

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,992.22	\$15,204.70	\$0.00	(\$15,204.70)	
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	\$53,569.00	\$417,701.90	\$0.00	\$382,298.10	52.21%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$138,005.08	\$490,868.67	\$0.00	\$259,131.33	65.45%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,600,000.00</b>	<b>\$195,566.30</b>	<b>\$924,857.22</b>	<b>\$0.00</b>	<b>\$1,675,142.78</b>	<b>35.57%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$4,969.13	\$37,153.21	\$0.00	\$47,846.79	43.71%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$924.00	\$11,304.75	\$0.00	\$6,695.25	62.80%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$111,750.00</b>	<b>\$5,893.13</b>	<b>\$50,572.96</b>	<b>\$0.00</b>	<b>\$61,177.04</b>	<b>45.26%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	<b>Subtotal ASSESSOR:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,488.44</b>	<b>\$0.00</b>	<b>\$47,511.56</b>	<b>4.98%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$13,085.69	\$0.00	\$12,914.31	50.33%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,929.15	\$29,709.42	\$0.00	\$30,290.58	49.52%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$822.75	\$15,370.70	\$0.00	\$6,629.30	69.87%
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	\$131.92	\$312.57	\$0.00	\$687.43	31.26%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$109,500.00</b>	<b>\$5,883.82</b>	<b>\$58,478.38</b>	<b>\$0.00</b>	<b>\$51,021.62</b>	<b>53.40%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$8,158.80	\$68,515.21	\$0.00	\$16,484.79	80.61%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$586.23	\$4,399.87	\$0.00	\$10,600.13	29.33%
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	\$36,093.75	\$0.00	(\$36,093.75)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$540.00	\$0.00	\$1,960.00	21.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$45.00	\$505.00	\$0.00	(\$505.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$15,346.63</b>	<b>\$110,653.83</b>	<b>\$0.00</b>	<b>\$39,346.17</b>	<b>73.77%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.19	\$26.74	\$0.00	(\$26.74)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$19,500.00</b>	<b>\$6.19</b>	<b>\$16,546.35</b>	<b>\$0.00</b>	<b>\$2,953.65</b>	<b>84.85%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$2,381.70	\$22,363.09	\$0.00	\$27,636.91	44.73%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$39.51	\$216.39	\$0.00	\$33.61	86.56%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$203.05	\$0.00	(\$203.05)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$2,421.21</b>	<b>\$22,782.53</b>	<b>\$0.00</b>	<b>\$27,467.47</b>	<b>45.34%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$30.00	\$469.00	\$0.00	\$3,531.00	11.72%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$21,664.50	\$0.00	\$18,335.50	54.16%

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$24.00	\$118.00	\$0.00	(\$118.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,664.75</b>	<b>\$22,251.50</b>	<b>\$0.00</b>	<b>\$21,748.50</b>	<b>50.57%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$65,345.10	\$0.00	\$65,344.90	50.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,902.25	\$30,639.46	\$0.00	\$44,360.54	40.85%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$258.00	\$0.00	(\$258.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$13,837.10</b>	<b>\$96,242.56</b>	<b>\$0.00</b>	<b>\$109,447.44</b>	<b>46.79%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$57,250.69	\$0.00	\$54,964.31	51.02%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$122,092.00</b>	<b>\$0.00</b>	<b>\$57,250.69</b>	<b>\$0.00</b>	<b>\$64,841.31</b>	<b>46.89%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$676.00	\$3,250.00	\$0.00	(\$1,250.00)	162.50%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$2,000.00</b>	<b>\$676.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>162.50%</b>
	<b>29 IL COURT TECH MODERN GRANT</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,940.91</b>	<b>\$0.00</b>	<b>(\$187,940.91)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,475,532.00</b>	<b>\$243,295.13</b>	<b>\$1,553,865.37</b>	<b>\$0.00</b>	<b>\$1,921,666.63</b>	<b>44.71%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$11,302.80	\$66,659.44	\$0.00	\$61,840.56	51.88%
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	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$66.06	\$997.68	\$0.00	\$502.32	66.51%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$4,467.50	\$0.00	\$6,332.50	41.37%

