

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$58.50	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$1,134.94	\$7,258.54	\$0.00	(\$7,258.54)	
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	\$100,203.98	\$306,096.67	\$0.00	\$493,903.33	38.26%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$50,001.28	\$272,388.65	\$0.00	\$477,611.35	36.32%
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	\$151,398.70	\$586,825.81	\$0.00	\$2,013,174.19	22.57%
	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	\$7,843.28	\$25,512.08	\$0.00	\$59,487.92	30.01%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,457.25	\$9,351.00	\$0.00	\$8,649.00	51.95%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$9,300.53	\$36,978.08	\$0.00	\$74,771.92	33.09%
	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	\$308.87	\$6,398.71	\$0.00	\$19,601.29	24.61%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,741.31	\$19,954.11	\$0.00	\$40,045.89	33.26%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$2,459.20	\$7,419.02	\$0.00	\$14,580.98	33.72%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$180.65	\$0.00	\$819.35	18.06%

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AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$7,509.38	\$33,952.49	\$0.00	\$75,547.51	31.01%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$10,366.62	\$46,886.78	\$0.00	\$38,113.22	55.16%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$617.09	\$3,356.78	\$0.00	\$11,643.22	22.38%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$23,100.55	\$0.00	(\$23,100.55)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$140.00	\$400.00	\$0.00	\$2,100.00	16.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$91.00	\$315.00	\$0.00	(\$315.00)	
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	\$18,311.31	\$74,659.11	\$0.00	\$75,340.89	49.77%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$4.94	\$15.29	\$0.00	(\$15.29)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$10,600.00	\$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	\$10,604.94	\$16,534.90	\$0.00	\$2,965.10	84.79%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,908.59	\$15,867.43	\$0.00	\$34,132.57	31.73%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$18.07	\$139.38	\$0.00	\$110.62	55.75%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$81.22	\$81.22	\$0.00	(\$81.22)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$5,007.88	\$16,088.03	\$0.00	\$34,161.97	32.02%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$64.00	\$189.00	\$0.00	\$3,811.00	4.72%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$14,443.00	\$0.00	\$25,557.00	36.11%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$74.00	\$0.00	(\$74.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,696.75	\$14,706.00	\$0.00	\$29,294.00	33.42%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$43,563.40	\$0.00	\$87,126.60	33.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,088.94	\$20,812.44	\$0.00	\$54,187.56	27.75%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$170.00	\$0.00	(\$170.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,025.79	\$64,545.84	\$0.00	\$141,144.16	31.38%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$28,053.35	\$0.00	\$84,161.65	25.00%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$0.00	\$28,053.35	\$0.00	\$94,038.65	22.98%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$454.00	\$1,888.00	\$0.00	\$112.00	94.40%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$454.00	\$1,888.00	\$0.00	\$112.00	94.40%
	29 IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$187,940.91	\$187,940.91	\$0.00	(\$187,940.91)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$187,940.91	\$187,940.91	\$0.00	(\$187,940.91)	0.00%
	TOTAL REVENUES - :	\$3,475,532.00	\$409,250.19	\$1,065,210.96	\$0.00	\$2,410,321.04	30.65%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$15,553.20	\$44,819.84	\$0.00	\$83,680.16	34.88%
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	\$0.00	\$0.00	\$4,500.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$269.73	\$824.00	\$0.00	\$676.00	54.93%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$55.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$2,912.50	\$0.00	\$7,887.50	26.97%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$188.40	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$429.00	\$0.00	\$1,571.00	21.45%
	Subtotal TREASURER:	\$159,800.00	\$16,951.08	\$52,688.32	\$0.00	\$107,111.68	32.97%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$17,002.74	\$47,326.60	\$0.00	\$84,973.40	35.77%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$189.11	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$84.99	\$211.31	\$0.00	\$1,288.69	14.09%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$312.64	\$1,134.86	\$0.00	\$1,365.14	45.39%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$30.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$127.66	\$256.41	\$0.00	\$2,743.59	8.55%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$11,529.40	\$25,125.84	\$0.00	\$9,874.16	71.79%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$3,010.50	\$9,421.50	\$0.00	\$18,778.50	33.41%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$962.50	\$3,652.50	\$0.00	\$7,647.50	32.32%
	Subtotal COUNTY CLERK:	\$231,800.00	\$33,249.54	\$87,809.37	\$0.00	\$143,990.63	37.88%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
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	\$146.72	(\$1.31)	\$0.00	\$6,951.31	-.02%
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	\$128.66	\$1,140.63	\$0.00	\$1,859.37	38.02%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,733.72	\$15,122.68	\$0.00	\$42,427.32	26.28%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

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01	GENERAL FUND						
	EXPENDITURES						
	BOARD OF REVIEW						
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$5,934.79	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$1,499.41	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$29.50	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$393.25	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$75.15	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$114.05	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$58.99	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$338.20	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$8,443.34	\$16,886.68	\$0.00	\$19,449.54	46.47%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$20,801.06	\$62,024.68	\$0.00	\$123,225.32	33.48%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$2,884.20	\$2,884.20	\$0.00	\$115.80	96.14%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$36.22	\$4,839.82	\$0.00	(\$839.82)	121.00%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$320.31	\$2,623.35	\$0.00	\$176.65	93.69%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$0.00	\$3,759.93	\$0.00	(\$1,259.93)	150.40%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$23.43	\$403.43	\$0.00	(\$43.43)	112.06%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$4,640.00	\$0.00	\$14,560.00	24.17%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$25,225.22	\$82,166.13	\$0.00	\$230,243.87	26.30%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$11,141.57	\$11,141.57	\$0.00	\$14,858.43	42.85%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$586.40	\$0.00	\$1,413.60	29.32%

