

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$58.50	\$0.00	(\$58.50)	
01-00-00-0346	GF INTEREST	\$0.00	\$1,219.66	\$6,123.60	\$0.00	(\$6,123.60)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$66,379.10	\$205,892.69	\$0.00	\$594,107.31	25.74%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$84,424.15	\$222,387.37	\$0.00	\$527,612.63	29.65%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	Subtotal NonDepartmental:	\$2,600,000.00	\$152,022.91	\$435,427.11	\$0.00	\$2,164,572.89	16.75%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$4,395.50	\$17,668.80	\$0.00	\$67,331.20	20.79%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,854.50	\$7,893.75	\$0.00	\$10,106.25	43.85%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$2,115.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$8,365.00	\$27,677.55	\$0.00	\$84,072.45	24.77%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	Subtotal ASSESSOR:	\$50,000.00	\$0.00	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$2,174.91	\$6,089.84	\$0.00	\$19,910.16	23.42%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,000.06	\$15,212.80	\$0.00	\$44,787.20	25.35%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$1,645.50	\$4,959.82	\$0.00	\$17,040.18	22.54%
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	\$180.65	\$180.65	\$0.00	\$819.35	18.06%

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$9,001.12	\$26,443.11	\$0.00	\$83,056.89	24.15%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$13,461.01	\$36,520.16	\$0.00	\$48,479.84	42.96%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$1,795.69	\$2,739.69	\$0.00	\$12,260.31	18.26%
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	\$16,603.95	\$0.00	(\$16,603.95)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$260.00	\$0.00	\$2,240.00	10.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$119.00	\$224.00	\$0.00	(\$224.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$21,912.30	\$56,347.80	\$0.00	\$93,652.20	37.57%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$69.81	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$3.22	\$10.35	\$0.00	(\$10.35)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$73.03	\$5,929.96	\$0.00	\$13,570.04	30.41%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$5,282.75	\$10,958.84	\$0.00	\$39,041.16	21.92%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$35.49	\$121.31	\$0.00	\$128.69	48.52%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$5,318.24	\$11,080.15	\$0.00	\$39,169.85	22.05%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$125.00	\$0.00	\$3,875.00	3.12%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$10,832.25	\$0.00	\$29,167.75	27.08%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$52.00	\$0.00	(\$52.00)	

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01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
17	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,628.75	\$11,009.25	\$0.00	\$32,990.75	25.02%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$32,672.55	\$0.00	\$98,017.45	25.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,122.92	\$16,723.50	\$0.00	\$58,276.50	22.30%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$124.00	\$0.00	(\$124.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,057.77	\$49,520.05	\$0.00	\$156,169.95	24.08%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$28,053.35	\$0.00	\$84,161.65	25.00%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$0.00	\$28,053.35	\$0.00	\$94,038.65	22.98%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$469.00	\$1,434.00	\$0.00	\$566.00	71.70%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$469.00	\$1,434.00	\$0.00	\$566.00	71.70%
	TOTAL REVENUES - :	\$3,475,532.00	\$217,848.12	\$655,960.77	\$0.00	\$2,819,571.23	18.87%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$10,556.72	\$29,266.64	\$0.00	\$99,233.36	22.78%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$3,063.85	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$421.54	\$554.27	\$0.00	\$945.73	36.95%
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	\$107.73	\$0.00	\$892.27	10.77%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$975.00	\$2,135.00	\$0.00	\$8,665.00	19.77%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$321.75	\$0.00	\$1,678.25	16.09%
	Subtotal TREASURER:	\$159,800.00	\$15,124.36	\$35,737.24	\$0.00	\$124,062.76	22.36%
	<u>COUNTY CLERK</u>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$11,335.16	\$30,323.86	\$0.00	\$101,976.14	22.92%

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$121.29	\$461.24	\$0.00	\$1,038.76	30.75%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$0.00	\$126.32	\$0.00	\$1,373.68	8.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$822.22	\$0.00	\$1,677.78	32.89%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$0.00	\$128.75	\$0.00	\$2,871.25	4.29%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$8,922.93	\$13,596.44	\$0.00	\$21,403.56	38.85%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,827.00	\$6,411.00	\$0.00	\$21,789.00	22.73%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$1,160.00	\$2,690.00	\$0.00	\$8,610.00	23.81%
