

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$60.84	\$177.84	\$0.00	(\$177.84)	
01-00-00-0346	GF INTEREST	\$0.00	\$4,095.94	\$19,300.64	\$0.00	(\$19,300.64)	
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	\$72,125.92	\$489,827.82	\$0.00	\$310,172.18	61.23%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$64,711.64	\$555,580.31	\$0.00	\$194,419.69	74.08%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	Subtotal NonDepartmental:	\$2,600,000.00	\$140,994.34	\$1,065,851.56	\$0.00	\$1,534,148.44	40.99%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$6,048.50	\$43,201.71	\$0.00	\$41,798.29	50.83%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$2,726.25	\$14,031.00	\$0.00	\$3,969.00	77.95%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$2,115.00	\$4,230.00	\$0.00	\$770.00	84.60%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$10,889.75	\$61,462.71	\$0.00	\$50,287.29	55.00%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	Subtotal ASSESSOR:	\$50,000.00	\$0.00	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$6,469.86	\$19,555.55	\$0.00	\$6,444.45	75.21%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,019.31	\$34,728.73	\$0.00	\$25,271.27	57.88%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$822.75	\$16,193.45	\$0.00	\$5,806.55	73.61%
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	\$312.57	\$0.00	\$687.43	31.26%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$12,311.92	\$70,790.30	\$0.00	\$38,709.70	64.65%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$7,720.10	\$76,235.31	\$0.00	\$8,764.69	89.69%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$425.00	\$4,824.87	\$0.00	\$10,175.13	32.17%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$42,590.35	\$0.00	(\$42,590.35)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$200.00	\$740.00	\$0.00	\$1,760.00	29.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$155.00	\$660.00	\$0.00	(\$660.00)	
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	\$14,996.70	\$125,650.53	\$0.00	\$24,349.47	83.77%
13	COUNTY CORONER						
01-13-00-0390	CORONER-STATE GRANT	\$0.00	\$3,365.00	\$3,365.00	\$0.00	(\$3,365.00)	
	Subtotal COUNTY CORONER:	\$0.00	\$3,365.00	\$3,365.00	\$0.00	(\$3,365.00)	0.00%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$517.81	\$2,335.42	\$0.00	\$4,664.58	33.36%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.63	\$32.37	\$0.00	(\$32.37)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$523.44	\$17,069.79	\$0.00	\$2,430.21	87.54%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$6,135.51	\$28,498.60	\$0.00	\$21,501.40	57.00%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$45.21	\$261.60	\$0.00	(\$11.60)	104.64%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$203.05	\$0.00	(\$203.05)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$6,180.72	\$28,963.25	\$0.00	\$21,286.75	57.64%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$75.00	\$544.00	\$0.00	\$3,456.00	13.60%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$25,275.25	\$0.00	\$14,724.75	63.19%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$138.00	\$0.00	(\$138.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,705.75	\$25,957.25	\$0.00	\$18,042.75	58.99%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$76,235.95	\$0.00	\$54,454.05	58.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$7,082.65	\$37,722.11	\$0.00	\$37,277.89	50.30%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$304.00	\$0.00	(\$304.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$18,019.50	\$114,262.06	\$0.00	\$91,427.94	55.55%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$19,439.18	\$76,689.87	\$0.00	\$35,525.13	68.34%
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	\$19,439.18	\$76,689.87	\$0.00	\$45,402.13	62.81%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$520.00	\$3,770.00	\$0.00	(\$1,770.00)	188.50%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$520.00	\$3,770.00	\$0.00	(\$1,770.00)	188.50%
	29 IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	0.00%
	TOTAL REVENUES - :	\$3,475,532.00	\$230,946.30	\$1,784,811.67	\$0.00	\$1,690,720.33	51.35%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$11,796.88	\$78,456.32	\$0.00	\$79,543.68	49.66%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$3,500.00	\$3,204.13	\$3,204.13	\$0.00	\$295.87	91.55%
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	\$220.71	\$1,218.39	\$0.00	\$281.61	81.23%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$13,600.00	\$975.00	\$5,442.50	\$0.00	\$8,157.50	40.02%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$750.75	\$0.00	\$1,249.25	37.54%
	Subtotal TREASURER:	\$194,600.00	\$16,303.97	\$94,310.81	\$0.00	\$100,289.19	48.46%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$9,562.16	\$80,789.36	\$0.00	\$61,510.64	56.77%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$55.21	\$464.51	\$0.00	\$1,035.49	30.97%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$15.93	\$1,166.72	\$0.00	\$1,333.28	46.67%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$359.76	\$1,078.59	\$0.00	\$1,921.41	35.95%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$6,415.86	\$28,596.89	\$0.00	\$6,403.11	81.71%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,995.00	\$15,242.25	\$0.00	\$12,957.75	54.05%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$975.00	\$6,972.50	\$0.00	\$4,327.50	61.70%
	Subtotal COUNTY CLERK:	\$241,800.00	\$19,378.92	\$145,890.70	\$0.00	\$95,909.30	60.34%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$24,208.38	\$0.00	\$17,291.62	58.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	(\$342.85)	\$0.00	\$7,292.85	-4.93%
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	\$191.80	\$1,653.12	\$0.00	\$1,346.88	55.10%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,650.14	\$26,668.65	\$0.00	\$30,881.35	46.34%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$51.09	\$51.09	\$0.00	\$298.91	14.60%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

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	EXPENDITURES						
	BOARD OF REVIEW						
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$51.09	\$7,551.09	\$0.00	\$4,398.91	63.19%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$16,886.68	\$0.00	\$19,449.54	46.47%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$12,827.54	\$102,364.55	\$0.00	\$82,885.45	55.26%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$2,884.20	\$0.00	\$4,115.80	41.20%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$36.68	(\$292.60)	\$0.00	\$4,292.60	-7.32%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$4,877.76	\$0.00	\$2,122.24	69.68%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$0.00	\$207.65	\$0.00	(\$207.65)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$3,800.00	\$146.60	\$3,192.31	\$0.00	\$607.69	84.01%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$8,000.00	\$0.00	\$6,033.80	\$0.00	\$1,966.20	75.42%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$800.00	\$14.02	\$466.59	\$0.00	\$333.41	58.32%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$1,810.60	\$4,039.45	\$0.00	(\$4,039.45)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$42,903.42	\$42,903.42	\$0.00	\$2,096.58	95.34%
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$8,120.00	\$0.00	\$11,080.00	42.29%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$306,350.00	\$59,198.86	\$175,097.13	\$0.00	\$131,252.87	57.16%