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	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$982.58	\$1,095.86	\$0.00	\$8,904.14	10.96%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$2,160.40	\$6,480.80	\$0.00	\$15,519.20	29.46%
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	\$3,770.94	\$0.00	\$36,229.06	9.43%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,941.01	\$15,447.13	\$0.00	\$32,552.87	32.18%
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	\$17,414.36	\$32,947.93	\$0.00	\$37,052.07	47.07%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal MISCELLANEOUS:	\$320,900.00	\$35,794.52	\$82,470.63	\$0.00	\$238,429.37	25.70%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$17,514.87	\$139,002.53	\$0.00	(\$139,002.53)	
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	\$101.79	\$3,271.09	\$0.00	(\$3,271.09)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$456.47	\$0.00	\$44,543.53	1.01%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$4,393.69	\$13,489.35	\$0.00	\$32,510.65	29.32%
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	\$1,900.37	\$2,347.52	\$0.00	\$42,652.48	5.22%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$317.88	\$1,539.62	\$0.00	\$4,460.38	25.66%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,619.82	\$21,498.30	\$0.00	\$32,501.70	39.81%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,142.06	\$1,954.92	\$0.00	\$8,045.08	19.55%
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	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN MOWER R	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$1,580.00	\$0.00	\$1,360.00	53.74%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$31,361.65	\$187,664.12	\$0.00	\$47,695.88	79.73%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$114,756.05	\$387,013.13	\$0.00	\$625,986.87	38.20%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$3,751.22	\$3,845.95	\$0.00	\$51,154.05	6.99%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$5,740.46	\$13,373.05	\$0.00	\$16,626.95	44.58%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$687.33	\$1,939.78	\$0.00	\$4,060.22	32.33%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$343.70	\$2,790.15	\$0.00	\$9,209.85	23.25%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$76.35	\$381.75	\$0.00	\$718.25	34.70%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$766.65	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$85.00	\$317.53	\$0.00	\$4,682.47	6.35%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$0.00	\$604.30	\$0.00	\$3,395.70	15.11%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$248.38	\$1,448.38	\$0.00	\$28,551.62	4.83%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$16,358.00	\$0.00	(\$10,358.00)	272.63%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.42	\$1,639.63	\$0.00	\$9,360.37	14.91%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$1,476.00	\$1,816.85	\$0.00	\$8,183.15	18.17%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,279.44	\$37,545.44	\$0.00	\$73,454.56	33.82%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,408,200.00	\$137,757.00	\$524,721.16	\$0.00	\$883,478.84	37.26%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$8,329.17	\$0.00	\$19,670.83	29.75%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$215.00	\$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	\$200.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$175.00	\$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	\$228.60	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$193.92	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$1,580.00	\$0.00	\$3,820.00	29.26%
	Subtotal COUNTY CORONER:	\$62,700.00	\$3,507.52	\$12,598.15	\$0.00	\$50,101.85	20.09%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$2,666.68	\$0.00	\$5,333.32	33.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$129.30	\$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	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$84.02	\$197.05	\$0.00	\$552.95	26.27%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$85.10	\$0.00	\$8,414.90	1.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$879.99	\$3,541.63	\$0.00	\$20,658.37	14.63%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$399.06	\$0.00	\$2,900.94	12.09%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$509.95	\$0.00	\$970.05	34.46%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

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>						
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$909.01	\$0.00	\$6,010.99	13.14%
	<u>CIRCUIT CLERK</u>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$16,838.92	\$50,570.29	\$0.00	\$131,604.71	27.76%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$91.99	\$1,646.39	\$0.00	\$1,853.61	47.04%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$65.50	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$111.79	\$0.00	\$388.21	22.36%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$3,060.00	\$0.00	\$8,240.00	27.08%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$17,851.39	\$55,793.95	\$0.00	\$146,981.05	27.52%
	<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	\$7,500.00	\$22,500.00	\$0.00	\$42,500.00	34.62%
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	\$2,006.25	\$11,666.25	\$0.00	\$13,333.75	46.66%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$1,580.00	\$0.00	(\$1,580.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$9,901.25	\$38,610.75	\$0.00	\$64,564.25	37.42%
	<u>STATE'S ATTORNEY</u>						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$25,162.89	\$77,041.73	\$0.00	\$146,028.27	34.54%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$125.00	\$818.82	\$0.00	\$3,981.18	17.06%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$700.00	\$250.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$222.61	\$806.43	\$0.00	\$1,693.57	32.26%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$75.95	\$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	\$3,900.00	\$0.00	\$9,900.00	28.26%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$260,615.00	\$26,811.45	\$83,684.12	\$0.00	\$176,930.88	32.11%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$16,675.89	\$44,939.19	\$0.00	\$77,152.81	36.81%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$311.98	\$311.98	\$0.00	\$2,688.02	10.40%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$313.70	\$609.81	\$0.00	\$1,890.19	24.39%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$3,160.00	\$0.00	\$7,640.00	29.26%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$18,616.57	\$49,545.98	\$0.00	\$120,862.02	29.07%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$7,500.00	\$0.00	\$21,500.00	25.86%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$120.50	\$0.00	\$1,879.50	6.02%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$288.12	\$416.99	\$0.00	\$1,083.01	27.80%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$917.54	\$0.00	\$1,082.46	45.88%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$334.05	\$1,200.57	\$0.00	\$4,799.43	20.01%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,497.17	\$10,205.60	\$0.00	\$32,494.40	23.90%
	<u>AMERICAN RESCUE PLAN</u>						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$21,498.21	\$69,107.21	\$0.00	(\$69,107.21)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$21,498.21	\$69,107.21	\$0.00	(\$69,107.21)	0.00%
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$394,079.62	\$1,373,525.49	\$0.00	\$2,274,273.73	37.65%
	YTD Revenue Less Expenses : GENERAL FUND			(\$308,314.53)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$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	\$3,454.04	\$0.00	\$11,545.96	23.03%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$286.65	\$1,592.88	\$0.00	\$407.12	79.64%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$286.65	\$5,304.25	\$0.00	\$964,045.75	0.55%
	TOTAL REVENUES - :	\$969,350.00	\$286.65	\$5,304.25	\$0.00	\$964,045.75	0.55%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$26,673.06	\$79,839.96	\$0.00	\$156,160.04	33.83%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$10,257.00	\$0.00	\$28,643.00	26.37%
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	\$51.15	\$136.40	\$0.00	\$163.60	45.47%
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	\$534.06	\$1,765.72	\$0.00	\$4,234.28	29.43%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$491.21	\$1,707.12	\$0.00	\$2,792.88	37.94%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$2,859.75	\$15,495.21	\$0.00	\$59,504.79	20.66%
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	\$5,132.52	\$24,902.49	\$0.00	\$40,097.51	38.31%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,320.00	\$0.00	\$2,680.00	33.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$18,090.78	\$18,090.78	\$0.00	\$351,909.22	4.89%
	Subtotal NonDepartmental:	\$957,500.00	\$56,397.13	\$158,207.29	\$0.00	\$799,292.71	16.52%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$56,397.13	\$158,207.29	\$0.00	\$799,292.71	16.52%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$152,903.04)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

