50	7.88%
	TOTAL REVENUES - :	\$171,300.00	\$13,497.50	\$13,497.50	\$0.00	\$157,802.50	7.88%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	
93-00-00-0408	E911-Salaries	\$22,000.00	\$1,668.82	\$1,668.82	\$0.00	\$20,331.18	7.59%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0411	E911-Assessor Addressing Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$181.50	\$181.50	\$0.00	\$1,218.50	12.96%
93-00-00-0414	E911-Radio Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0416	E911-Jail Project	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
93-00-00-0419	E911-Contingency	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
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	\$0.00	\$0.00	\$3,750.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$127.06	\$127.06	\$0.00	\$1,622.94	7.26%
93-00-00-0424	E911-2021 GRANT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
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	\$0.00	\$0.00	\$2,500.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$678,550.00	\$3,977.38	\$3,977.38	\$0.00	\$674,572.62	0.59%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$678,550.00	\$3,977.38	\$3,977.38	\$0.00	\$674,572.62	0.59%
	YTD Revenue Less Expenses : E-911			\$9,520.12			