	MISCELLANEOUS						

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	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$13,645.15	\$0.00	\$12,354.85	52.48%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$1,022.20	\$0.00	\$977.80	51.11%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$48.85	\$9,265.06	\$0.00	\$734.94	92.65%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$14,180.80	\$0.00	\$7,819.20	64.46%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$20,511.88	\$0.00	\$19,488.12	51.28%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,242.94	\$28,560.85	\$0.00	\$19,439.15	59.50%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$13,757.88	\$67,345.80	\$0.00	\$2,654.20	96.21%
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	\$1,250.00	\$1,250.00	\$0.00	\$350.00	78.12%
	Subtotal MISCELLANEOUS:	\$320,900.00	\$20,166.27	\$166,781.74	\$0.00	\$154,118.26	51.97%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$62,301.18	\$221,788.09	\$0.00	(\$221,788.09)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$186.43	\$4,387.51	\$0.00	(\$4,387.51)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,144.92	\$3,202.98	\$0.00	\$41,797.02	7.12%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,920.00	\$22,299.55	\$0.00	\$23,700.45	48.48%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$4,900.00	\$12,573.43	\$0.00	\$32,426.57	27.94%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$436.07	\$7,809.77	\$0.00	(\$1,809.77)	130.16%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$3,973.93	\$34,035.95	\$0.00	\$19,964.05	63.03%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,544.94	\$6,376.77	\$0.00	\$3,623.23	63.77%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$976.17	\$2,895.49	\$0.00	\$2,104.51	57.91%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$680.00	\$1,410.00	\$0.00	\$5,790.00	19.58%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$2,765.00	\$0.00	\$175.00	94.05%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal COUNTY BUILDINGS:	\$241,360.00	\$79,458.64	\$320,149.54	\$0.00	(\$78,789.54)	132.64%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$69,406.35	\$590,570.18	\$0.00	\$422,429.82	58.30%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$4,004.44	\$0.00	\$50,995.56	7.28%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$2,628.71	\$21,221.96	\$0.00	\$8,778.04	70.74%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$736.96	\$3,764.82	\$0.00	\$2,235.18	62.75%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$37.97	\$37.97	\$0.00	\$962.03	3.80%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,454.30	\$5,505.13	\$0.00	\$6,494.87	45.88%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$2.46	\$472.22	\$0.00	\$627.78	42.93%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$542.53	\$0.00	\$4,457.47	10.85%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$92.73	\$0.00	\$4,907.27	1.85%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$2,561.42	\$0.00	\$17,438.58	12.81%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$1,718.59	\$2,618.35	\$0.00	\$1,381.65	65.46%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$931.47	\$2,637.54	\$0.00	\$47,362.46	5.28%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$0.00	\$16,358.00	\$0.00	\$33,642.00	32.72%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.21	\$3,278.47	\$0.00	\$7,721.53	29.80%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$45.92	\$4,326.26	\$0.00	\$5,673.74	43.26%
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	\$39.80	\$0.00	\$1,960.20	1.99%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,175.72	\$65,072.60	\$0.00	\$45,927.40	58.62%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,472,200.00	\$86,684.66	\$778,751.64	\$0.00	\$693,448.36	52.90%
	COUNTY CORONER						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$14,629.17	\$0.00	\$13,370.83	52.25%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$675.00	\$0.00	\$1,425.00	32.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$2,765.00	\$0.00	\$2,635.00	51.20%
	Subtotal COUNTY CORONER:	\$62,700.00	\$2,495.00	\$20,083.15	\$0.00	\$42,616.85	32.03%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$4,666.69	\$0.00	\$3,333.31	58.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$7,947.42	\$8,410.92	\$0.00	(\$6,410.92)	420.55%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$61.00	\$0.00	\$439.00	12.20%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$44.00	\$449.15	\$0.00	\$300.85	59.89%
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	\$186.91	\$272.01	\$0.00	\$8,227.99	3.20%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$8,845.00	\$14,103.00	\$0.00	\$10,097.00	58.28%
	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	\$440.05	\$1,989.73	\$0.00	\$1,310.27	60.29%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>JUDGES' EXPENSES</u>						
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$340.82	\$850.77	\$0.00	\$629.23	57.48%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$780.87	\$2,840.50	\$0.00	\$4,079.50	41.05%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,331.86	\$81,808.14	\$0.00	\$100,366.86	44.91%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$204.20	\$2,507.03	\$0.00	\$992.97	71.63%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	(\$12,000.00)	\$0.00	\$0.00	\$2,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$225.00	\$225.00	\$0.00	\$275.00	45.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$209.61	\$275.11	\$0.00	\$424.89	39.30%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$8.99	\$8.99	\$0.00	\$191.01	4.50%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$258.54	\$0.00	\$241.46	51.71%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$1,370.00	\$5,405.00	\$0.00	\$5,895.00	47.83%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$1,349.66	\$90,827.79	\$0.00	\$111,947.21	44.79%
	<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	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$37,500.00	\$0.00	\$27,500.00	57.69%
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	\$10,072.50	\$23,407.50	\$0.00	\$1,592.50	93.63%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$2,765.00	\$0.00	(\$2,765.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$15,467.50	\$66,537.00	\$0.00	\$36,638.00	64.49%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$127,367.51	\$0.00	\$95,702.49	57.10%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$394.91	\$2,096.55	\$0.00	\$2,703.45	43.68%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$7,000.00	\$0.00	\$122.06	\$0.00	\$6,877.94	1.74%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$138.54	\$1,271.70	\$0.00	\$2,228.30	36.33%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$6,825.00	\$0.00	\$6,975.00	49.46%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$268,315.00	\$18,283.71	\$143,328.95	\$0.00	\$124,986.05	53.42%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,245.80	\$78,991.59	\$0.00	\$43,100.41	64.70%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$305.23	\$1,532.71	\$0.00	\$1,467.29	51.09%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$67.51	\$1,015.32	\$0.00	\$1,484.68	40.61%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$962.28	\$1,354.23	\$0.00	\$3,645.77	27.08%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$5,530.00	\$0.00	\$5,270.00	51.20%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,050.00	\$0.00	\$1,050.00	50.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$13,895.82	\$89,473.85	\$0.00	\$80,934.15	52.51%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$13,125.00	\$0.00	\$15,875.00	45.26%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$123.48	\$0.00	\$1,876.52	6.17%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$160.99	\$749.42	\$0.00	\$750.58	49.96%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$158.09	\$1,137.82	\$0.00	\$862.18	56.89%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$498.46	\$2,755.55	\$0.00	\$3,244.45	45.93%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$3,292.54	\$18,541.27	\$0.00	\$24,158.73	43.42%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$12,080.00	\$244,636.30	\$0.00	(\$244,636.30)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$12,080.00	\$244,636.30	\$0.00	(\$244,636.30)	0.00%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$137,214.47	\$194,544.95	\$0.00	(\$194,544.95)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$137,214.47	\$194,544.95	\$0.00	(\$194,544.95)	0.00%