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	\$220.98	\$948.51	\$0.00	\$551.49	63.23%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$960.00	\$2,568.00	\$0.00	(\$568.00)	128.40%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$6,553.00	\$23,690.65	\$0.00	\$6,309.35	78.97%
	Subtotal NonDepartmental:	\$203,500.00	\$7,733.98	\$27,335.83	\$0.00	\$176,164.17	13.43%
	TOTAL REVENUES - :	\$203,500.00	\$7,733.98	\$27,335.83	\$0.00	\$176,164.17	13.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$312.50	\$0.00	\$4,687.50	6.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$502.01	\$1,056.27	\$0.00	\$28,943.73	3.52%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$101,122.86	\$101,122.86	\$0.00	(\$1,122.86)	101.12%
	Subtotal NonDepartmental:	\$200,000.00	\$101,624.87	\$102,491.63	\$0.00	\$97,508.37	51.25%
	TOTAL EXPENDITURES - :	\$200,000.00	\$101,624.87	\$102,491.63	\$0.00	\$97,508.37	51.25%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$75,155.80)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$294.53	\$1,148.53	\$0.00	\$351.47	76.57%
	Subtotal NonDepartmental:	\$121,500.00	\$294.53	\$1,277.20	\$0.00	\$120,222.80	1.05%
	TOTAL REVENUES - :	\$121,500.00	\$294.53	\$1,277.20	\$0.00	\$120,222.80	1.05%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,277.20			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$23,670.52	\$100,833.50	\$0.00	\$363,166.50	21.73%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$606.49	\$2,289.11	\$0.00	(\$289.11)	114.46%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$24,277.01	\$103,122.61	\$0.00	\$415,877.39	19.87%
	TOTAL REVENUES - :	\$519,000.00	\$24,277.01	\$103,122.61	\$0.00	\$415,877.39	19.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$12,630.17	\$38,303.27	\$0.00	\$75,696.73	33.60%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$2,476.58	\$4,938.19	\$0.00	\$215,061.81	2.24%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$15,106.75	\$43,241.46	\$0.00	\$475,758.54	8.33%
	TOTAL EXPENDITURES - :	\$519,000.00	\$15,106.75	\$43,241.46	\$0.00	\$475,758.54	8.33%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$59,881.15			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$90.41	\$229.42	\$0.00	\$270.58	45.88%
	Subtotal NonDepartmental:	\$62,500.00	\$90.41	\$77,653.30	\$0.00	(\$15,153.30)	124.25%
	TOTAL REVENUES - :	\$62,500.00	\$90.41	\$77,653.30	\$0.00	(\$15,153.30)	124.25%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$5,182.80	\$15,548.40	\$0.00	\$29,451.60	34.55%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$60.00	\$362.54	\$0.00	\$4,637.46	7.25%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$446.24	\$1,760.13	\$0.00	\$3,239.87	35.20%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$171.82	\$344.66	\$0.00	\$1,655.34	17.23%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$5,860.86	\$18,015.73	\$0.00	\$43,984.27	29.06%
	TOTAL EXPENDITURES - :	\$62,000.00	\$5,860.86	\$18,015.73	\$0.00	\$43,984.27	29.06%
	YTD Revenue Less Expenses : REVOLVING			\$59,637.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$17.85	\$71.07	\$0.00	(\$71.07)	
	Subtotal NonDepartmental:	\$0.00	\$17.85	\$71.07	\$0.00	(\$71.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.85	\$71.07	\$0.00	(\$71.07)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$2,008.02	\$2,008.02	\$0.00	(\$2,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$2,008.02	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,008.02	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$1,936.95)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$125,107.21	\$763,127.60	\$0.00	(\$763,127.60)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,107.68	\$18,090.19	\$0.00	(\$18,090.19)	
	Subtotal NonDepartmental:	\$0.00	\$130,214.89	\$781,217.79	\$0.00	(\$781,217.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$130,214.89	\$781,217.79	\$0.00	(\$781,217.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$124,016.19	\$159,032.99	\$0.00	(\$159,032.99)	
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	\$50,722.71	\$159,081.96	\$0.00	(\$159,081.96)	
	Subtotal NonDepartmental:	\$0.00	\$174,738.90	\$395,538.83	\$0.00	(\$395,538.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$174,738.90	\$395,538.83	\$0.00	(\$395,538.83)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$385,678.96			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
10-00-00-3050	INTEREST	\$0.00	\$195.37	\$195.37	\$0.00	(\$195.37)	
	Subtotal NonDepartmental:	\$0.00	\$195.37	\$195.37	\$0.00	(\$195.37)	0.00%
	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	\$583.02	\$1,641.27	\$0.00	\$1,802.73	47.66%
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	\$1,689.37	\$7,957.62	\$0.00	(\$7,957.62)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$46,499.08	\$46,499.08	\$0.00	(\$25,371.08)	220.08%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$15,350.72	\$142,762.78	\$0.00	(\$132,762.78)	1427.63%
	Subtotal Agency:	\$232,520.00	\$64,122.19	\$205,470.63	\$0.00	\$27,049.37	88.37%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$9,424.34	\$18,194.00	\$0.00	\$95,971.00	15.94%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$4,969.56	\$0.00	(\$4,969.56)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,719.36	\$6,770.54	\$0.00	\$13,051.46	34.16%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$10,416.34	\$14,771.56	\$0.00	\$22,647.44	39.48%
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	\$675.00	\$1,105.00	\$0.00	\$5,895.00	15.79%
10-71-06-3060	PPV INS	\$55,000.00	\$2,845.71	\$12,408.49	\$0.00	\$42,591.51	22.56%
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	\$60.00	\$180.00	\$0.00	\$2,736.00	6.17%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$3,285.42	\$4,628.93	\$0.00	\$61.07	98.70%