	Subtotal COUNTY CLERK:	\$231,800.00	\$23,366.38	\$54,559.83	\$0.00	\$177,240.17	23.54%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
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	(\$148.03)	(\$148.03)	\$0.00	\$7,098.03	-2.13%
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	\$95.90	\$1,011.97	\$0.00	\$1,988.03	33.73%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,406.21	\$11,388.96	\$0.00	\$46,161.04	19.79%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$5,934.79	\$0.00	\$17,770.95	25.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$1,499.41	\$0.00	\$7,094.59	17.45%

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	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$29.50	\$0.00	\$88.48	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$393.25	\$0.00	\$1,179.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$75.15	\$0.00	\$225.45	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$114.05	\$0.00	\$342.12	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$58.99	\$0.00	\$176.96	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$338.20	\$0.00	\$1,014.58	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$8,443.34	\$0.00	\$27,892.88	23.24%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,609.54	\$41,223.62	\$0.00	\$144,026.38	22.25%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$4,803.60	\$4,803.60	\$0.00	(\$803.60)	120.09%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$1,231.04	\$2,303.04	\$0.00	\$496.96	82.25%
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	\$3,759.93	\$3,759.93	\$0.00	(\$1,259.93)	150.40%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$380.00	\$380.00	\$0.00	(\$20.00)	105.56%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$3,480.00	\$0.00	\$15,720.00	18.12%
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	\$24,944.11	\$56,940.91	\$0.00	\$255,469.09	18.23%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$431.80	\$0.00	\$1,568.20	21.59%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$35.24	\$113.28	\$0.00	\$9,886.72	1.13%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$1,440.40	\$4,320.40	\$0.00	\$17,679.60	19.64%
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	\$3,770.94	\$0.00	\$36,229.06	9.43%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,913.15	\$11,506.12	\$0.00	\$36,493.88	23.97%

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	<u>EXPENDITURES</u>						
	MISCELLANEOUS						
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$6,449.93	\$15,533.57	\$0.00	\$54,466.43	22.19%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal MISCELLANEOUS:	\$320,900.00	\$26,756.26	\$46,676.11	\$0.00	\$274,223.89	14.55%
	COUNTY BUILDINGS						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$0.00	\$121,487.66	\$0.00	(\$121,487.66)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$2,553.04	\$3,169.30	\$0.00	(\$3,169.30)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$456.47	\$0.00	\$44,543.53	1.01%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,920.00	\$9,095.66	\$0.00	\$36,904.34	19.77%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$447.15	\$0.00	\$44,552.85	.99%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$494.88	\$1,221.74	\$0.00	\$4,778.26	20.36%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,935.22	\$16,878.48	\$0.00	\$37,121.52	31.26%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$6.49	\$812.86	\$0.00	\$9,187.14	8.13%
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	\$943.15	\$0.00	\$4,056.85	18.86%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN MOWER R	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$1,185.00	\$0.00	\$1,755.00	40.31%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$13,304.63	\$156,302.47	\$0.00	\$79,057.53	66.41%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$83,370.46	\$272,257.08	\$0.00	\$740,742.92	26.88%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$94.73	\$94.73	\$0.00	\$54,905.27	.17%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$2,814.52	\$7,632.59	\$0.00	\$22,367.41	25.44%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$842.53	\$1,252.45	\$0.00	\$4,747.55	20.87%
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	\$587.89	\$2,446.45	\$0.00	\$9,553.55	20.39%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$295.50	\$305.40	\$0.00	\$794.60	27.76%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$1,196.00	\$1,196.00	\$0.00	\$2,304.00	34.17%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$232.53	\$0.00	\$4,767.47	4.65%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$176.15	\$604.30	\$0.00	\$3,395.70	15.11%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$1,200.00	\$1,200.00	\$0.00	\$28,800.00	4.00%