	TOTAL EXPENDITURES - :	\$3,764,239.22	\$498,597.12	\$2,617,004.74	\$0.00	\$1,147,234.48	69.52%
	YTD Revenue Less Expenses : GENERAL FUND			(\$832,193.07)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$0.00	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$179.55	\$2,258.38	\$0.00	(\$258.38)	112.92%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$84,925.96	\$84,925.96	\$0.00	\$100,074.04	45.91%
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$85,105.51	\$96,274.56	\$0.00	\$873,075.44	9.93%
	TOTAL REVENUES - :	\$969,350.00	\$85,105.51	\$96,274.56	\$0.00	\$873,075.44	9.93%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,651.50	\$132,125.25	\$0.00	\$103,874.75	55.99%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$17,950.80	\$0.00	\$20,949.20	46.15%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$127.10	\$348.75	\$0.00	(\$48.75)	116.25%
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	\$509.02	\$3,474.43	\$0.00	\$2,525.57	57.91%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$359.08	\$2,884.02	\$0.00	\$1,615.98	64.09%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$427.00	\$877.17	\$0.00	\$122.83	87.72%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%
02-00-00-0417	HWY-FUEL	\$75,000.00	\$5,803.92	\$34,920.09	\$0.00	\$40,079.91	46.56%
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	\$7,008.49	\$36,819.63	\$0.00	\$28,180.37	56.65%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$198.00	\$1,613.00	\$0.00	\$2,387.00	40.32%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$3,849.80	\$44,845.71	\$0.00	\$325,154.29	12.12%
	Subtotal NonDepartmental:	\$957,500.00	\$183,498.51	\$425,101.29	\$0.00	\$532,398.71	44.40%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$183,498.51	\$425,101.29	\$0.00	\$532,398.71	44.40%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$328,826.73)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$212.05	\$1,585.45	\$0.00	(\$85.45)	105.70%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$756.00	\$3,876.00	\$0.00	(\$1,876.00)	193.80%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$0.00	\$71,387.73	\$0.00	(\$41,387.73)	237.96%
	Subtotal NonDepartmental:	\$203,500.00	\$968.05	\$76,977.85	\$0.00	\$126,522.15	37.83%
	TOTAL REVENUES - :	\$203,500.00	\$968.05	\$76,977.85	\$0.00	\$126,522.15	37.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$3,732.10	\$5,044.60	\$0.00	(\$44.60)	100.89%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$3,125.00	\$7,870.27	\$0.00	\$22,129.73	26.23%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$7,946.00	\$109,068.86	\$0.00	(\$9,068.86)	109.07%
	Subtotal NonDepartmental:	\$200,000.00	\$14,803.10	\$124,743.13	\$0.00	\$75,256.87	62.37%
	TOTAL EXPENDITURES - :	\$200,000.00	\$14,803.10	\$124,743.13	\$0.00	\$75,256.87	62.37%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$47,765.28)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$285.19	\$2,013.79	\$0.00	(\$513.79)	134.25%
	Subtotal NonDepartmental:	\$121,500.00	\$285.19	\$2,142.46	\$0.00	\$119,357.54	1.76%
	TOTAL REVENUES - :	\$121,500.00	\$285.19	\$2,142.46	\$0.00	\$119,357.54	1.76%
	<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	\$978.26	\$978.26	\$0.00	\$81,021.74	1.19%
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$978.26	\$978.26	\$0.00	\$119,021.74	0.82%
	TOTAL EXPENDITURES - :	\$120,000.00	\$978.26	\$978.26	\$0.00	\$119,021.74	0.82%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,164.20			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$26,648.86	\$176,707.40	\$0.00	\$287,292.60	38.08%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$559.13	\$4,052.36	\$0.00	(\$2,052.36)	202.62%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$27,207.99	\$180,759.76	\$0.00	\$338,240.24	34.83%
	TOTAL REVENUES - :	\$519,000.00	\$27,207.99	\$180,759.76	\$0.00	\$338,240.24	34.83%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$64,688.09	\$0.00	\$49,311.91	56.74%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$10,089.04	\$41,464.96	\$0.00	\$178,535.04	18.85%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$84,925.96	\$84,925.96	\$0.00	\$100,074.04	45.91%
	Subtotal NonDepartmental:	\$519,000.00	\$103,809.94	\$191,079.01	\$0.00	\$327,920.99	36.82%
	TOTAL EXPENDITURES - :	\$519,000.00	\$103,809.94	\$191,079.01	\$0.00	\$327,920.99	36.82%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$10,319.25)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$77.49	\$475.58	\$0.00	\$24.42	95.12%
	Subtotal NonDepartmental:	\$62,500.00	\$77.49	\$77,899.46	\$0.00	(\$15,399.46)	124.64%
	TOTAL REVENUES - :	\$62,500.00	\$77.49	\$77,899.46	\$0.00	(\$15,399.46)	124.64%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$25,914.00	\$0.00	\$19,086.00	57.59%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$347.91	\$1,710.41	\$0.00	\$3,289.59	34.21%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$442.86	\$3,109.52	\$0.00	\$1,890.48	62.19%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$122.08	\$666.74	\$0.00	\$1,333.26	33.34%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$3,386.15	\$0.00	\$1,613.85	67.72%
	Subtotal NonDepartmental:	\$62,000.00	\$4,368.05	\$34,786.82	\$0.00	\$27,213.18	56.11%
	TOTAL EXPENDITURES - :	\$62,000.00	\$4,368.05	\$34,786.82	\$0.00	\$27,213.18	56.11%
	YTD Revenue Less Expenses : REVOLVING			\$43,112.64			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$8.73	\$111.51	\$0.00	(\$111.51)	
	Subtotal NonDepartmental:	\$0.00	\$8.73	\$111.51	\$0.00	(\$111.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.73	\$111.51	\$0.00	(\$111.51)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$12,500.00	\$27,008.02	\$0.00	(\$27,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$12,500.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,500.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$26,896.51)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$141,014.21	\$1,164,303.63	\$0.00	(\$1,164,303.63)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,449.52	\$32,145.84	\$0.00	(\$32,145.84)	
	Subtotal NonDepartmental:	\$0.00	\$145,463.73	\$1,196,449.47	\$0.00	(\$1,196,449.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$145,463.73	\$1,196,449.47	\$0.00	(\$1,196,449.47)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$16,035.73	\$335,539.86	\$0.00	(\$335,539.86)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$41,496.63	\$289,636.81	\$0.00	(\$289,636.81)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$504.90	\$47,261.63	\$0.00	(\$47,261.63)	