10-71-08-3030	NURSING FEES	\$5,511.00	(\$444.12)	\$10,424.21	\$0.00	(\$4,913.21)	189.15%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$51.20	\$51.20	\$0.00	(\$51.20)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$4,319.51	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,635.00	\$7,809.38	\$0.00	\$7,690.62	50.38%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-14-3030	T.B. FEES	\$0.00	\$360.00	\$973.00	\$0.00	(\$973.00)	
10-71-14-3060	T.B. INS	\$0.00	\$45.48	\$132.82	\$0.00	(\$132.82)	
10-71-15-3030	LAB FEES	\$38,232.00	\$3,153.00	\$10,352.00	\$0.00	\$27,880.00	27.08%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$237.55	\$1,693.55	\$0.00	\$9,754.45	14.79%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$778.25	\$0.00	\$2,334.75	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$4,344.36	\$7,942.22	\$0.00	\$3,537.78	69.18%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$90.18	\$170.18	\$0.00	\$275.82	38.16%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$323.90	\$496.10	\$0.00	\$887.90	35.85%
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	\$337.00	\$7,716.00	\$0.00	\$37,284.00	17.15%
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	\$7,691.00	\$16,442.00	\$0.00	(\$16,442.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$455.10	\$5,506.29	\$0.00	\$3,493.71	61.18%
	Subtotal Nursing:	\$777,405.00	\$52,025.33	\$182,163.79	\$0.00	\$595,241.21	23.43%
	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	\$1,171.46	\$3,021.46	\$0.00	\$6,978.54	30.21%
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	\$25,089.83	\$92,344.86	\$0.00	\$146,004.14	38.74%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$525.00	\$1,687.18	\$0.00	\$35,312.82	4.56%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$22,056.10	\$59,881.13	\$0.00	\$34,821.87	63.23%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,575.00	\$3,756.00	\$0.00	\$10,744.00	25.90%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$45.00	\$75.00	\$0.00	\$4,025.00	1.83%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,296.56	\$9,918.10	\$0.00	\$16,391.90	37.70%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$4,989.00	\$0.00	\$75,461.00	6.20%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$4,106.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$250.00	\$2,260.50	\$0.00	\$17,739.50	11.30%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$5,890.60	\$26,316.63	\$0.00	\$32,879.37	44.46%
10-72-59-3010	JCHD-RICHLAND SA REV	\$80,450.00	\$0.00	\$0.00	\$0.00	\$80,450.00	
10-72-59-3030	RICHLAND SA FEES	\$36,100.00	\$230.00	\$1,083.00	\$0.00	\$35,017.00	3.00%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$3,705.37	\$20,502.45	\$0.00	\$13,286.55	60.68%
10-72-64-3020	STATE GRANT	\$50,000.00	\$119.00	\$4,879.00	\$0.00	\$45,121.00	9.76%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$993.14	\$2,359.97	\$0.00	\$2,640.03	47.20%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$623.50	\$2,398.50	\$0.00	\$2,601.50	47.97%
	Subtotal Behavioral Health:	\$829,579.00	\$69,676.56	\$248,773.78	\$0.00	\$580,805.22	29.99%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$2,477.22	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$25.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,675.00	\$2,925.00	\$0.00	\$4,065.00	41.85%
	Subtotal Environmental:	\$44,281.00	\$4,177.22	\$33,678.19	\$0.00	\$10,602.81	76.06%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$2,675.98	\$12,973.04	\$0.00	\$21,055.96	38.12%
	Subtotal PHEP:	\$34,029.00	\$2,675.98	\$12,973.04	\$0.00	\$21,055.96	38.12%
	TOTAL REVENUES - :	\$1,917,814.00	\$192,872.65	\$683,254.80	\$0.00	\$1,234,559.20	35.63%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$145,516.08	\$445,989.28	\$0.00	(\$407,384.28)	1155.26%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$0.00	\$303.21	\$0.00	\$1,496.79	16.84%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,824.49	\$7,328.21	\$0.00	\$9,671.79	43.11%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$300.26	\$1,149.69	\$0.00	(\$399.69)	153.29%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$0.00	\$11.05	\$0.00	\$63.95	14.73%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$320.00	\$844.25	\$0.00	\$155.75	84.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$51.66	\$1,587.80	\$0.00	\$3,412.20	31.76%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$7,690.00	\$31,388.00	\$0.00	\$68,612.00	31.39%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$123.94	\$400.57	\$0.00	\$1,099.43	26.70%
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	\$166.77	\$346,164.37	\$0.00	(\$332,552.37)	2543.08%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$1.29	\$108.65	\$0.00	\$351.35	23.62%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$100.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$0.00	\$123.50	\$0.00	(\$123.50)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,016.25	\$4,690.39	\$0.00	(\$4,690.39)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$30.00	\$1,104.01	\$0.00	(\$1,104.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$2.02	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.62	\$0.00	(\$0.62)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$18.00	\$244.37	\$0.00	(\$244.37)	
	Subtotal Agency:	\$201,442.00	\$157,160.76	\$897,838.83	\$0.00	(\$696,396.83)	445.71%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$12.45	\$21.48	\$0.00	(\$21.48)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$26.46	\$161.61	\$0.00	(\$161.61)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$4.90	\$132.04	\$0.00	(\$132.04)	