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	\$59,300.57	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.42	\$1,093.21	\$0.00	\$9,906.79	9.94%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$340.85	\$0.00	\$9,659.15	3.41%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,422.00	\$28,266.00	\$0.00	\$82,734.00	25.46%
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	\$159,846.77	\$386,964.16	\$0.00	\$1,021,235.84	27.48%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,170.83	\$6,229.17	\$0.00	\$21,770.83	22.25%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$400.00	\$575.00	\$0.00	\$1,825.00	23.96%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$350.00	\$500.00	\$0.00	\$1,600.00	23.81%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$76.92	\$114.42	\$0.00	\$1,085.58	9.54%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$1,185.00	\$0.00	\$4,215.00	21.94%
	Subtotal COUNTY CORONER:	\$62,700.00	\$3,392.75	\$9,090.63	\$0.00	\$53,609.37	14.50%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$2,000.01	\$0.00	\$5,999.99	25.00%
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	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$73.03	\$113.03	\$0.00	\$636.97	15.07%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$85.10	\$0.00	\$8,414.90	1.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$739.70	\$2,661.64	\$0.00	\$21,538.36	11.00%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$399.06	\$0.00	\$2,900.94	12.09%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$356.96	\$509.95	\$0.00	\$970.05	34.46%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$356.96	\$909.01	\$0.00	\$6,010.99	13.14%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,264.67	\$33,731.37	\$0.00	\$148,443.63	18.52%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$354.74	\$1,554.40	\$0.00	\$1,945.60	44.41%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$25.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$111.79	\$0.00	\$388.21	22.36%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$2,295.00	\$0.00	\$9,005.00	20.31%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$12,409.41	\$37,942.56	\$0.00	\$164,832.44	18.71%
	CIRCUIT COURT EXPENSES						
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	\$552.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$15,000.00	\$0.00	\$50,000.00	23.08%
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	\$7,147.50	\$9,660.00	\$0.00	\$15,340.00	38.64%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$1,185.00	\$0.00	(\$1,185.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$13,094.50	\$28,709.50	\$0.00	\$74,465.50	27.83%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$51,878.84	\$0.00	\$171,191.16	23.26%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$346.91	\$693.82	\$0.00	\$4,106.18	14.45%
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	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$121.00	\$0.00	\$579.00	17.29%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$351.14	\$583.82	\$0.00	\$1,916.18	23.35%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$65.10	\$65.10	\$0.00	\$534.90	10.85%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$254.87	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$69.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$2,925.00	\$0.00	\$10,875.00	21.20%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$260,615.00	\$18,837.28	\$56,872.67	\$0.00	\$203,742.33	21.82%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$9,505.10	\$28,263.30	\$0.00	\$93,828.70	23.15%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$142.46	\$296.11	\$0.00	\$2,203.89	11.84%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$2,370.00	\$0.00	\$8,430.00	21.94%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$10,437.56	\$30,929.41	\$0.00	\$139,478.59	18.15%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$5,625.00	\$0.00	\$23,375.00	19.40%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$120.50	\$120.50	\$0.00	\$1,879.50	6.02%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$84.00	\$128.87	\$0.00	\$1,371.13	8.59%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$917.54	\$0.00	\$1,082.46	45.88%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$177.51	\$866.52	\$0.00	\$5,133.48	14.44%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,257.01	\$7,708.43	\$0.00	\$34,991.57	18.05%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$2,321.00	\$47,609.00	\$0.00	(\$47,609.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>AMERICAN RESCUE PLAN</u>						
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$2,321.00	\$47,609.00	\$0.00	(\$47,609.00)	0.00%
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$330,594.89	\$979,445.87	\$0.00	\$2,668,353.35	26.85%