	Subtotal NonDepartmental:	\$0.00	\$58,037.26	\$749,862.18	\$0.00	(\$749,862.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$58,037.26	\$749,862.18	\$0.00	(\$749,862.18)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$446,587.29			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$420.09	\$2,842.17	\$0.00	\$601.83	82.53%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$0.00	\$7,688.78	\$0.00	(\$7,688.78)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$101,989.62	\$0.00	(\$80,861.62)	482.72%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$19,809.21	\$177,543.55	\$0.00	(\$167,543.55)	1775.44%
10-70-37-3010	JCHD VAX - FED GRANTS	\$200,000.00	\$27,419.15	\$27,419.15	\$0.00	\$172,580.85	13.71%
	Subtotal Agency:	\$432,520.00	\$47,648.45	\$324,093.15	\$0.00	\$108,426.85	74.93%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$4,842.21	\$62,298.47	\$0.00	\$51,866.53	54.57%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$23,122.10	\$38,194.67	\$0.00	\$85,920.33	30.77%
10-71-03-3010	PEER-REV	\$19,822.00	\$1,598.57	\$12,839.61	\$0.00	\$6,982.39	64.77%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$937.59	\$26,119.87	\$0.00	\$11,299.13	69.80%
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	\$237.87	\$1,417.87	\$0.00	\$5,582.13	20.26%
10-71-06-3060	PPV INS	\$55,000.00	\$1,058.56	\$22,188.52	\$0.00	\$32,811.48	40.34%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$449.18	\$719.18	\$0.00	\$2,196.82	24.66%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$173.61	\$8,395.58	\$0.00	(\$3,705.58)	179.01%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	
10-71-08-3030	NURSING FEES	\$5,511.00	\$60.00	\$13,896.26	\$0.00	(\$8,385.26)	252.15%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$171.56	\$0.00	(\$171.56)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,278.54	\$10,598.05	\$0.00	\$11,765.95	47.39%
10-71-11-3030	OT FEES	\$15,500.00	\$1,219.88	\$14,346.62	\$0.00	\$1,153.38	92.56%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	
10-71-14-3030	T.B. FEES	\$0.00	\$500.00	\$2,033.00	\$0.00	(\$2,033.00)	
10-71-14-3060	T.B. INS	\$0.00	\$270.00	\$450.16	\$0.00	(\$450.16)	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-15-3030	LAB FEES	\$38,232.00	\$2,243.00	\$15,929.73	\$0.00	\$22,302.27	41.67%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$1,112.94	\$3,512.74	\$0.00	\$7,935.26	30.68%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$1,557.81	\$0.00	\$1,555.19	50.04%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$10,314.61	\$0.00	\$1,165.39	89.85%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$80.00	\$380.18	\$0.00	\$65.82	85.24%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$28.70	\$842.24	\$0.00	\$541.76	60.86%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$2,131.00	\$15,019.00	\$0.00	\$29,981.00	33.38%
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	\$22,276.00	\$0.00	(\$22,276.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$935.90	\$9,291.60	\$0.00	(\$291.60)	103.24%
	Subtotal Nursing:	\$777,405.00	\$50,196.65	\$388,005.51	\$0.00	\$389,399.49	49.91%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,105.00	\$5,889.96	\$0.00	\$4,110.04	58.90%
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	\$24,055.46	\$170,788.16	\$0.00	\$67,560.84	71.65%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,303.94	\$0.00	(\$303.94)	102.53%
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$149.33	\$2,305.17	\$0.00	\$34,694.83	6.23%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$13,760.59	\$91,958.20	\$0.00	\$2,744.80	97.10%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$325.00	\$6,326.00	\$0.00	\$8,174.00	43.63%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$792.07	\$932.07	\$0.00	\$3,167.93	22.73%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$1,855.88	\$15,555.53	\$0.00	\$10,754.47	59.12%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$13,744.00	\$0.00	\$66,706.00	17.08%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$833.25	\$5,001.75	\$0.00	\$14,998.25	25.01%
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	\$6,066.23	\$42,744.63	\$0.00	\$16,451.37	72.21%
10-72-59-3010	JCHD-RICHLAND SA REV	\$80,450.00	\$0.00	\$0.00	\$0.00	\$80,450.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-59-3030	RICHLAND SA FEES	\$36,100.00	\$2,400.75	\$5,008.75	\$0.00	\$31,091.25	13.87%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$7,076.53	\$37,191.67	\$0.00	(\$3,402.67)	110.07%
10-72-64-3020	STATE GRANT	\$50,000.00	\$4,043.00	\$10,762.00	\$0.00	\$39,238.00	21.52%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$961.58	\$4,593.33	\$0.00	\$406.67	91.87%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$845.00	\$4,793.50	\$0.00	\$206.50	95.87%
	Subtotal Behavioral Health:	\$829,579.00	\$64,269.67	\$443,274.66	\$0.00	\$386,304.34	53.43%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$238.77	\$6,332.71	\$0.00	\$657.29	90.60%
	Subtotal Environmental:	\$44,281.00	\$238.77	\$37,110.90	\$0.00	\$7,170.10	83.81%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$3,572.15	\$25,831.93	\$0.00	\$8,197.07	75.91%
	Subtotal PHEP:	\$34,029.00	\$3,572.15	\$25,831.93	\$0.00	\$8,197.07	75.91%
	TOTAL REVENUES - :	\$2,117,814.00	\$165,925.69	\$1,218,316.15	\$0.00	\$899,497.85	57.53%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$102,722.45	\$755,770.46	\$0.00	(\$717,165.46)	1957.70%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$62.69	\$2,990.02	\$0.00	(\$1,190.02)	166.11%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,284.18	\$11,560.15	\$0.00	\$5,439.85	68.00%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$329.27	\$2,178.83	\$0.00	(\$1,428.83)	290.51%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$147.29	\$176.31	\$0.00	(\$101.31)	235.08%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$615.50	\$2,659.75	\$0.00	(\$1,659.75)	265.98%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$690.26	\$5,555.35	\$0.00	(\$555.35)	111.11%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,710.00	\$58,110.00	\$0.00	\$41,890.00	58.11%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$23.07	\$867.48	\$0.00	\$632.52	57.83%
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	\$2,300.45	\$386,693.69	\$0.00	(\$373,081.69)	2840.83%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$52.08	\$297.53	\$0.00	\$162.47	64.68%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$766.60	\$1,942.84	\$0.00	(\$1,942.84)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,890.36	\$9,016.48	\$0.00	(\$9,016.48)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$0.00	\$1,134.01	\$0.00	(\$1,134.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4010	JCHD VAX - SALARIES	\$39,882.00	\$0.00	\$0.00	\$0.00	\$39,882.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$22,000.00	\$70.48	\$708.09	\$0.00	\$21,291.91	3.22%
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$192.05	\$728.19	\$0.00	\$39.81	94.82%
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$16.13	\$37.49	\$0.00	\$464.51	7.47%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$0.00	\$0.00	\$0.00	\$17,768.00	
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$111,080.00	\$2,719.49	\$63,708.45	\$0.00	\$47,371.55	57.35%
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	