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Jasper County

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AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$643.50	\$0.00	\$1,356.50	32.18%
	<b>Subtotal TREASURER:</b>	<b>\$159,800.00</b>	<b>\$12,253.61</b>	<b>\$78,006.84</b>	<b>\$0.00</b>	<b>\$81,793.16</b>	<b>48.82%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$10,202.16	\$71,227.20	\$0.00	\$61,072.80	53.84%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$72.99	\$409.30	\$0.00	\$1,090.70	27.29%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$15.93	\$1,150.79	\$0.00	\$1,349.21	46.03%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$257.42	\$718.83	\$0.00	\$2,281.17	23.96%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$488.08	\$22,181.03	\$0.00	\$12,818.97	63.37%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,680.00	\$13,247.25	\$0.00	\$14,952.75	46.98%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$1,172.50	\$5,997.50	\$0.00	\$5,302.50	53.08%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$231,800.00</b>	<b>\$13,889.08</b>	<b>\$126,511.78</b>	<b>\$0.00</b>	<b>\$105,288.22</b>	<b>54.58%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$20,750.04	\$0.00	\$20,749.96	50.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$306.49	(\$342.85)	\$0.00	\$7,292.85	-4.93%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$206.71	\$1,461.32	\$0.00	\$1,538.68	48.71%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$3,971.54</b>	<b>\$23,018.51</b>	<b>\$0.00</b>	<b>\$34,531.49</b>	<b>40.00%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$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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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,500.00	\$0.00	\$4,450.00	62.76%
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$16,886.68	\$0.00	\$19,449.54	46.47%
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,749.79	\$89,537.01	\$0.00	\$95,712.99	48.33%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$2,884.20	\$0.00	\$115.80	96.14%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$18.86	\$4,877.76	\$0.00	(\$877.76)	121.94%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$0.00	\$207.65	\$0.00	(\$207.65)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$133.45	\$3,045.71	\$0.00	(\$245.71)	108.78%
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	\$6,033.80	\$0.00	(\$3,533.80)	241.35%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$12.87	\$452.57	\$0.00	(\$92.57)	125.71%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$335.12	\$2,228.85	\$0.00	(\$2,228.85)	
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	\$6,960.00	\$0.00	\$12,240.00	36.25%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$15,410.09	\$115,898.27	\$0.00	\$196,511.73	37.10%
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$2,503.58	\$13,645.15	\$0.00	\$12,354.85	52.48%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>MISCELLANEOUS</u></b>						
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$142.60	\$875.60	\$0.00	\$1,124.40	43.78%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$7,661.63	\$9,216.21	\$0.00	\$783.79	92.16%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$13,460.80	\$0.00	\$8,539.20	61.19%
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	\$3,770.94	\$20,511.88	\$0.00	\$19,488.12	51.28%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,223.87	\$24,317.91	\$0.00	\$23,682.09	50.66%
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	\$6,981.31	\$53,587.92	\$0.00	\$16,412.08	76.55%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$320,900.00</b>	<b>\$26,003.93</b>	<b>\$146,615.47</b>	<b>\$0.00</b>	<b>\$174,284.53</b>	<b>45.69%</b>
	<b><u>COUNTY BUILDINGS</u></b>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$14,764.66	\$159,486.91	\$0.00	(\$159,486.91)	
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	\$910.00	\$4,201.08	\$0.00	(\$4,201.08)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,389.94	\$2,058.06	\$0.00	\$42,941.94	4.57%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,920.00	\$19,379.55	\$0.00	\$26,620.45	42.13%
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	\$5,325.91	\$7,673.43	\$0.00	\$37,326.57	17.05%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$2,042.90	\$7,373.70	\$0.00	(\$1,373.70)	122.90%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$3,834.30	\$30,062.02	\$0.00	\$23,937.98	55.67%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$2,612.45	\$4,831.83	\$0.00	\$5,168.17	48.32%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$1,200.00	\$730.00	\$730.00	\$0.00	\$470.00	60.83%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$2,370.00	\$0.00	\$570.00	80.61%
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 : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY BUILDINGS</b>						
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$34,925.16	\$240,690.90	\$0.00	(\$5,330.90)	102.26%
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$64,831.75	\$521,163.83	\$0.00	\$491,836.17	51.45%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$158.49	\$4,004.44	\$0.00	\$50,995.56	7.28%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$3,935.44	\$18,593.25	\$0.00	\$11,406.75	61.98%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$535.05	\$3,027.86	\$0.00	\$2,972.14	50.46%
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	\$480.18	\$4,050.83	\$0.00	\$7,949.17	33.76%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$76.38	\$469.76	\$0.00	\$630.24	42.71%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$225.00	\$542.53	\$0.00	\$4,457.47	10.85%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$92.73	\$92.73	\$0.00	\$4,907.27	1.85%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$2,561.42	\$2,561.42	\$0.00	\$17,438.58	12.81%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$230.94	\$899.76	\$0.00	\$3,100.24	22.49%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	(\$49.47)	\$1,706.07	\$0.00	\$28,293.93	5.69%
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	\$546.21	\$2,732.26	\$0.00	\$8,267.74	24.84%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$1,980.00	\$4,280.34	\$0.00	\$5,719.66	42.80%
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	\$39.80	\$39.80	\$0.00	\$1,960.20	1.99%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,175.72	\$55,896.88	\$0.00	\$55,103.12	50.36%
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	\$84,819.64	\$692,066.98	\$0.00	\$716,133.02	49.15%
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$12,529.17	\$0.00	\$15,470.83	44.75%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$675.00	\$0.00	\$1,425.00	32.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$2,370.00	\$0.00	\$3,030.00	43.89%
	<b>Subtotal COUNTY CORONER:</b>	<b>\$62,700.00</b>	<b>\$2,495.00</b>	<b>\$17,588.15</b>	<b>\$0.00</b>	<b>\$45,111.85</b>	<b>28.05%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$4,000.02	\$0.00	\$3,999.98	50.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$22.68	\$61.00	\$0.00	\$439.00	12.20%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$168.10	\$405.15	\$0.00	\$344.85	54.02%
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	\$113.93	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$24,200.00</b>	<b>\$971.38</b>	<b>\$5,258.00</b>	<b>\$0.00</b>	<b>\$18,942.00</b>	<b>21.73%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$399.06	\$1,549.68	\$0.00	\$1,750.32	46.96%
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 : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>JUDGES' EXPENSES</u></b>						
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$399.06</b>	<b>\$2,059.63</b>	<b>\$0.00</b>	<b>\$4,860.37</b>	<b>29.76%</b>
	<b><u>CIRCUIT CLERK</u></b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$9,299.62	\$70,476.28	\$0.00	\$111,698.72	38.69%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$253.53	\$2,302.83	\$0.00	\$1,197.17	65.80%
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	\$12,000.00	\$0.00	(\$10,000.00)	600.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$258.54	\$0.00	\$241.46	51.71%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$580.00	\$4,035.00	\$0.00	\$7,265.00	35.71%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$202,775.00</b>	<b>\$10,133.15</b>	<b>\$89,478.13</b>	<b>\$0.00</b>	<b>\$113,296.87</b>	<b>44.13%</b>
	<b><u>CIRCUIT COURT EXPENSES</u></b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$32,500.00	\$0.00	\$32,500.00	50.00%
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	\$843.75	\$13,335.00	\$0.00	\$11,665.00	53.34%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$2,370.00	\$0.00	(\$2,370.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$103,175.00</b>	<b>\$6,238.75</b>	<b>\$51,069.50</b>	<b>\$0.00</b>	<b>\$52,105.50</b>	<b>49.50%</b>
	<b><u>STATE'S ATTORNEY</u></b>						