Revenue and Expense Report

Jasper County

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AS OF : 3/31/2023

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$12.45	\$21.49	\$0.00	(\$21.49)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$26.47	\$153.06	\$0.00	(\$153.06)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$1.85	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$280.65	\$0.00	(\$280.65)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$121.11	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$111.25	\$424.80	\$0.00	(\$424.80)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$33.40	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$252.23	\$1,051.82	\$0.00	(\$1,051.82)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$278.79	\$806.81	\$0.00	(\$806.81)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$78.60	\$78.60	\$0.00	(\$78.60)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$849.67	\$0.00	(\$849.67)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$2,114.00	\$0.00	(\$2,114.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$113.02	\$0.00	(\$113.02)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$2,262.02	\$7,284.84	\$0.00	(\$7,284.84)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$4,800.32	\$11,114.19	\$0.00	(\$11,114.19)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$99.25	\$387.95	\$0.00	(\$387.95)	
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	\$99.25	\$442.79	\$0.00	\$1,057.21	29.52%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$27.75	\$0.00	\$57.25	32.65%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$121.11	\$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	\$2,852.31	\$8,040.82	\$0.00	(\$7,540.82)	1608.16%

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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>Nursing</i>						
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$344.92	\$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	\$971.56	\$3,089.94	\$0.00	\$12,270.06	20.12%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$0.00	\$56.30	\$0.00	\$238.70	19.08%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.87	\$1.35	\$0.00	\$13.65	9.00%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$5.36	\$0.00	\$94.64	5.36%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$681.45	\$1,423.08	\$0.00	\$6,476.92	18.01%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$167.53	\$200.29	\$0.00	\$149.71	57.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$112.45	\$0.00	\$112.55	49.98%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$144.02	\$0.00	\$315.98	31.31%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$86.46	\$112.61	\$0.00	\$97.39	53.62%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Subtotal Nursing:	\$345,178.00	\$14,213.15	\$41,150.01	\$0.00	\$304,027.99	11.92%
	<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	\$0.00	\$0.00	\$180.00	
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	\$8.07	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$338.26	\$3,433.21	\$0.00	\$8,566.79	28.61%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$42.87	\$125.03	\$0.00	\$274.97	31.26%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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>						
	<u>Behavioral Health</u>						
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	\$42.00	\$122.00	\$0.00	\$208.00	36.97%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$67.72	\$0.00	\$282.28	19.35%
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	\$148.04	\$617.40	\$0.00	\$2,771.60	18.22%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$163.64	\$473.57	\$0.00	\$396.43	54.43%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$2.02	\$70.78	\$0.00	\$179.22	28.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$498.72	\$0.00	\$946.28	34.51%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,243.00	\$0.00	\$2,489.00	33.31%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$121.46	\$2,316.86	\$0.00	(\$1,344.86)	238.36%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$6.96	\$14.40	\$0.00	\$15.60	48.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,850.00	\$5,700.00	\$0.00	\$6,100.00	48.31%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behaviorial Health</u>						
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	\$671.50	\$3,631.53	\$0.00	\$4,068.47	47.16%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$42.00	\$123.08	\$0.00	\$276.92	30.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$67.72	\$0.00	(\$57.72)	677.20%
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	\$148.04	\$617.40	\$0.00	\$2,771.60	18.22%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$163.64	\$473.57	\$0.00	\$396.43	54.43%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$97.66	\$220.23	\$0.00	(\$60.23)	137.64%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$498.72	\$0.00	\$946.28	34.51%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,243.00	\$0.00	\$2,489.00	33.31%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$121.46	\$2,776.88	\$0.00	(\$1,804.88)	285.69%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.38	\$329.28	\$0.00	\$642.72	33.88%
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	

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>						
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$5.64	\$5.64	\$0.00	(\$5.64)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$475.00	\$2,100.00	\$0.00	\$3,130.00	40.15%
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	\$209.63	\$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	\$14.91	\$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	
	Subtotal Behavioral Health:	\$829,579.00	\$5,617.02	\$27,517.05	\$0.00	\$802,061.95	3.32%
	<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%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
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	\$120.00	\$0.00	\$240.00	33.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$744.16	\$793.74	\$0.00	\$406.26	66.14%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	

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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>						
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$612.00	\$0.00	\$788.00	43.71%
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	\$927.16	\$2,878.58	\$0.00	\$41,402.42	6.50%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$0.00	\$601.33	\$0.00	\$1,998.67	23.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$675.00	\$0.00	\$1,635.00	29.22%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$1,280.08	\$0.00	\$32,748.92	3.76%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$177,918.09	\$970,664.55	\$0.00	\$483,844.45	66.73%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$287,409.75)			

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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	\$4,897.09	\$115,860.74	\$0.00	\$584,139.26	16.55%
11-00-00-0303	AMB-INTEREST	\$0.00	\$36.77	\$172.58	\$0.00	(\$172.58)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$42,626.41	\$105,203.90	\$0.00	(\$105,203.90)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$43,669.96	\$87,185.26	\$0.00	(\$87,185.26)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$10,989.14	\$24,719.94	\$0.00	(\$24,719.94)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$420.50	\$420.50	\$0.00	(\$420.50)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$4,035.42	\$6,817.77	\$0.00	(\$6,817.77)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$106,675.29	\$340,927.51	\$0.00	\$784,072.49	30.30%
	TOTAL REVENUES - :	\$1,125,000.00	\$106,675.29	\$340,927.51	\$0.00	\$784,072.49	30.30%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$103,773.13	\$325,640.13	\$0.00	\$624,359.87	34.28%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.12	\$701.64	\$0.00	\$1,298.36	35.08%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$3,335.66	\$15,661.96	\$0.00	\$7,338.04	68.10%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$4,225.00	\$5,521.00	\$0.00	(\$2,521.00)	184.03%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$96.67	\$3,931.97	\$0.00	\$3,568.03	52.43%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$0.00	\$900.39	\$0.00	\$1,099.61	45.02%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$899.37	\$3,866.74	\$0.00	\$8,133.26	32.22%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,194.94	\$7,145.74	\$0.00	\$17,854.26	28.58%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,152.60	\$13,601.40	\$0.00	\$46,398.60	22.67%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,807.78	\$9,701.44	\$0.00	\$15,298.56	38.81%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$119.02	\$4,152.18	\$0.00	\$15,847.82	20.76%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$8,157.18	\$8,999.23	\$0.00	\$1,000.77	89.99%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$1,144.31	\$0.00	\$855.69	57.22%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$322.40	\$3,538.20	\$0.00	\$11,461.80	23.59%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