	Subtotal Agency:	\$401,442.00	\$122,592.35	\$1,360,598.98	\$0.00	(\$959,156.98)	338.93%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$3.77	\$88.38	\$0.00	(\$88.38)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$61.60	\$556.40	\$0.00	(\$556.40)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$3.04	\$135.08	\$0.00	(\$135.08)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$3.77	\$88.38	\$0.00	(\$88.38)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$40.27	\$233.83	\$0.00	(\$233.83)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$1.31	\$126.70	\$0.00	(\$126.70)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$83.51	\$531.24	\$0.00	(\$531.24)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$83.25	\$651.25	\$0.00	(\$651.25)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$176.41	\$1,766.94	\$0.00	(\$1,766.94)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$185.88	\$1,351.69	\$0.00	(\$1,351.69)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$0.00	\$201.65	\$0.00	(\$201.65)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$270.24	\$1,530.23	\$0.00	(\$1,530.23)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$3,701.00	\$0.00	(\$3,701.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,808.13	\$12,080.72	\$0.00	(\$12,080.72)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$214.77	\$27,287.24	\$0.00	(\$27,287.24)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$772.48	\$1,316.13	\$0.00	(\$1,316.13)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$101.26	\$723.25	\$0.00	\$776.75	48.22%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
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	\$24.89	\$94.18	\$0.00	(\$9.18)	110.80%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$704.46	\$9,789.93	\$0.00	(\$9,289.93)	1957.99%
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	\$47.36	\$0.00	\$52.64	47.36%
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$538.93	\$5,984.29	\$0.00	\$9,375.71	38.96%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.55	\$8.98	\$0.00	(\$3.98)	179.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$90.08	\$0.00	\$204.92	30.54%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$24.35	\$0.00	(\$9.35)	162.33%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$124.22	\$251.66	\$0.00	(\$151.66)	251.66%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$35.32	\$62.82	\$0.00	\$92.18	40.53%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$383.25	\$2,334.11	\$0.00	\$5,565.89	29.55%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.87	\$336.26	\$0.00	\$13.74	96.07%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$38.01	\$258.05	\$0.00	\$201.95	56.10%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$155.84	\$0.00	\$54.16	74.21%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$5.76	\$0.00	\$144.24	3.84%
	Subtotal Nursing:	\$345,178.00	\$6,214.86	\$74,554.75	\$0.00	\$270,623.25	21.60%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$761.08	\$0.00	(\$581.08)	422.82%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behaviorial Health</u>						
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	\$342.06	\$4,468.21	\$0.00	\$7,531.79	37.24%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.96	\$209.99	\$0.00	\$190.01	52.50%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$0.00	\$206.00	\$0.00	\$124.00	62.42%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$114.81	\$0.00	\$235.19	32.80%
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	\$143.91	\$1,077.51	\$0.00	\$2,311.49	31.79%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$870.00	\$139.63	\$823.92	\$0.00	\$46.08	94.70%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$79.36	\$0.00	\$170.64	31.74%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$239.02	\$978.58	\$0.00	\$466.42	67.72%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$2,174.50	\$0.00	\$1,557.50	58.27%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$357.14	\$3,042.87	\$0.00	(\$2,070.87)	313.05%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$25.73	\$0.00	(\$15.73)	257.30%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$50.00	\$50.00	\$0.00	\$400.00	11.11%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$4.74	\$19.14	\$0.00	\$10.86	63.80%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	

Revenue and Expense Report

Jasper County

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AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
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	\$10,800.00	\$0.00	\$1,000.00	91.53%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$2,761.36	\$7,095.22	\$0.00	\$604.78	92.15%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$207.08	\$0.00	\$192.92	51.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$114.79	\$0.00	(\$104.79)	1147.90%
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	\$143.91	\$1,077.51	\$0.00	\$2,311.49	31.79%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$139.64	\$823.93	\$0.00	\$46.07	94.70%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$0.00	\$246.43	\$0.00	(\$86.43)	154.02%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$239.02	\$978.58	\$0.00	\$466.42	67.72%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$2,174.50	\$0.00	\$1,557.50	58.27%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$368.87	\$3,444.62	\$0.00	(\$2,472.62)	354.38%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
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	\$82.28	\$576.23	\$0.00	\$395.77	59.28%
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	\$183.80	\$0.00	\$616.20	22.98%
10-72-64-4070	TRAVEL	\$700.00	\$159.64	\$366.34	\$0.00	\$333.66	52.33%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$2,878.76	\$2,878.76	\$0.00	(\$2,578.76)	959.59%
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$2,500.00	\$2,500.00	\$0.00	\$7,500.00	25.00%
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$14.22	\$0.00	(\$14.22)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$400.00	\$3,300.00	\$0.00	\$1,930.00	63.10%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	(\$955.00)	\$0.00	\$0.00	\$0.00	
	Subtotal Behavioral Health:	\$829,579.00	\$11,941.94	\$51,816.56	\$0.00	\$777,762.44	6.25%
	<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	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$1,148.59	\$1,148.59	\$0.00	(\$1,148.59)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$210.00	\$0.00	\$150.00	58.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$55.02	\$876.93	\$0.00	\$323.07	73.08%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$1,071.00	\$0.00	\$329.00	76.50%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$1,386.61	\$4,742.25	\$0.00	\$39,538.75	10.71%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.01	\$1,264.48	\$0.00	\$1,335.52	48.63%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$13,000.00	\$18,271.20	\$0.00	(\$15,961.20)	790.96%
	Subtotal PHEP:	\$34,029.00	\$13,221.01	\$19,539.43	\$0.00	\$14,489.57	57.42%
	TOTAL EXPENDITURES - :	\$1,654,509.00	\$155,356.77	\$1,511,251.97	\$0.00	\$143,257.03	91.34%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$292,935.82)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$2,437.32	\$130,936.69	\$0.00	\$569,063.31	18.71%
11-00-00-0303	AMB-INTEREST	\$0.00	\$38.00	\$303.93	\$0.00	(\$303.93)	