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$110,592.25	\$0.00	\$112,477.75	49.58%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$535.91	\$1,701.64	\$0.00	\$3,098.36	35.45%
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	\$122.06	\$122.06	\$0.00	\$177.94	40.69%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$279.35	\$1,133.16	\$0.00	\$1,366.84	45.33%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$5,850.00	\$0.00	\$7,950.00	42.39%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$260,615.00</b>	<b>\$18,687.58</b>	<b>\$125,045.24</b>	<b>\$0.00</b>	<b>\$135,569.76</b>	<b>47.98%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,740.80	\$67,745.79	\$0.00	\$54,346.21	55.49%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$915.50	\$1,227.48	\$0.00	\$1,772.52	40.92%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$236.80	\$947.81	\$0.00	\$1,552.19	37.91%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$391.95	\$391.95	\$0.00	\$4,608.05	7.84%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$4,740.00	\$0.00	\$6,060.00	43.89%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$170,408.00</b>	<b>\$14,075.05</b>	<b>\$75,578.03</b>	<b>\$0.00</b>	<b>\$94,829.97</b>	<b>44.35%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$11,250.00	\$0.00	\$17,750.00	38.79%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$2.98	\$123.48	\$0.00	\$1,876.52	6.17%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$87.97	\$588.43	\$0.00	\$911.57	39.23%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$979.73	\$0.00	\$1,020.27	48.99%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$488.63	\$2,257.09	\$0.00	\$3,742.91	37.62%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$42,700.00</b>	<b>\$2,454.58</b>	<b>\$15,248.73</b>	<b>\$0.00</b>	<b>\$27,451.27</b>	<b>35.71%</b>
	<b>AMERICAN RESCUE PLAN</b>						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$163,449.09	\$232,556.30	\$0.00	(\$232,556.30)	
	<b>Subtotal AMERICAN RESCUE PLAN:</b>	<b>\$0.00</b>	<b>\$163,449.09</b>	<b>\$232,556.30</b>	<b>\$0.00</b>	<b>(\$232,556.30)</b>	<b>0.00%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$57,330.48	\$0.00	(\$57,330.48)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,330.48</b>	<b>\$0.00</b>	<b>(\$57,330.48)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,647,799.22</b>	<b>\$410,176.69</b>	<b>\$2,118,407.62</b>	<b>\$0.00</b>	<b>\$1,529,391.60</b>	<b>58.07%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$564,542.25)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$0.00	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$253.04	\$2,078.83	\$0.00	(\$78.83)	103.94%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$969,350.00</b>	<b>\$253.04</b>	<b>\$11,169.05</b>	<b>\$0.00</b>	<b>\$958,180.95</b>	<b>1.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$969,350.00</b>	<b>\$253.04</b>	<b>\$11,169.05</b>	<b>\$0.00</b>	<b>\$958,180.95</b>	<b>1.15%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,599.60	\$114,473.75	\$0.00	\$121,526.25	48.51%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,963.60	\$15,386.20	\$0.00	\$23,513.80	39.55%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$221.65	\$0.00	\$78.35	73.88%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$482.19	\$2,965.41	\$0.00	\$3,034.59	49.42%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$402.65	\$2,524.94	\$0.00	\$1,975.06	56.11%
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	\$4,004.72	\$29,116.17	\$0.00	\$45,883.83	38.82%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$2,763.22	\$29,811.14	\$0.00	\$35,188.86	45.86%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$95.00	\$1,415.00	\$0.00	\$2,585.00	35.38%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$14,280.70	\$40,995.91	\$0.00	\$329,004.09	11.08%
	<b>Subtotal NonDepartmental:</b>	<b>\$957,500.00</b>	<b>\$42,591.68</b>	<b>\$241,602.78</b>	<b>\$0.00</b>	<b>\$715,897.22</b>	<b>25.23%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$42,591.68	\$241,602.78	\$0.00	\$715,897.22	25.23%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$230,433.73)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$235.46	\$1,373.40	\$0.00	\$126.60	91.56%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$552.00	\$3,120.00	\$0.00	(\$1,120.00)	156.00%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$8,996.00	\$71,387.73	\$0.00	(\$41,387.73)	237.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$203,500.00</b>	<b>\$9,783.46</b>	<b>\$76,009.80</b>	<b>\$0.00</b>	<b>\$127,490.20</b>	<b>37.35%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$203,500.00</b>	<b>\$9,783.46</b>	<b>\$76,009.80</b>	<b>\$0.00</b>	<b>\$127,490.20</b>	<b>37.35%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$1,000.00	\$1,312.50	\$0.00	\$3,687.50	26.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$3,689.00	\$4,745.27	\$0.00	\$25,254.73	15.82%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$101,122.86	\$0.00	(\$1,122.86)	101.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$4,689.00</b>	<b>\$109,940.03</b>	<b>\$0.00</b>	<b>\$90,059.97</b>	<b>54.97%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$4,689.00</b>	<b>\$109,940.03</b>	<b>\$0.00</b>	<b>\$90,059.97</b>	<b>54.97%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$33,930.23)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$313.89	\$1,728.60	\$0.00	(\$228.60)	115.24%
	<b>Subtotal NonDepartmental:</b>	<b>\$121,500.00</b>	<b>\$313.89</b>	<b>\$1,857.27</b>	<b>\$0.00</b>	<b>\$119,642.73</b>	<b>1.53%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$121,500.00</b>	<b>\$313.89</b>	<b>\$1,857.27</b>	<b>\$0.00</b>	<b>\$119,642.73</b>	<b>1.53%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$1,857.27</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