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>						
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	(\$6,240.52)	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$705.54	\$2,115.77	\$0.00	\$1,884.23	52.89%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$11,111.24	\$26,152.60	\$0.00	\$48,847.40	34.87%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
	Subtotal NonDepartmental:	\$1,286,150.00	\$133,801.13	\$447,901.16	\$0.00	\$838,248.84	34.82%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$133,801.13	\$447,901.16	\$0.00	\$838,248.84	34.82%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$106,973.65)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$1,205.00	\$4,120.80	\$0.00	\$15,879.20	20.60%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.68	\$16.14	\$0.00	\$3.86	80.70%
	Subtotal NonDepartmental:	\$20,020.00	\$1,208.68	\$4,136.94	\$0.00	\$15,883.06	20.66%
	TOTAL REVENUES - :	\$20,020.00	\$1,208.68	\$4,136.94	\$0.00	\$15,883.06	20.66%
	<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	\$10,003.39	\$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	\$10,003.39	\$10,003.39	\$0.00	\$18,996.61	34.49%
	TOTAL EXPENDITURES - :	\$29,000.00	\$10,003.39	\$10,003.39	\$0.00	\$18,996.61	34.49%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$5,866.45)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$315.00	\$1,035.00	\$0.00	\$1,965.00	34.50%
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	\$315.00	\$1,035.00	\$0.00	\$4,565.00	18.48%
	TOTAL REVENUES - :	\$5,600.00	\$315.00	\$1,035.00	\$0.00	\$4,565.00	18.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,035.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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	\$1,838.00	\$7,008.50	\$0.00	\$13,991.50	33.37%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.84	\$25.04	\$0.00	(\$15.04)	250.40%
	Subtotal NonDepartmental:	\$21,010.00	\$1,844.84	\$7,033.54	\$0.00	\$13,976.46	33.48%
	TOTAL REVENUES - :	\$21,010.00	\$1,844.84	\$7,033.54	\$0.00	\$13,976.46	33.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$6,811.72	\$8,424.91	\$0.00	\$9,085.09	48.11%
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	\$6,811.72	\$8,424.91	\$0.00	\$12,585.09	40.10%
	TOTAL EXPENDITURES - :	\$21,010.00	\$6,811.72	\$8,424.91	\$0.00	\$12,585.09	40.10%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,391.37)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$3,611.20	\$14,205.68	\$0.00	\$10,794.32	56.82%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$3,092.00	\$7,205.38	\$0.00	(\$4,205.38)	240.18%
	Subtotal NonDepartmental:	\$328,000.00	\$6,703.20	\$22,247.34	\$0.00	\$305,752.66	6.78%
	TOTAL REVENUES - :	\$328,000.00	\$6,703.20	\$22,247.34	\$0.00	\$305,752.66	6.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$33,093.17	\$127,448.09	\$0.00	\$272,551.91	31.86%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$33,093.17	\$127,448.09	\$0.00	\$273,551.91	31.78%
	TOTAL EXPENDITURES - :	\$401,000.00	\$33,093.17	\$127,448.09	\$0.00	\$273,551.91	31.78%
	YTD Revenue Less Expenses : I.M.R.F.			(\$105,200.75)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$11.45	\$102.86	\$0.00	\$397.14	20.57%
	Subtotal NonDepartmental:	\$375,500.00	\$11.45	\$481.14	\$0.00	\$375,018.86	0.13%
	TOTAL REVENUES - :	\$375,500.00	\$11.45	\$481.14	\$0.00	\$375,018.86	0.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$41,561.48	\$128,421.19	\$0.00	\$221,578.81	36.69%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$41,561.48	\$128,421.19	\$0.00	\$222,578.81	36.59%
	TOTAL EXPENDITURES - :	\$351,000.00	\$41,561.48	\$128,421.19	\$0.00	\$222,578.81	36.59%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$127,940.05)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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	\$86.11	\$419.53	\$0.00	\$80.47	83.91%
	Subtotal NonDepartmental:	\$293,500.00	\$86.11	\$743.75	\$0.00	\$292,756.25	0.25%
	TOTAL REVENUES - :	\$293,500.00	\$86.11	\$743.75	\$0.00	\$292,756.25	0.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$58.99	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$1,730.79	\$0.00	\$4,269.21	28.85%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,412.50	\$29,910.00	\$0.00	\$50,090.00	37.39%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,048.42	\$238,552.77	\$0.00	\$98,447.23	70.79%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,048.42	\$238,552.77	\$0.00	\$98,447.23	70.79%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$237,809.02)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$74.64	\$291.45	\$0.00	(\$191.45)	291.45%
	Subtotal NonDepartmental:	\$15,100.00	\$74.64	\$310.77	\$0.00	\$14,789.23	2.06%
	TOTAL REVENUES - :	\$15,100.00	\$74.64	\$310.77	\$0.00	\$14,789.23	2.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$535.90	\$587.80	\$0.00	\$9,412.20	5.88%
	Subtotal NonDepartmental:	\$10,000.00	\$535.90	\$587.80	\$0.00	\$9,412.20	5.88%
	TOTAL EXPENDITURES - :	\$10,000.00	\$535.90	\$587.80	\$0.00	\$9,412.20	5.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$277.03)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$69.18	\$301.86	\$0.00	\$48.14	86.25%
	Subtotal NonDepartmental:	\$130,350.00	\$69.18	\$469.14	\$0.00	\$129,880.86	0.36%
	TOTAL REVENUES - :	\$130,350.00	\$69.18	\$469.14	\$0.00	\$129,880.86	0.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.32	\$94,892.64	\$0.00	\$45,107.36	67.78%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$21.32	\$94,892.64	\$0.00	\$51,107.36	64.99%
	TOTAL EXPENDITURES - :	\$146,000.00	\$21.32	\$94,892.64	\$0.00	\$51,107.36	64.99%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$94,423.50)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,535.00	\$5,216.00	\$0.00	\$3,784.00	57.96%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.11	\$42.18	\$0.00	\$57.82	42.18%
	Subtotal NonDepartmental:	\$9,100.00	\$1,547.11	\$5,258.18	\$0.00	\$3,841.82	57.78%
	TOTAL REVENUES - :	\$9,100.00	\$1,547.11	\$5,258.18	\$0.00	\$3,841.82	57.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$5,258.18			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,868.00	\$5,710.00	\$0.00	\$24,290.00	19.03%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.22	\$23.65	\$0.00	\$76.35	23.65%
	Subtotal NonDepartmental:	\$30,100.00	\$1,874.22	\$5,733.65	\$0.00	\$24,366.35	19.05%
	TOTAL REVENUES - :	\$30,100.00	\$1,874.22	\$5,733.65	\$0.00	\$24,366.35	19.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$4,592.00	\$12,979.00	\$0.00	\$32,471.00	28.56%
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	\$4,592.00	\$12,979.00	\$0.00	\$58,746.00	18.10%
	TOTAL EXPENDITURES - :	\$71,725.00	\$4,592.00	\$12,979.00	\$0.00	\$58,746.00	18.10%
	YTD Revenue Less Expenses : COURT SECURITY			(\$7,245.35)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,721.23	\$7,904.73	\$0.00	\$7,095.27	52.70%
23-00-00-0302	PROB-INTEREST	\$250.00	\$83.73	\$290.67	\$0.00	(\$40.67)	116.27%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$46.00	\$0.00	\$1,454.00	3.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$99.75	\$253.25	\$0.00	\$3,246.75	7.24%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,904.71	\$8,494.65	\$0.00	\$12,755.35	39.97%
	TOTAL REVENUES - :	\$21,250.00	\$1,904.71	\$8,494.65	\$0.00	\$12,755.35	39.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$12,115.00	\$12,709.64	\$0.00	\$12,290.36	50.84%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$46.49	\$0.00	\$1,953.51	2.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$2,290.29	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$876.00	\$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	\$15,281.29	\$16,022.42	\$0.00	\$39,127.58	29.05%
	TOTAL EXPENDITURES - :	\$55,150.00	\$15,281.29	\$16,022.42	\$0.00	\$39,127.58	29.05%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$7,527.77)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$545.00	\$1,305.50	\$0.00	\$13,694.50	8.70%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.88	\$38.41	\$0.00	(\$38.41)	
	Subtotal NonDepartmental:	\$15,000.00	\$554.88	\$1,343.91	\$0.00	\$13,656.09	8.96%
	TOTAL REVENUES - :	\$15,000.00	\$554.88	\$1,343.91	\$0.00	\$13,656.09	8.96%
	<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			\$1,343.91			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$150.83	\$646.25	\$0.00	\$353.75	64.62%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$822.40	\$3,262.75	\$0.00	\$4,737.25	40.78%
	Subtotal NonDepartmental:	\$234,000.00	\$973.23	\$4,166.33	\$0.00	\$229,833.67	1.78%
	TOTAL REVENUES - :	\$234,000.00	\$973.23	\$4,166.33	\$0.00	\$229,833.67	1.78%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$9,702.30	\$28,994.40	\$0.00	\$56,005.60	34.11%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$7,453.23	\$34,424.60	\$0.00	\$88,575.40	27.99%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$48.52	\$976.31	\$0.00	\$13,023.69	6.97%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,779.40	\$8,694.78	\$0.00	\$25,305.22	25.57%