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$209.94)	\$0.00	\$209.94	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$35,569.10	\$191,860.31	\$0.00	(\$191,860.31)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$26,281.75	\$213,672.45	\$0.00	(\$213,672.45)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$1,374.94	\$44,251.77	\$0.00	(\$44,251.77)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$392.91	\$2,976.89	\$0.00	(\$2,976.89)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$15,807.00	\$39,916.79	\$0.00	(\$39,916.79)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$81,901.02	\$624,255.71	\$0.00	\$500,744.29	55.49%
	TOTAL REVENUES - :	\$1,125,000.00	\$81,901.02	\$624,255.71	\$0.00	\$500,744.29	55.49%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$71,168.42	\$512,946.75	\$0.00	\$387,053.25	56.99%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.00	\$1,124.76	\$0.00	\$875.24	56.24%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$3,658.53	\$25,942.89	\$0.00	\$25,057.11	50.87%
11-00-00-0404	AMB-RADIO PURCHASE	\$6,000.00	\$0.00	\$5,521.00	\$0.00	\$479.00	92.02%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$66.04	\$4,111.50	\$0.00	\$3,388.50	54.82%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$666.39	\$2,716.78	\$0.00	(\$716.78)	135.84%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$688.73	\$6,138.39	\$0.00	\$5,861.61	51.15%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$353.07	\$16,547.31	\$0.00	\$8,452.69	66.19%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,337.60	\$24,042.20	\$0.00	\$35,957.80	40.07%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$880.47	\$13,158.99	\$0.00	\$11,841.01	52.64%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$15,000.00	\$3,990.42	\$17,836.10	\$0.00	(\$2,836.10)	118.91%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$146.28	\$1,290.59	\$0.00	\$709.41	64.53%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$40,000.00	\$0.00	\$20,000.00	66.67%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$134.48	\$6,730.89	\$0.00	\$8,269.11	44.87%
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	\$120.00	\$120.00	\$0.00	\$880.00	12.00%
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$35.00	\$2,150.77	\$0.00	\$1,849.23	53.77%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$4,774.19	\$42,828.93	\$0.00	\$32,171.07	57.11%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,332,150.00	\$95,160.62	\$738,666.13	\$0.00	\$593,483.87	55.45%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$95,160.62	\$738,666.13	\$0.00	\$593,483.87	55.45%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$114,410.42)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$1,060.00	\$6,752.02	\$0.00	\$13,247.98	33.76%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.86	\$24.52	\$0.00	(\$4.52)	122.60%
	Subtotal NonDepartmental:	\$20,020.00	\$1,062.86	\$6,776.54	\$0.00	\$13,243.46	33.85%
	TOTAL REVENUES - :	\$20,020.00	\$1,062.86	\$6,776.54	\$0.00	\$13,243.46	33.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$10,003.39	\$0.00	\$18,996.61	34.49%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$10,003.39	\$0.00	\$18,996.61	34.49%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$3,226.85)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$255.00	\$1,665.00	\$0.00	\$1,335.00	55.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$255.00	\$1,665.00	\$0.00	\$3,935.00	29.73%
	TOTAL REVENUES - :	\$5,600.00	\$255.00	\$1,665.00	\$0.00	\$3,935.00	29.73%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$228.00	\$0.00	\$1,272.00	15.20%
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$228.00	\$0.00	\$3,572.00	6.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$228.00	\$0.00	\$3,572.00	6.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,437.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,965.00	\$12,339.50	\$0.00	\$8,660.50	58.76%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.65	\$44.82	\$0.00	(\$34.82)	448.20%
	Subtotal NonDepartmental:	\$21,010.00	\$1,971.65	\$12,384.32	\$0.00	\$8,625.68	58.94%
	TOTAL REVENUES - :	\$21,010.00	\$1,971.65	\$12,384.32	\$0.00	\$8,625.68	58.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$902.80	\$11,117.11	\$0.00	\$6,392.89	63.49%
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	\$902.80	\$11,117.11	\$0.00	\$9,892.89	52.91%
	TOTAL EXPENDITURES - :	\$21,010.00	\$902.80	\$11,117.11	\$0.00	\$9,892.89	52.91%
	YTD Revenue Less Expenses : RECORD STORAGE			\$1,267.21			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$0.00	\$29,251.26	\$0.00	(\$4,251.26)	117.01%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$3,587.98	\$16,853.46	\$0.00	(\$13,853.46)	561.78%
	Subtotal NonDepartmental:	\$328,000.00	\$3,587.98	\$46,941.00	\$0.00	\$281,059.00	14.31%
	TOTAL REVENUES - :	\$328,000.00	\$3,587.98	\$46,941.00	\$0.00	\$281,059.00	14.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$23,391.52	\$197,572.00	\$0.00	\$202,428.00	49.39%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$23,391.52	\$197,572.00	\$0.00	\$203,428.00	49.27%
	TOTAL EXPENDITURES - :	\$401,000.00	\$23,391.52	\$197,572.00	\$0.00	\$203,428.00	49.27%
				YTD Revenue Less Expenses : I.M.R.F.		(\$150,631.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$0.00	\$106.16	\$0.00	\$393.84	21.23%
	Subtotal NonDepartmental:	\$375,500.00	\$0.00	\$484.44	\$0.00	\$375,015.56	0.13%
	TOTAL REVENUES - :	\$375,500.00	\$0.00	\$484.44	\$0.00	\$375,015.56	0.13%
	<u>EXPENDITURES</u>						
	NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$27,233.82	\$210,390.54	\$0.00	\$139,609.46	60.11%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$27,233.82	\$210,390.54	\$0.00	\$140,609.46	59.94%
	TOTAL EXPENDITURES - :	\$351,000.00	\$27,233.82	\$210,390.54	\$0.00	\$140,609.46	59.94%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$209,906.10)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$82.98	\$685.95	\$0.00	(\$185.95)	137.19%
	Subtotal NonDepartmental:	\$293,500.00	\$82.98	\$1,010.17	\$0.00	\$292,489.83	0.34%
	TOTAL REVENUES - :	\$293,500.00	\$82.98	\$1,010.17	\$0.00	\$292,489.83	0.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,884.65	\$0.00	\$3,115.35	48.08%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$295.25	\$295.25	\$0.00	\$704.75	29.52%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,772.50	\$52,920.00	\$0.00	\$27,080.00	66.15%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,452.37	\$263,011.88	\$0.00	\$73,988.12	78.05%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,452.37	\$263,011.88	\$0.00	\$73,988.12	78.05%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$262,001.71)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$94.81	\$566.76	\$0.00	(\$466.76)	566.76%
	Subtotal NonDepartmental:	\$15,100.00	\$94.81	\$586.08	\$0.00	\$14,513.92	3.88%
	TOTAL REVENUES - :	\$15,100.00	\$94.81	\$586.08	\$0.00	\$14,513.92	3.88%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$4,559.72)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$86.83	\$552.83	\$0.00	(\$202.83)	157.95%
	Subtotal NonDepartmental:	\$130,350.00	\$86.83	\$720.11	\$0.00	\$129,629.89	0.55%
	TOTAL REVENUES - :	\$130,350.00	\$86.83	\$720.11	\$0.00	\$129,629.89	0.55%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,560.64	\$0.00	\$43,439.36	70.25%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,560.64	\$0.00	\$43,439.36	70.25%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$101,840.53)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,430.00	\$8,744.00	\$0.00	\$256.00	97.16%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.32	\$79.05	\$0.00	\$20.95	79.05%