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	\$26,247.73	\$150,058.54	\$0.00	\$313,941.46	32.34%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$651.83	\$3,493.23	\$0.00	(\$1,493.23)	174.66%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$26,899.56	\$153,551.77	\$0.00	\$365,448.23	29.59%
	TOTAL REVENUES - :	\$519,000.00	\$26,899.56	\$153,551.77	\$0.00	\$365,448.23	29.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$55,893.15	\$0.00	\$58,106.85	49.03%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$19,213.12	\$31,375.92	\$0.00	\$188,624.08	14.26%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$28,008.06	\$87,269.07	\$0.00	\$431,730.93	16.81%
	TOTAL EXPENDITURES - :	\$519,000.00	\$28,008.06	\$87,269.07	\$0.00	\$431,730.93	16.81%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$66,282.70			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$89.61	\$398.09	\$0.00	\$101.91	79.62%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,500.00</b>	<b>\$89.61</b>	<b>\$77,821.97</b>	<b>\$0.00</b>	<b>(\$15,321.97)</b>	<b>124.52%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$62,500.00</b>	<b>\$89.61</b>	<b>\$77,821.97</b>	<b>\$0.00</b>	<b>(\$15,321.97)</b>	<b>124.52%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$22,458.80	\$0.00	\$22,541.20	49.91%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$1,362.50	\$0.00	\$3,637.50	27.25%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$441.77	\$2,666.66	\$0.00	\$2,333.34	53.33%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$544.66	\$0.00	\$1,455.34	27.23%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$3,386.15	\$3,386.15	\$0.00	\$1,613.85	67.72%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,000.00</b>	<b>\$7,313.12</b>	<b>\$30,418.77</b>	<b>\$0.00</b>	<b>\$31,581.23</b>	<b>49.06%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$62,000.00</b>	<b>\$7,313.12</b>	<b>\$30,418.77</b>	<b>\$0.00</b>	<b>\$31,581.23</b>	<b>49.06%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$47,403.20</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$15.90	\$102.78	\$0.00	(\$102.78)	
	Subtotal NonDepartmental:	\$0.00	\$15.90	\$102.78	\$0.00	(\$102.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15.90	\$102.78	\$0.00	(\$102.78)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	
	Subtotal NonDepartmental:	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$14,405.24)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$138,721.09	\$1,023,289.42	\$0.00	(\$1,023,289.42)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,477.08	\$27,696.32	\$0.00	(\$27,696.32)	
	Subtotal NonDepartmental:	\$0.00	\$144,198.17	\$1,050,985.74	\$0.00	(\$1,050,985.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$144,198.17	\$1,050,985.74	\$0.00	(\$1,050,985.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$86,310.77	\$319,504.13	\$0.00	(\$319,504.13)	
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	\$48,151.75	\$248,140.18	\$0.00	(\$248,140.18)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$27,279.48	\$46,756.73	\$0.00	(\$46,756.73)	
	Subtotal NonDepartmental:	\$0.00	\$161,742.00	\$691,824.92	\$0.00	(\$691,824.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$161,742.00	\$691,824.92	\$0.00	(\$691,824.92)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$359,160.82			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
10-00-00-3050	INTEREST	\$0.00	\$0.00	\$195.37	\$0.00	(\$195.37)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.37</b>	<b>\$0.00</b>	<b>(\$195.37)</b>	<b>0.00%</b>
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$388.82	\$2,226.71	\$0.00	\$1,217.29	64.65%
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	\$83.96	\$7,688.78	\$0.00	(\$7,688.78)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$50,000.00	\$101,989.62	\$0.00	(\$80,861.62)	482.72%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$157,734.34	\$0.00	(\$147,734.34)	1577.34%
	<b>Subtotal Agency:</b>	<b>\$232,520.00</b>	<b>\$50,472.78</b>	<b>\$276,249.33</b>	<b>\$0.00</b>	<b>(\$43,729.33)</b>	<b>118.81%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$12,059.76	\$57,456.26	\$0.00	\$56,708.74	50.33%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$15,072.57	\$15,072.57	\$0.00	\$109,042.43	12.14%
10-71-03-3010	PEER-REV	\$19,822.00	\$1,896.70	\$11,241.04	\$0.00	\$8,580.96	56.71%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$5,650.39	\$25,182.28	\$0.00	\$12,236.72	67.30%
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	\$75.00	\$1,180.00	\$0.00	\$5,820.00	16.86%
10-71-06-3060	PPV INS	\$55,000.00	\$4,907.45	\$21,129.96	\$0.00	\$33,870.04	38.42%
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	\$90.00	\$270.00	\$0.00	\$2,646.00	9.26%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$1,285.94	\$8,221.97	\$0.00	(\$3,531.97)	175.31%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	
10-71-08-3030	NURSING FEES	\$5,511.00	\$3,277.05	\$13,836.26	\$0.00	(\$8,325.26)	251.07%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$61.50	\$171.56	\$0.00	(\$171.56)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,703.61	\$13,126.74	\$0.00	\$2,373.26	84.69%
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%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	
10-71-14-3030	T.B. FEES	\$0.00	\$360.00	\$1,533.00	\$0.00	(\$1,533.00)	
10-71-14-3060	T.B. INS	\$0.00	\$12.30	\$180.16	\$0.00	(\$180.16)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,518.73	\$13,686.73	\$0.00	\$24,545.27	35.80%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$323.00	\$2,399.80	\$0.00	\$9,048.20	20.96%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$779.56	\$1,557.81	\$0.00	\$1,555.19	50.04%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$2,372.39	\$10,314.61	\$0.00	\$1,165.39	89.85%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$65.00	\$300.18	\$0.00	\$145.82	67.30%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$243.64	\$813.54	\$0.00	\$570.46	58.78%
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	\$4,485.00	\$12,888.00	\$0.00	\$32,112.00	28.64%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$0.00	\$19,359.00	\$0.00	(\$19,359.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$1,879.56	\$8,355.70	\$0.00	\$644.30	92.84%
	<b>Subtotal Nursing:</b>	<b>\$777,405.00</b>	<b>\$60,224.15</b>	<b>\$337,808.86</b>	<b>\$0.00</b>	<b>\$439,596.14</b>	<b>43.45%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$910.00	\$4,784.96	\$0.00	\$5,215.04	47.85%
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	\$23,669.50	\$146,732.70	\$0.00	\$91,616.30	61.56%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$12,303.94	\$12,303.94	\$0.00	(\$303.94)	102.53%
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$147.50	\$2,155.84	\$0.00	\$34,844.16	5.83%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$12,017.04	\$78,197.61	\$0.00	\$16,505.39	82.57%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$915.00	\$6,001.00	\$0.00	\$8,499.00	41.39%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$40.00	\$140.00	\$0.00	\$3,960.00	3.41%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$1,552.20	\$13,699.65	\$0.00	\$12,610.35	52.07%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$5,851.00	\$13,744.00	\$0.00	\$66,706.00	17.08%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$1,506.00	\$4,168.50	\$0.00	\$15,831.50	20.84%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$4,837.52	\$36,678.40	\$0.00	\$22,517.60	61.96%
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	\$655.00	\$2,608.00	\$0.00	\$33,492.00	7.22%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$3,852.64	\$30,115.14	\$0.00	\$3,673.86	89.13%
10-72-64-3020	STATE GRANT	\$50,000.00	\$1,840.00	\$6,719.00	\$0.00	\$43,281.00	13.44%
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	\$847.46	\$3,631.75	\$0.00	\$1,368.25	72.64%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$555.00	\$3,948.50	\$0.00	\$1,051.50	78.97%
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$71,499.80</b>	<b>\$379,004.99</b>	<b>\$0.00</b>	<b>\$450,574.01</b>	<b>45.69%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,230.00	\$6,093.94	\$0.00	\$896.06	87.18%
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$1,255.00</b>	<b>\$36,872.13</b>	<b>\$0.00</b>	<b>\$7,408.87</b>	<b>83.27%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$22,259.78	\$0.00	\$11,769.22	65.41%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$22,259.78</b>	<b>\$0.00</b>	<b>\$11,769.22</b>	<b>65.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,917,814.00</b>	<b>\$183,451.73</b>	<b>\$1,052,390.46</b>	<b>\$0.00</b>	<b>\$865,423.54</b>	<b>54.87%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$104,138.46	\$653,048.01	\$0.00	(\$614,443.01)	1691.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$1,130.16	\$2,927.33	\$0.00	(\$1,127.33)	162.63%
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	\$1,310.72	\$10,275.97	\$0.00	\$6,724.03	60.45%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$398.70	\$1,849.56	\$0.00	(\$1,099.56)	246.61%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$12.98	\$29.02	\$0.00	\$45.98	38.69%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$100.00	\$2,044.25	\$0.00	(\$1,044.25)	204.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$2,429.75	\$4,865.09	\$0.00	\$134.91	97.30%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$9,109.00	\$49,400.00	\$0.00	\$50,600.00	49.40%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$249.14	\$844.41	\$0.00	\$655.59	56.29%
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	\$5,828.77	\$384,393.24	\$0.00	(\$370,781.24)	2823.93%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$136.80	\$245.45	\$0.00	\$214.55	53.36%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$912.53	\$1,176.24	\$0.00	(\$1,176.24)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,457.73	\$7,126.12	\$0.00	(\$7,126.12)	
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	\$536.14	\$1,670.15	\$0.00	(\$1,670.15)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$636.99	\$637.61	\$0.00	(\$637.61)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$21.36	\$21.36	\$0.00	(\$21.36)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$60,703.10	\$60,988.96	\$0.00	(\$60,988.96)	
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$63.00	\$63.00	\$0.00	(\$63.00)	
	<b>Subtotal Agency:</b>	<b>\$201,442.00</b>	<b>\$189,175.33</b>	<b>\$1,238,006.63</b>	<b>\$0.00</b>	<b>(\$1,036,564.63)</b>	<b>614.57%</b>