	Subtotal NonDepartmental:	\$257,000.00	\$18,983.45	\$73,090.09	\$0.00	\$183,909.91	28.44%
	TOTAL EXPENDITURES - :	\$257,000.00	\$18,983.45	\$73,090.09	\$0.00	\$183,909.91	28.44%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$68,923.76)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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	\$2.37	\$9.56	\$0.00	(\$9.56)	
	Subtotal NonDepartmental:	\$0.00	\$2.37	\$9.56	\$0.00	(\$9.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.37	\$9.56	\$0.00	(\$9.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$63.32	\$643.32	\$0.00	(\$643.32)	
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	\$63.32	\$1,665.32	\$0.00	(\$1,665.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$63.32	\$1,665.32	\$0.00	(\$1,665.32)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,655.76)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.35	\$32.60	\$0.00	(\$32.60)	
	Subtotal NonDepartmental:	\$0.00	\$8.35	\$32.60	\$0.00	(\$32.60)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.35	\$32.60	\$0.00	(\$32.60)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$32.60			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$3.57	\$8.31	\$0.00	(\$8.31)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,380.00	\$9,871.59	\$0.00	(\$9,871.59)	
	Subtotal NonDepartmental:	\$0.00	\$2,383.57	\$9,879.90	\$0.00	(\$9,879.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,383.57	\$9,879.90	\$0.00	(\$9,879.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$9,630.42			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$52,267.42	\$202,303.86	\$0.00	\$97,696.14	67.43%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$234.15	\$2,071.84	\$0.00	\$2,928.16	41.44%
	Subtotal NonDepartmental:	\$305,000.00	\$52,501.57	\$204,375.70	\$0.00	\$100,624.30	67.01%
	TOTAL REVENUES - :	\$305,000.00	\$52,501.57	\$204,375.70	\$0.00	\$100,624.30	67.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$3,611.20	\$10,901.01	\$0.00	(\$10,901.01)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$16,983.35	\$66,541.73	\$0.00	\$48,938.27	57.62%
	Subtotal NonDepartmental:	\$155,480.00	\$20,594.55	\$77,442.74	\$0.00	\$78,037.26	49.81%
	TOTAL EXPENDITURES - :	\$155,480.00	\$20,594.55	\$77,442.74	\$0.00	\$78,037.26	49.81%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$126,932.96			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,567.98	\$10,404.30	\$0.00	(\$10,404.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.16	\$29.95	\$0.00	(\$29.95)	
	Subtotal NonDepartmental:	\$0.00	\$3,576.14	\$10,434.25	\$0.00	(\$10,434.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,576.14	\$10,434.25	\$0.00	(\$10,434.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$113.82	\$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	\$113.82	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$113.82	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$10,093.63			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0302	MH-INTEREST	\$0.00	\$1.27	\$12.13	\$0.00	(\$12.13)	
	Subtotal NonDepartmental:	\$0.00	\$1.27	\$12.13	\$0.00	(\$12.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.27	\$12.13	\$0.00	(\$12.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$22,962.51)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.94	\$23.22	\$0.00	(\$23.22)	
	Subtotal NonDepartmental:	\$0.00	\$5.94	\$23.22	\$0.00	(\$23.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.94	\$23.22	\$0.00	(\$23.22)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$23.22			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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	\$207.30	\$817.14	\$0.00	\$182.86	81.71%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$10,000.00	\$9,375.83	\$9,375.83	\$0.00	\$624.17	93.76%
	Subtotal NonDepartmental:	\$201,000.00	\$9,583.13	\$10,411.71	\$0.00	\$190,588.29	5.18%
	TOTAL REVENUES - :	\$201,000.00	\$9,583.13	\$10,411.71	\$0.00	\$190,588.29	5.18%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$0.00	\$34,817.41	\$0.00	\$165,182.59	17.41%
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$34,817.41	\$0.00	\$165,182.59	17.41%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$34,817.41	\$0.00	\$165,182.59	17.41%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$24,405.70)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	Subtotal NonDepartmental:	\$9,000.00	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	TOTAL REVENUES - :	\$9,000.00	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,863.11			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$1,190.00	\$3,958.46	\$0.00	\$16,041.54	19.79%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.37	\$115.39	\$0.00	(\$65.39)	230.78%
	Subtotal NonDepartmental:	\$20,050.00	\$1,223.37	\$4,073.85	\$0.00	\$15,976.15	20.32%
	TOTAL REVENUES - :	\$20,050.00	\$1,223.37	\$4,073.85	\$0.00	\$15,976.15	20.32%
	<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			\$815.64			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<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	\$0.25	\$0.98	\$0.00	(\$0.98)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$30.10	\$0.00	(\$30.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$30.10	\$0.00	(\$30.10)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.10			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,408.00	\$16,591.00	\$0.00	\$33,409.00	33.18%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$56.00	\$340.50	\$0.00	\$1,459.50	18.92%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$40.23	\$135.61	\$0.00	\$1,064.39	11.30%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,504.23	\$17,067.11	\$0.00	\$39,932.89	29.94%
	TOTAL REVENUES - :	\$57,000.00	\$4,504.23	\$17,067.11	\$0.00	\$39,932.89	29.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$8,112.00	\$0.00	\$16,888.00	32.45%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$0.00	\$11,476.38	\$0.00	\$61,523.62	15.72%
	TOTAL EXPENDITURES - :	\$73,000.00	\$0.00	\$11,476.38	\$0.00	\$61,523.62	15.72%
	YTD Revenue Less Expenses : GIS MAPPING			\$5,590.73			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$20.00	\$335.00	\$0.00	\$4,665.00	6.70%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$14.04	\$24.86	\$0.00	(\$24.86)	
	Subtotal NonDepartmental:	\$5,000.00	\$34.04	\$359.86	\$0.00	\$4,640.14	7.20%
	TOTAL REVENUES - :	\$5,000.00	\$34.04	\$359.86	\$0.00	\$4,640.14	7.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$359.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.68	\$48.78	\$0.00	(\$48.78)	
	Subtotal NonDepartmental:	\$33,000.00	\$8.68	\$89.32	\$0.00	\$32,910.68	0.27%
	TOTAL REVENUES - :	\$33,000.00	\$8.68	\$89.32	\$0.00	\$32,910.68	0.27%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,910.68)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$316.25	\$1,016.75	\$0.00	\$983.25	50.84%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.66	\$13.13	\$0.00	(\$13.13)	
	Subtotal NonDepartmental:	\$2,000.00	\$319.91	\$1,029.88	\$0.00	\$970.12	51.49%
	TOTAL REVENUES - :	\$2,000.00	\$319.91	\$1,029.88	\$0.00	\$970.12	51.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$100.00	\$100.00	\$0.00	\$2,400.00	4.00%
	Subtotal NonDepartmental:	\$2,500.00	\$100.00	\$100.00	\$0.00	\$2,400.00	4.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$100.00	\$100.00	\$0.00	\$2,400.00	4.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$929.88			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.38	\$5.39	\$0.00	(\$5.39)	
	Subtotal NonDepartmental:	\$0.00	\$1.38	\$5.39	\$0.00	(\$5.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.38	\$5.39	\$0.00	(\$5.39)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$5.39			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.34	\$1.33	\$0.00	(\$1.33)	
	Subtotal NonDepartmental:	\$0.00	\$0.34	\$1.33	\$0.00	(\$1.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.34	\$1.33	\$0.00	(\$1.33)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.33			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$895.00	\$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	\$895.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$895.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$1,045.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$400.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$210.00	\$1,120.00	\$0.00	\$80.00	93.33%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$1,120.00	\$0.00	\$80.00	93.33%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$1,120.00	\$0.00	\$80.00	93.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,120.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