	Subtotal NonDepartmental:	\$9,100.00	\$1,442.32	\$8,823.05	\$0.00	\$276.95	96.96%
	TOTAL REVENUES - :	\$9,100.00	\$1,442.32	\$8,823.05	\$0.00	\$276.95	96.96%
	<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			\$8,823.05			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,804.00	\$9,891.00	\$0.00	\$20,109.00	32.97%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.07	\$40.24	\$0.00	\$59.76	40.24%
	Subtotal NonDepartmental:	\$30,100.00	\$1,809.07	\$9,931.24	\$0.00	\$20,168.76	32.99%
	TOTAL REVENUES - :	\$30,100.00	\$1,809.07	\$9,931.24	\$0.00	\$20,168.76	32.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,352.00	\$22,267.00	\$0.00	\$23,183.00	48.99%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$3,352.00	\$22,267.00	\$0.00	\$49,458.00	31.04%
	TOTAL EXPENDITURES - :	\$71,725.00	\$3,352.00	\$22,267.00	\$0.00	\$49,458.00	31.04%
	YTD Revenue Less Expenses : COURT SECURITY			(\$12,335.76)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$3,100.00	\$15,815.47	\$0.00	(\$815.47)	105.44%
23-00-00-0302	PROB-INTEREST	\$250.00	\$77.96	\$526.50	\$0.00	(\$276.50)	210.60%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$121.00	\$321.00	\$0.00	\$1,179.00	21.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$25.00	\$382.75	\$0.00	\$3,117.25	10.94%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$3,323.96	\$17,045.72	\$0.00	\$4,204.28	80.22%
	TOTAL REVENUES - :	\$21,250.00	\$3,323.96	\$17,045.72	\$0.00	\$4,204.28	80.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$13,054.64	\$0.00	\$11,945.36	52.22%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$37.00	\$983.49	\$0.00	\$1,016.51	49.17%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$250.00	\$830.00	\$0.00	\$2,170.00	27.67%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$258.00	\$404.00	\$0.00	\$4,596.00	8.08%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$876.00	\$0.00	\$11,124.00	7.30%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$660.00	\$18,538.42	\$0.00	\$36,611.58	33.61%
	TOTAL EXPENDITURES - :	\$55,150.00	\$660.00	\$18,538.42	\$0.00	\$36,611.58	33.61%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$1,492.70)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$250.00	\$2,348.50	\$0.00	\$12,651.50	15.66%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.85	\$67.96	\$0.00	(\$67.96)	
	Subtotal NonDepartmental:	\$15,000.00	\$259.85	\$2,416.46	\$0.00	\$12,583.54	16.11%
	TOTAL REVENUES - :	\$15,000.00	\$259.85	\$2,416.46	\$0.00	\$12,583.54	16.11%
	<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			\$2,416.46			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

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	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$113.04	\$1,024.29	\$0.00	(\$24.29)	102.43%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$3,250.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$1,938.30	\$8,974.75	\$0.00	(\$974.75)	112.18%
	Subtotal NonDepartmental:	\$234,000.00	\$5,301.34	\$14,156.37	\$0.00	\$219,843.63	6.05%
	TOTAL REVENUES - :	\$234,000.00	\$5,301.34	\$14,156.37	\$0.00	\$219,843.63	6.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,950.00	\$46,757.60	\$0.00	\$38,242.40	55.01%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$11,149.97	\$64,912.61	\$0.00	\$58,087.39	52.77%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$177.07	\$7,335.22	\$0.00	\$6,664.78	52.39%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$4,265.74	\$4,265.74	\$0.00	(\$3,265.74)	426.57%
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,284.22	\$15,437.59	\$0.00	\$18,562.41	45.40%
	Subtotal NonDepartmental:	\$257,000.00	\$23,827.00	\$138,708.76	\$0.00	\$118,291.24	53.97%
	TOTAL EXPENDITURES - :	\$257,000.00	\$23,827.00	\$138,708.76	\$0.00	\$118,291.24	53.97%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$124,552.39)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.21	\$16.34	\$0.00	(\$16.34)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	
	Subtotal NonDepartmental:	\$0.00	\$802.21	\$816.34	\$0.00	(\$816.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$802.21	\$816.34	\$0.00	(\$816.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$37.81	\$1,036.44	\$0.00	(\$1,036.44)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$37.81	\$2,158.44	\$0.00	(\$2,158.44)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$37.81	\$2,158.44	\$0.00	(\$2,158.44)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,342.10)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.09	\$49.59	\$0.00	(\$49.59)	
	Subtotal NonDepartmental:	\$0.00	\$8.09	\$57.14	\$0.00	(\$57.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.09	\$57.14	\$0.00	(\$57.14)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$57.14			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$8.46	\$27.81	\$0.00	(\$27.81)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$20,495.77	\$0.00	(\$20,495.77)	
	Subtotal NonDepartmental:	\$0.00	\$8.46	\$20,523.58	\$0.00	(\$20,523.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.46	\$20,523.58	\$0.00	(\$20,523.58)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$20,274.10			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$0.00	\$420,068.79	\$0.00	(\$120,068.79)	140.02%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$156.68	\$2,530.31	\$0.00	\$2,469.69	50.61%
	Subtotal NonDepartmental:	\$305,000.00	\$156.68	\$422,599.10	\$0.00	(\$117,599.10)	138.56%
	TOTAL REVENUES - :	\$305,000.00	\$156.68	\$422,599.10	\$0.00	(\$117,599.10)	138.56%
	<u>EXPENDITURES</u>						
	NonDepartmental						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$25,946.59	\$0.00	(\$25,946.59)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,701.00	\$101,161.73	\$0.00	\$14,318.27	87.60%
	Subtotal NonDepartmental:	\$155,480.00	\$11,701.00	\$127,108.32	\$0.00	\$28,371.68	81.75%
	TOTAL EXPENDITURES - :	\$155,480.00	\$11,701.00	\$127,108.32	\$0.00	\$28,371.68	81.75%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$295,490.78			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$251.25	\$13,474.57	\$0.00	(\$13,474.57)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.31	\$54.72	\$0.00	(\$54.72)	
	Subtotal NonDepartmental:	\$0.00	\$259.56	\$13,529.29	\$0.00	(\$13,529.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$259.56	\$13,529.29	\$0.00	(\$13,529.29)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$13,188.67			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$1,054.85	\$0.00	(\$1,054.85)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.33	\$12.46	\$0.00	(\$12.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.33	\$1,067.31	\$0.00	(\$1,067.31)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.33	\$1,067.31	\$0.00	(\$1,067.31)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,907.33)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.75	\$40.67	\$0.00	(\$40.67)	
	Subtotal NonDepartmental:	\$0.00	\$5.75	\$40.67	\$0.00	(\$40.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.75	\$40.67	\$0.00	(\$40.67)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$40.67			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$199.15	\$1,427.59	\$0.00	(\$427.59)	142.76%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$10,000.00	\$0.00	\$10,767.23	\$0.00	(\$767.23)	107.67%
	Subtotal NonDepartmental:	\$201,000.00	\$199.15	\$12,413.56	\$0.00	\$188,586.44	6.18%
	TOTAL REVENUES - :	\$201,000.00	\$199.15	\$12,413.56	\$0.00	\$188,586.44	6.18%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$8,421.39	\$47,539.10	\$0.00	\$152,460.90	23.77%