**Nursing**

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$21.25	\$84.61	\$0.00	(\$84.61)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$307.43	\$494.80	\$0.00	(\$494.80)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$132.04	\$0.00	(\$132.04)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$21.25	\$84.61	\$0.00	(\$84.61)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$16.52	\$193.56	\$0.00	(\$193.56)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$137.08	\$447.73	\$0.00	(\$447.73)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$59.76	\$568.00	\$0.00	(\$568.00)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$304.47	\$1,590.53	\$0.00	(\$1,590.53)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$178.48	\$1,165.81	\$0.00	(\$1,165.81)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$111.27	\$201.65	\$0.00	(\$201.65)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$1,259.99	\$0.00	(\$1,259.99)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$3,172.00	\$0.00	(\$3,172.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,481.19	\$10,272.59	\$0.00	(\$10,272.59)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$9,183.18	\$27,072.47	\$0.00	(\$27,072.47)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$77.75	\$543.65	\$0.00	(\$543.65)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$5.60	\$11.25	\$0.00	(\$11.25)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$77.76	\$621.99	\$0.00	\$878.01	41.47%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$6.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

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>						
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$41.54	\$69.29	\$0.00	\$15.71	81.52%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$451.95	\$9,085.47	\$0.00	(\$8,585.47)	1817.09%
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	\$47.36	\$47.36	\$0.00	\$52.64	47.36%
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$917.65	\$5,445.36	\$0.00	\$9,914.64	35.45%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Nursing</i>						
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$8.43	\$0.00	(\$3.43)	168.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$78.82	\$0.00	\$216.18	26.72%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$23.00	\$24.35	\$0.00	(\$9.35)	162.33%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$127.44	\$0.00	(\$27.44)	127.44%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$336.20	\$1,950.86	\$0.00	\$5,949.14	24.69%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$135.10	\$335.39	\$0.00	\$14.61	95.83%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$76.02	\$220.04	\$0.00	\$239.96	47.83%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$141.43	\$0.00	\$68.57	67.35%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$5.76	\$0.00	\$144.24	3.84%
	<b>Subtotal Nursing:</b>	<b>\$345,178.00</b>	<b>\$14,777.64</b>	<b>\$68,339.89</b>	<b>\$0.00</b>	<b>\$276,838.11</b>	<b>19.80%</b>
	<i>Behaviorial 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	\$69.99	\$761.08	\$0.00	(\$581.08)	422.82%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
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	\$334.53	\$4,126.15	\$0.00	\$7,873.85	34.38%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$84.00	\$209.03	\$0.00	\$190.97	52.26%
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	
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	\$84.00	\$206.00	\$0.00	\$124.00	62.42%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$21.25	\$114.81	\$0.00	\$235.19	32.80%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$178.70	\$933.60	\$0.00	\$2,455.40	27.55%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$104.76	\$684.29	\$0.00	\$185.71	78.65%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$8.58	\$79.36	\$0.00	\$170.64	31.74%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$739.56	\$0.00	\$705.44	51.18%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,864.00	\$0.00	\$1,868.00	49.95%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$284.17	\$2,685.73	\$0.00	(\$1,713.73)	276.31%
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	\$25.73	\$25.73	\$0.00	(\$15.73)	257.30%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$14.40	\$0.00	\$15.60	48.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
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	\$1,825.00	\$9,475.00	\$0.00	\$2,325.00	80.30%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$421.83	\$4,333.86	\$0.00	\$3,366.14	56.28%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$84.00	\$207.08	\$0.00	\$192.92	51.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$21.24	\$114.79	\$0.00	(\$104.79)	1147.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$178.70	\$933.60	\$0.00	\$2,455.40	27.55%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$104.76	\$684.29	\$0.00	\$185.71	78.65%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$0.00	\$246.43	\$0.00	(\$86.43)	154.02%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$739.56	\$0.00	\$705.44	51.18%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,864.00	\$0.00	\$1,868.00	49.95%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$214.17	\$3,075.75	\$0.00	(\$2,103.75)	316.44%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.29	\$493.95	\$0.00	\$478.05	50.82%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$183.80	\$183.80	\$0.00	\$616.20	22.98%
10-72-64-4070	TRAVEL	\$700.00	\$43.45	\$206.70	\$0.00	\$493.30	29.53%
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	\$8.58	\$14.22	\$0.00	(\$14.22)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$425.00	\$2,900.00	\$0.00	\$2,330.00	55.45%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$955.00	\$955.00	\$0.00	(\$955.00)	
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$6,605.37</b>	<b>\$39,874.62</b>	<b>\$0.00</b>	<b>\$789,704.38</b>	<b>4.81%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$0.00	\$821.91	\$0.00	\$378.09	68.49%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$918.00	\$0.00	\$482.00	65.57%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$183.00</b>	<b>\$3,355.64</b>	<b>\$0.00</b>	<b>\$40,925.36</b>	<b>7.58%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$442.14	\$1,043.47	\$0.00	\$1,556.53	40.13%
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	\$981.00	\$5,271.20	\$0.00	(\$2,961.20)	228.19%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$1,423.14</b>	<b>\$6,318.42</b>	<b>\$0.00</b>	<b>\$27,710.58</b>	<b>18.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,454,509.00</b>	<b>\$212,164.48</b>	<b>\$1,355,895.20</b>	<b>\$0.00</b>	<b>\$98,613.80</b>	<b>93.22%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$303,504.74)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$11,436.06	\$128,499.37	\$0.00	\$571,500.63	18.36%
11-00-00-0303	AMB-INTEREST	\$0.00	\$51.99	\$265.93	\$0.00	(\$265.93)	
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$209.94)	\$0.00	\$209.94	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$19,916.38	\$156,291.21	\$0.00	(\$156,291.21)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$44,908.81	\$187,390.70	\$0.00	(\$187,390.70)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$9,578.52	\$42,876.83	\$0.00	(\$42,876.83)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$367.67	\$2,583.98	\$0.00	(\$2,583.98)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$4,292.00	\$24,109.79	\$0.00	(\$24,109.79)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,125,000.00</b>	<b>\$90,551.43</b>	<b>\$542,354.69</b>	<b>\$0.00</b>	<b>\$582,645.31</b>	<b>48.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,125,000.00</b>	<b>\$90,551.43</b>	<b>\$542,354.69</b>	<b>\$0.00</b>	<b>\$582,645.31</b>	<b>48.21%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$46,317.20	\$441,778.33	\$0.00	\$508,221.67	46.50%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.00	\$983.76	\$0.00	\$1,016.24	49.19%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$3,422.34	\$22,284.36	\$0.00	\$715.64	96.89%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$5,521.00	\$0.00	(\$2,521.00)	184.03%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$4,045.46	\$0.00	\$3,454.54	53.94%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$1,150.00	\$2,050.39	\$0.00	(\$50.39)	102.52%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$742.78	\$5,449.66	\$0.00	\$6,550.34	45.41%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$4,365.20	\$16,194.24	\$0.00	\$8,805.76	64.78%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,547.60	\$20,704.60	\$0.00	\$39,295.40	34.51%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,365.12	\$12,278.52	\$0.00	\$12,721.48	49.11%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$1,766.44	\$13,845.68	\$0.00	(\$3,845.68)	138.46%
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	\$25,000.00	\$35,000.00	\$0.00	(\$35,000.00)	