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 : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$110.00	\$840.74	\$0.00	\$2,659.26	24.02%
	Subtotal NonDepartmental:	\$3,500.00	\$110.00	\$840.74	\$0.00	\$2,659.26	24.02%
	TOTAL REVENUES - :	\$3,500.00	\$110.00	\$840.74	\$0.00	\$2,659.26	24.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,043.93	\$0.00	(\$1,043.93)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,043.93	\$0.00	(\$1,043.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,043.93	\$0.00	(\$1,043.93)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$203.19)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$18.00	\$82.00	\$0.00	\$218.00	27.33%
	Subtotal NonDepartmental:	\$300.00	\$18.00	\$82.00	\$0.00	\$218.00	27.33%
	TOTAL REVENUES - :	\$300.00	\$18.00	\$82.00	\$0.00	\$218.00	27.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$837.15	\$1,705.07	\$0.00	(\$1,705.07)	
	Subtotal NonDepartmental:	\$0.00	\$837.15	\$701,705.07	\$0.00	(\$701,705.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$837.15	\$701,705.07	\$0.00	(\$701,705.07)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$701,705.07			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,019.58	\$0.00	(\$17,019.58)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$7.96	\$16.94	\$0.00	(\$16.94)	
	Subtotal NonDepartmental:	\$0.00	\$7.96	\$17,036.52	\$0.00	(\$17,036.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.96	\$17,036.52	\$0.00	(\$17,036.52)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,036.52			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$234.00	\$3,165.48	\$0.00	(\$1,965.48)	263.79%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,997.38	\$52,231.32	\$0.00	\$87,768.68	37.31%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,231.38	\$55,396.80	\$0.00	\$115,903.20	32.34%
	TOTAL REVENUES - :	\$171,300.00	\$13,231.38	\$55,396.80	\$0.00	\$115,903.20	32.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$531.61	\$0.00	\$1,218.39	30.38%
93-00-00-0402	E911-Office Expense	\$200.00	\$148.00	\$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	
93-00-00-0408	E911-Salaries	\$22,000.00	\$2,459.20	\$7,419.02	\$0.00	\$14,580.98	33.72%
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	\$238.80	\$702.66	\$0.00	\$697.34	50.19%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$486.88	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$213.43	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$140.83	\$544.37	\$0.00	\$1,205.63	31.11%
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	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$4,323.00	\$7,195.32	\$0.00	\$2,804.68	71.95%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 4 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
	Subtotal NonDepartmental:	\$478,450.00	\$10,010.14	\$40,622.07	\$0.00	\$437,827.93	8.49%
	TOTAL EXPENDITURES - :	\$478,450.00	\$10,010.14	\$40,622.07	\$0.00	\$437,827.93	8.49%
	YTD Revenue Less Expenses : E-911			\$14,774.73			