	Subtotal NonDepartmental:	\$200,000.00	\$8,421.39	\$47,539.10	\$0.00	\$152,460.90	23.77%
	TOTAL EXPENDITURES - :	\$200,000.00	\$8,421.39	\$47,539.10	\$0.00	\$152,460.90	23.77%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$35,125.54)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$706.63	\$5,081.03	\$0.00	\$3,918.97	56.46%
	Subtotal NonDepartmental:	\$9,000.00	\$706.63	\$5,081.03	\$0.00	\$3,918.97	56.46%
	TOTAL REVENUES - :	\$9,000.00	\$706.63	\$5,081.03	\$0.00	\$3,918.97	56.46%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$5,081.03			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$1,030.00	\$6,581.54	\$0.00	\$13,418.46	32.91%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$32.99	\$214.86	\$0.00	(\$164.86)	429.72%
	Subtotal NonDepartmental:	\$20,050.00	\$1,062.99	\$6,796.40	\$0.00	\$13,253.60	33.90%
	TOTAL REVENUES - :	\$20,050.00	\$1,062.99	\$6,796.40	\$0.00	\$13,253.60	33.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$3,538.19			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.24	\$1.71	\$0.00	(\$1.71)	
	Subtotal NonDepartmental:	\$0.00	\$0.24	\$30.83	\$0.00	(\$30.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.24	\$30.83	\$0.00	(\$30.83)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.83			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	00 NonDepartmental						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,640.00	\$29,119.00	\$0.00	\$20,881.00	58.24%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$653.00	\$0.00	\$1,147.00	36.28%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.42	\$233.90	\$0.00	\$966.10	19.49%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,670.42	\$30,005.90	\$0.00	\$26,994.10	52.64%
	TOTAL REVENUES - :	\$57,000.00	\$4,670.42	\$30,005.90	\$0.00	\$26,994.10	52.64%
	EXPENDITURES						
	NonDepartmental						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$19,260.00	\$28,572.00	\$0.00	(\$3,572.00)	114.29%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$19,260.00	\$66,755.32	\$0.00	\$6,244.68	91.45%
	TOTAL EXPENDITURES - :	\$73,000.00	\$19,260.00	\$66,755.32	\$0.00	\$6,244.68	91.45%
	YTD Revenue Less Expenses : GIS MAPPING			(\$36,749.42)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$450.00	\$2,105.00	\$0.00	\$2,895.00	42.10%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$14.61	\$39.47	\$0.00	(\$39.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$464.61	\$2,144.47	\$0.00	\$2,855.53	42.89%
	TOTAL REVENUES - :	\$5,000.00	\$464.61	\$2,144.47	\$0.00	\$2,855.53	42.89%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,144.47			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.22	\$69.24	\$0.00	(\$69.24)	
	Subtotal NonDepartmental:	\$33,000.00	\$7.22	\$109.78	\$0.00	\$32,890.22	0.33%
	TOTAL REVENUES - :	\$33,000.00	\$7.22	\$109.78	\$0.00	\$32,890.22	0.33%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,890.22)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$710.34	\$2,667.59	\$0.00	(\$667.59)	133.38%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.69	\$23.25	\$0.00	(\$23.25)	
	Subtotal NonDepartmental:	\$2,000.00	\$714.03	\$2,690.84	\$0.00	(\$690.84)	134.54%
	TOTAL REVENUES - :	\$2,000.00	\$714.03	\$2,690.84	\$0.00	(\$690.84)	134.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$30.00	\$130.00	\$0.00	\$2,370.00	5.20%
	Subtotal NonDepartmental:	\$2,500.00	\$30.00	\$130.00	\$0.00	\$2,370.00	5.20%
	TOTAL EXPENDITURES - :	\$2,500.00	\$30.00	\$130.00	\$0.00	\$2,370.00	5.20%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$2,560.84			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.53	\$9.82	\$0.00	(\$9.82)	
	Subtotal NonDepartmental:	\$0.00	\$1.53	\$1,709.82	\$0.00	(\$1,709.82)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.53	\$1,709.82	\$0.00	(\$1,709.82)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,579.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.34	\$2.45	\$0.00	(\$2.45)	
	Subtotal NonDepartmental:	\$0.00	\$0.34	\$62.45	\$0.00	(\$62.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.34	\$62.45	\$0.00	(\$62.45)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$62.45			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$350.00	\$750.00	\$0.00	(\$750.00)	
	Subtotal NonDepartmental:	\$0.00	\$350.00	\$750.00	\$0.00	(\$750.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$350.00	\$750.00	\$0.00	(\$750.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$545.00)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$375.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$210.00	\$1,680.00	\$0.00	(\$480.00)	140.00%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$1,680.00	\$0.00	(\$480.00)	140.00%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$1,680.00	\$0.00	(\$480.00)	140.00%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,680.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$375.00	\$1,365.74	\$0.00	\$2,134.26	39.02%
	Subtotal NonDepartmental:	\$3,500.00	\$375.00	\$1,365.74	\$0.00	\$2,134.26	39.02%
	TOTAL REVENUES - :	\$3,500.00	\$375.00	\$1,365.74	\$0.00	\$2,134.26	39.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$313.37)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$14.00	\$110.00	\$0.00	\$190.00	36.67%
	Subtotal NonDepartmental:	\$300.00	\$14.00	\$110.00	\$0.00	\$190.00	36.67%
	TOTAL REVENUES - :	\$300.00	\$14.00	\$110.00	\$0.00	\$190.00	36.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$110.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$377.76	\$2,906.28	\$0.00	(\$2,906.28)	
	Subtotal NonDepartmental:	\$0.00	\$377.76	\$702,906.28	\$0.00	(\$702,906.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$377.76	\$702,906.28	\$0.00	(\$702,906.28)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$702,906.28			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$0.00	\$33.04	\$0.00	(\$33.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,916.30			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$172.80	\$3,772.92	\$0.00	(\$2,572.92)	314.41%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,360.01	\$90,721.02	\$0.00	\$49,278.98	64.80%
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	\$12,532.81	\$94,493.94	\$0.00	\$76,806.06	55.16%
	TOTAL REVENUES - :	\$171,300.00	\$12,532.81	\$94,493.94	\$0.00	\$76,806.06	55.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$887.61	\$1,908.22	\$0.00	(\$158.22)	109.04%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$0.00	\$36.83	\$217.44	\$0.00	(\$217.44)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$3,222.75	\$18,593.45	\$0.00	\$3,406.55	84.52%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$200.00	\$2,286.02	\$0.00	(\$886.02)	163.29%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$81,992.00	\$0.00	(\$81,992.00)	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$5,450.00	\$5,450.00	\$0.00	\$1,050.00	83.85%
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$101.33	\$733.10	\$0.00	\$1,016.90	41.89%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$14,000.00	\$0.00	\$10,000.00	58.33%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$360.00	\$360.00	\$0.00	\$19,640.00	1.80%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
	Subtotal NonDepartmental:	\$478,450.00	\$12,258.52	\$163,373.19	\$0.00	\$315,076.81	34.15%
	TOTAL EXPENDITURES - :	\$478,450.00	\$12,258.52	\$163,373.19	\$0.00	\$315,076.81	34.15%
				YTD Revenue Less Expenses : E-911		(\$68,879.25)	