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

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>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$417.98	\$6,596.41	\$0.00	\$8,403.59	43.98%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$2,115.77	\$0.00	\$1,884.23	52.89%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$11,902.14	\$38,054.74	\$0.00	\$36,945.26	50.74%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,286,150.00	\$100,181.87	\$643,505.51	\$0.00	\$642,644.49	50.03%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$100,181.87	\$643,505.51	\$0.00	\$642,644.49	50.03%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$101,150.82)			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$620.02	\$5,692.02	\$0.00	\$14,307.98	28.46%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.86	\$21.66	\$0.00	(\$1.66)	108.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,020.00</b>	<b>\$622.88</b>	<b>\$5,713.68</b>	<b>\$0.00</b>	<b>\$14,306.32</b>	<b>28.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,020.00</b>	<b>\$622.88</b>	<b>\$5,713.68</b>	<b>\$0.00</b>	<b>\$14,306.32</b>	<b>28.54%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$4,289.71)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<b>COUNTY LAW LIBRARY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$105.00	\$1,410.00	\$0.00	\$1,590.00	47.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$5,600.00</b>	<b>\$105.00</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>25.18%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$105.00</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>25.18%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$228.00	\$228.00	\$0.00	\$1,272.00	15.20%
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$1,182.00</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$1,504.00	\$10,374.50	\$0.00	\$10,625.50	49.40%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.78	\$38.17	\$0.00	(\$28.17)	381.70%
	Subtotal NonDepartmental:	\$21,010.00	\$1,510.78	\$10,412.67	\$0.00	\$10,597.33	49.56%
	TOTAL REVENUES - :	\$21,010.00	\$1,510.78	\$10,412.67	\$0.00	\$10,597.33	49.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$1,239.40	\$10,214.31	\$0.00	\$7,295.69	58.33%
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	\$1,239.40	\$10,214.31	\$0.00	\$10,795.69	48.62%
	TOTAL EXPENDITURES - :	\$21,010.00	\$1,239.40	\$10,214.31	\$0.00	\$10,795.69	48.62%
	YTD Revenue Less Expenses : RECORD STORAGE			\$198.36			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

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	\$9,308.43	\$29,251.26	\$0.00	(\$4,251.26)	117.01%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$3,076.64	\$13,265.48	\$0.00	(\$10,265.48)	442.18%
	Subtotal NonDepartmental:	\$328,000.00	\$12,385.07	\$43,353.02	\$0.00	\$284,646.98	13.22%
	TOTAL REVENUES - :	\$328,000.00	\$12,385.07	\$43,353.02	\$0.00	\$284,646.98	13.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$22,990.76	\$174,180.48	\$0.00	\$225,819.52	43.55%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$22,990.76	\$174,180.48	\$0.00	\$226,819.52	43.44%
	TOTAL EXPENDITURES - :	\$401,000.00	\$22,990.76	\$174,180.48	\$0.00	\$226,819.52	43.44%
	YTD Revenue Less Expenses : I.M.R.F.			(\$130,827.46)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$0.09	\$106.16	\$0.00	\$393.84	21.23%
	<b>Subtotal NonDepartmental:</b>	<b>\$375,500.00</b>	<b>\$0.09</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$375,500.00</b>	<b>\$0.09</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$26,610.09	\$183,156.72	\$0.00	\$166,843.28	52.33%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$26,610.09</b>	<b>\$183,156.72</b>	<b>\$0.00</b>	<b>\$167,843.28</b>	<b>52.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$26,610.09</b>	<b>\$183,156.72</b>	<b>\$0.00</b>	<b>\$167,843.28</b>	<b>52.18%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$182,672.28)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$90.51	\$602.97	\$0.00	(\$102.97)	120.59%
	Subtotal NonDepartmental:	<b>\$293,500.00</b>	<b>\$90.51</b>	<b>\$927.19</b>	<b>\$0.00</b>	<b>\$292,572.81</b>	<b>0.32%</b>
	TOTAL REVENUES - :	<b>\$293,500.00</b>	<b>\$90.51</b>	<b>\$927.19</b>	<b>\$0.00</b>	<b>\$292,572.81</b>	<b>0.32%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,500.03	\$0.00	\$3,499.97	41.67%
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	\$7,772.50	\$45,147.50	\$0.00	\$34,852.50	56.43%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	<b>\$337,000.00</b>	<b>\$8,157.12</b>	<b>\$254,559.51</b>	<b>\$0.00</b>	<b>\$82,440.49</b>	<b>75.54%</b>
	TOTAL EXPENDITURES - :	<b>\$337,000.00</b>	<b>\$8,157.12</b>	<b>\$254,559.51</b>	<b>\$0.00</b>	<b>\$82,440.49</b>	<b>75.54%</b>
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			<b>(\$253,632.32)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$98.69	\$471.95	\$0.00	(\$371.95)	471.95%
	Subtotal NonDepartmental:	\$15,100.00	\$98.69	\$491.27	\$0.00	\$14,608.73	3.25%
	TOTAL REVENUES - :	\$15,100.00	\$98.69	\$491.27	\$0.00	\$14,608.73	3.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	Subtotal NonDepartmental:	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	TOTAL EXPENDITURES - :	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$4,654.53)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<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	\$89.69	\$466.00	\$0.00	(\$116.00)	133.14%
	<b>Subtotal NonDepartmental:</b>	<b>\$130,350.00</b>	<b>\$89.69</b>	<b>\$633.28</b>	<b>\$0.00</b>	<b>\$129,716.72</b>	<b>0.49%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$130,350.00</b>	<b>\$89.69</b>	<b>\$633.28</b>	<b>\$0.00</b>	<b>\$129,716.72</b>	<b>0.49%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$101,927.36)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$710.00	\$7,314.00	\$0.00	\$1,686.00	81.27%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.58	\$66.73	\$0.00	\$33.27	66.73%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$722.58</b>	<b>\$7,380.73</b>	<b>\$0.00</b>	<b>\$1,719.27</b>	<b>81.11%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$722.58</b>	<b>\$7,380.73</b>	<b>\$0.00</b>	<b>\$1,719.27</b>	<b>81.11%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$7,380.73</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>22</b>	<b><u>COURT SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$800.00	\$8,087.00	\$0.00	\$21,913.00	26.96%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.75	\$35.17	\$0.00	\$64.83	35.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$805.75</b>	<b>\$8,122.17</b>	<b>\$0.00</b>	<b>\$21,977.83</b>	<b>26.98%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$805.75</b>	<b>\$8,122.17</b>	<b>\$0.00</b>	<b>\$21,977.83</b>	<b>26.98%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,000.00	\$18,915.00	\$0.00	\$26,535.00	41.62%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$71,725.00</b>	<b>\$3,000.00</b>	<b>\$18,915.00</b>	<b>\$0.00</b>	<b>\$52,810.00</b>	<b>26.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$71,725.00</b>	<b>\$3,000.00</b>	<b>\$18,915.00</b>	<b>\$0.00</b>	<b>\$52,810.00</b>	<b>26.37%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>(\$10,792.83)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,779.00	\$12,715.47	\$0.00	\$2,284.53	84.77%
23-00-00-0302	PROB-INTEREST	\$250.00	\$80.14	\$448.54	\$0.00	(\$198.54)	179.42%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$200.00	\$0.00	\$1,300.00	13.33%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$57.03	\$357.75	\$0.00	\$3,142.25	10.22%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,916.17	\$13,721.76	\$0.00	\$7,528.24	64.57%
	TOTAL REVENUES - :	\$21,250.00	\$1,916.17	\$13,721.76	\$0.00	\$7,528.24	64.57%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$12,939.64	\$0.00	\$12,060.36	51.76%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$900.00	\$946.49	\$0.00	\$1,053.51	47.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$580.00	\$0.00	\$2,420.00	19.33%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$88.00	\$146.00	\$0.00	\$4,854.00	2.92%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$876.00	\$0.00	\$11,124.00	7.30%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$1,103.00	\$17,878.42	\$0.00	\$37,271.58	32.42%
	TOTAL EXPENDITURES - :	\$55,150.00	\$1,103.00	\$17,878.42	\$0.00	\$37,271.58	32.42%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$4,156.66)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$675.00	\$2,098.50	\$0.00	\$12,901.50	13.99%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$10.67	\$58.11	\$0.00	(\$58.11)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$685.67</b>	<b>\$2,156.61</b>	<b>\$0.00</b>	<b>\$12,843.39</b>	<b>14.38%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$685.67</b>	<b>\$2,156.61</b>	<b>\$0.00</b>	<b>\$12,843.39</b>	<b>14.38%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$2,156.61</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>25</b>	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
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	\$138.36	\$911.25	\$0.00	\$88.75	91.12%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	13.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$2,075.50	\$7,036.45	\$0.00	\$963.55	87.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$234,000.00</b>	<b>\$2,863.86</b>	<b>\$8,855.03</b>	<b>\$0.00</b>	<b>\$225,144.97</b>	<b>3.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$234,000.00</b>	<b>\$2,863.86</b>	<b>\$8,855.03</b>	<b>\$0.00</b>	<b>\$225,144.97</b>	<b>3.78%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,390.00	\$40,807.60	\$0.00	\$44,192.40	48.01%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,240.41	\$53,762.64	\$0.00	\$69,237.36	43.71%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$2,700.00	\$7,158.15	\$0.00	\$6,841.85	51.13%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,183.75	\$13,153.37	\$0.00	\$20,846.63	38.69%
	<b>Subtotal NonDepartmental:</b>	<b>\$257,000.00</b>	<b>\$20,514.16</b>	<b>\$114,881.76</b>	<b>\$0.00</b>	<b>\$142,118.24</b>	<b>44.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$257,000.00</b>	<b>\$20,514.16</b>	<b>\$114,881.76</b>	<b>\$0.00</b>	<b>\$142,118.24</b>	<b>44.70%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$106,026.73)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<b><u>TREASURER'S AUTOMATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.46	\$14.13	\$0.00	(\$14.13)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$14.13</b>	<b>\$0.00</b>	<b>(\$14.13)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$14.13</b>	<b>\$0.00</b>	<b>(\$14.13)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$168.75	\$998.63	\$0.00	(\$998.63)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$268.75</b>	<b>\$2,120.63</b>	<b>\$0.00</b>	<b>(\$2,120.63)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$268.75</b>	<b>\$2,120.63</b>	<b>\$0.00</b>	<b>(\$2,120.63)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : TREASURER'S AUTOMATION</b>			<b>(\$2,106.50)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.90	\$41.50	\$0.00	(\$41.50)	
	Subtotal NonDepartmental:	\$0.00	\$8.90	\$49.05	\$0.00	(\$49.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.90	\$49.05	\$0.00	(\$49.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.05			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$6.92	\$19.35	\$0.00	(\$19.35)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$8,704.18	\$20,495.77	\$0.00	(\$20,495.77)	
	Subtotal NonDepartmental:	\$0.00	\$8,711.10	\$20,515.12	\$0.00	(\$20,515.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,711.10	\$20,515.12	\$0.00	(\$20,515.12)	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			\$20,265.64			



# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

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	\$134,727.26	\$420,068.79	\$0.00	(\$120,068.79)	140.02%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$152.14	\$2,373.63	\$0.00	\$2,626.37	47.47%
	Subtotal NonDepartmental:	\$305,000.00	\$134,879.40	\$422,442.42	\$0.00	(\$117,442.42)	138.51%
	TOTAL REVENUES - :	\$305,000.00	\$134,879.40	\$422,442.42	\$0.00	(\$117,442.42)	138.51%
	<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	\$9,308.43	\$25,946.59	\$0.00	(\$25,946.59)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,696.50	\$89,460.73	\$0.00	\$26,019.27	77.47%
	Subtotal NonDepartmental:	\$155,480.00	\$21,004.93	\$115,407.32	\$0.00	\$40,072.68	74.23%
	TOTAL EXPENDITURES - :	\$155,480.00	\$21,004.93	\$115,407.32	\$0.00	\$40,072.68	74.23%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$307,035.10			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$1,775.08	\$13,223.32	\$0.00	(\$13,223.32)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.43	\$46.41	\$0.00	(\$46.41)	
	Subtotal NonDepartmental:	\$0.00	\$1,783.51	\$13,269.73	\$0.00	(\$13,269.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,783.51	\$13,269.73	\$0.00	(\$13,269.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,929.11			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$764.78	\$1,054.85	\$0.00	(\$1,054.85)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.13	\$0.00	(\$12.13)	
	Subtotal NonDepartmental:	\$0.00	\$764.78	\$1,066.98	\$0.00	(\$1,066.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$764.78	\$1,066.98	\$0.00	(\$1,066.98)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,907.66)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$6.33	\$34.92	\$0.00	(\$34.92)	
	Subtotal NonDepartmental:	\$0.00	\$6.33	\$34.92	\$0.00	(\$34.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.33	\$34.92	\$0.00	(\$34.92)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$34.92			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
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	\$222.09	\$1,228.44	\$0.00	(\$228.44)	122.84%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$10,000.00	\$1,391.40	\$10,767.23	\$0.00	(\$767.23)	107.67%
	<b>Subtotal NonDepartmental:</b>	<b>\$201,000.00</b>	<b>\$1,613.49</b>	<b>\$12,214.41</b>	<b>\$0.00</b>	<b>\$188,785.59</b>	<b>6.08%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$201,000.00</b>	<b>\$1,613.49</b>	<b>\$12,214.41</b>	<b>\$0.00</b>	<b>\$188,785.59</b>	<b>6.08%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$2,094.90	\$39,117.71	\$0.00	\$160,882.29	19.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$2,094.90</b>	<b>\$39,117.71</b>	<b>\$0.00</b>	<b>\$160,882.29</b>	<b>19.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$2,094.90</b>	<b>\$39,117.71</b>	<b>\$0.00</b>	<b>\$160,882.29</b>	<b>19.56%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$26,903.30)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	Subtotal NonDepartmental:	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	TOTAL REVENUES - :	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$4,374.40			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$628.08	\$5,551.54	\$0.00	\$14,448.46	27.76%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.90	\$181.87	\$0.00	(\$131.87)	363.74%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,050.00</b>	<b>\$661.98</b>	<b>\$5,733.41</b>	<b>\$0.00</b>	<b>\$14,316.59</b>	<b>28.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,050.00</b>	<b>\$661.98</b>	<b>\$5,733.41</b>	<b>\$0.00</b>	<b>\$14,316.59</b>	<b>28.60%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$2,475.20</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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>						
	<i>00 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	\$1.47	\$0.00	(\$1.47)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$30.59	\$0.00	(\$30.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$30.59	\$0.00	(\$30.59)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.59			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,538.00	\$24,479.00	\$0.00	\$25,521.00	48.96%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$312.50	\$653.00	\$0.00	\$1,147.00	36.28%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.47	\$203.48	\$0.00	\$996.52	16.96%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,883.97	\$25,335.48	\$0.00	\$31,664.52	44.45%
	TOTAL REVENUES - :	\$57,000.00	\$3,883.97	\$25,335.48	\$0.00	\$31,664.52	44.45%
	<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	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$1,200.00	\$9,312.00	\$0.00	\$15,688.00	37.25%
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	\$1,200.00	\$47,495.32	\$0.00	\$25,504.68	65.06%
	TOTAL EXPENDITURES - :	\$73,000.00	\$1,200.00	\$47,495.32	\$0.00	\$25,504.68	65.06%
	YTD Revenue Less Expenses : GIS MAPPING			(\$22,159.84)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$1,320.00	\$1,655.00	\$0.00	\$3,345.00	33.10%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$24.86	\$0.00	(\$24.86)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,320.00	\$1,679.86	\$0.00	\$3,320.14	33.60%
	TOTAL REVENUES - :	\$5,000.00	\$1,320.00	\$1,679.86	\$0.00	\$3,320.14	33.60%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,679.86			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.46	\$62.02	\$0.00	(\$62.02)	
	Subtotal NonDepartmental:	\$33,000.00	\$7.46	\$102.56	\$0.00	\$32,897.44	0.31%
	TOTAL REVENUES - :	\$33,000.00	\$7.46	\$102.56	\$0.00	\$32,897.44	0.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,897.44)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$167.25	\$1,957.25	\$0.00	\$42.75	97.86%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.29	\$19.56	\$0.00	(\$19.56)	
	Subtotal NonDepartmental:	\$2,000.00	\$170.54	\$1,976.81	\$0.00	\$23.19	98.84%
	TOTAL REVENUES - :	\$2,000.00	\$170.54	\$1,976.81	\$0.00	\$23.19	98.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$1,876.81			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.56	\$8.29	\$0.00	(\$8.29)	
	Subtotal NonDepartmental:	\$0.00	\$1.56	\$1,708.29	\$0.00	(\$1,708.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.56	\$1,708.29	\$0.00	(\$1,708.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,578.29			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.37	\$2.11	\$0.00	(\$2.11)	
	Subtotal NonDepartmental:	\$0.00	\$60.37	\$62.11	\$0.00	(\$62.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$60.37	\$62.11	\$0.00	(\$62.11)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$62.11			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$375.00			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	Subtotal NonDepartmental:	\$1,200.00	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	TOTAL REVENUES - :	\$1,200.00	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,470.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	Subtotal NonDepartmental:	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	TOTAL REVENUES - :	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	
	Subtotal NonDepartmental:	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$688.37)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	Subtotal NonDepartmental:	\$300.00	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	TOTAL REVENUES - :	\$300.00	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$96.00			

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$413.06	\$2,528.52	\$0.00	(\$2,528.52)	
	Subtotal NonDepartmental:	\$0.00	\$413.06	\$702,528.52	\$0.00	(\$702,528.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$413.06	\$702,528.52	\$0.00	(\$702,528.52)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$702,528.52			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$8.36	\$33.04	\$0.00	(\$33.04)	
	Subtotal NonDepartmental:	\$0.00	\$8.36	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.36	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,916.30			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

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	\$224.56	\$3,600.12	\$0.00	(\$2,400.12)	300.01%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,796.45	\$78,361.01	\$0.00	\$61,638.99	55.97%
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$171,300.00</b>	<b>\$13,021.01</b>	<b>\$81,961.13</b>	<b>\$0.00</b>	<b>\$89,338.87</b>	<b>47.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$171,300.00</b>	<b>\$13,021.01</b>	<b>\$81,961.13</b>	<b>\$0.00</b>	<b>\$89,338.87</b>	<b>47.85%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$489.00	\$1,020.61	\$0.00	\$729.39	58.32%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-Monthly Phone Charges	\$0.00	\$89.69	\$180.61	\$0.00	(\$180.61)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$822.75	\$15,370.70	\$0.00	\$6,629.30	69.87%
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	\$171.61	\$2,086.02	\$0.00	(\$686.02)	149.00%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0418	E911-Console	\$0.00	\$81,992.00	\$81,992.00	\$0.00	(\$81,992.00)	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$43.70	\$631.77	\$0.00	\$1,118.23	36.10%
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	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$10,496.35	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$478,450.00</b>	<b>\$96,105.10</b>	<b>\$151,114.67</b>	<b>\$0.00</b>	<b>\$327,335.33</b>	<b>31.58%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$478,450.00</b>	<b>\$96,105.10</b>	<b>\$151,114.67</b>	<b>\$0.00</b>	<b>\$327,335.33</b>	<b>31.58%</b>
				YTD Revenue Less Expenses : E-911			(\$69,153.54)