	YTD Revenue Less Expenses : GENERAL FUND			(\$323,485.10)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$0.00	\$3,454.04	\$0.00	\$11,545.96	23.03%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$335.88	\$1,306.23	\$0.00	\$693.77	65.31%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$335.88	\$5,017.60	\$0.00	\$964,332.40	0.52%
	TOTAL REVENUES - :	\$969,350.00	\$335.88	\$5,017.60	\$0.00	\$964,332.40	0.52%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,739.60	\$53,166.90	\$0.00	\$182,833.10	22.53%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$7,692.40	\$0.00	\$31,207.60	19.77%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$85.25	\$85.25	\$0.00	\$214.75	28.42%
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	\$524.42	\$1,231.66	\$0.00	\$4,768.34	20.53%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$412.49	\$1,215.91	\$0.00	\$3,284.09	27.02%
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	\$193.17	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$2,754.68	\$12,635.46	\$0.00	\$62,364.54	16.85%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$7,891.77	\$19,769.97	\$0.00	\$45,230.03	30.42%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$1,320.00	\$1,320.00	\$0.00	\$2,680.00	33.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	
	Subtotal NonDepartmental:	\$957,500.00	\$33,485.98	\$101,810.16	\$0.00	\$855,689.84	10.63%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$33,485.98	\$101,810.16	\$0.00	\$855,689.84	10.63%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$96,792.56)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<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	\$230.62	\$727.53	\$0.00	\$772.47	48.50%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$480.00	\$1,608.00	\$0.00	\$392.00	80.40%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$438.40	\$17,137.65	\$0.00	\$12,862.35	57.13%
	Subtotal NonDepartmental:	\$203,500.00	\$1,149.02	\$19,601.85	\$0.00	\$183,898.15	9.63%
	TOTAL REVENUES - :	\$203,500.00	\$1,149.02	\$19,601.85	\$0.00	\$183,898.15	9.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$312.50	\$312.50	\$0.00	\$4,687.50	6.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$554.26	\$554.26	\$0.00	\$29,445.74	1.85%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NonDepartmental:	\$200,000.00	\$866.76	\$866.76	\$0.00	\$199,133.24	0.43%
	TOTAL EXPENDITURES - :	\$200,000.00	\$866.76	\$866.76	\$0.00	\$199,133.24	0.43%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$18,735.09			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$265.88	\$854.00	\$0.00	\$646.00	56.93%
	Subtotal NonDepartmental:	\$121,500.00	\$265.88	\$982.67	\$0.00	\$120,517.33	0.81%
	TOTAL REVENUES - :	\$121,500.00	\$265.88	\$982.67	\$0.00	\$120,517.33	0.81%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$982.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$23,116.72	\$77,162.98	\$0.00	\$386,837.02	16.63%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$534.66	\$1,682.62	\$0.00	\$317.38	84.13%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$23,651.38	\$78,845.60	\$0.00	\$440,154.40	15.19%
	TOTAL REVENUES - :	\$519,000.00	\$23,651.38	\$78,845.60	\$0.00	\$440,154.40	15.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,557.70	\$25,673.10	\$0.00	\$88,326.90	22.52%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$0.00	\$2,461.61	\$0.00	\$217,538.39	1.12%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$8,557.70	\$28,134.71	\$0.00	\$490,865.29	5.42%
	TOTAL EXPENDITURES - :	\$519,000.00	\$8,557.70	\$28,134.71	\$0.00	\$490,865.29	5.42%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$50,710.89			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$26,501.18	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$50,922.70	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$66.55	\$139.01	\$0.00	\$360.99	27.80%
	Subtotal NonDepartmental:	\$62,500.00	\$77,490.43	\$77,562.89	\$0.00	(\$15,062.89)	124.10%
	TOTAL REVENUES - :	\$62,500.00	\$77,490.43	\$77,562.89	\$0.00	(\$15,062.89)	124.10%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$10,365.60	\$0.00	\$34,634.40	23.03%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$302.54	\$0.00	\$4,697.46	6.05%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$447.07	\$1,313.89	\$0.00	\$3,686.11	26.28%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$172.84	\$172.84	\$0.00	\$1,827.16	8.64%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$4,105.11	\$12,154.87	\$0.00	\$49,845.13	19.60%
	TOTAL EXPENDITURES - :	\$62,000.00	\$4,105.11	\$12,154.87	\$0.00	\$49,845.13	19.60%
	YTD Revenue Less Expenses : REVOLVING			\$65,408.02			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$16.57	\$53.22	\$0.00	(\$53.22)	
	Subtotal NonDepartmental:	\$0.00	\$16.57	\$53.22	\$0.00	(\$53.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$16.57	\$53.22	\$0.00	(\$53.22)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$53.22			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$352,356.38	\$638,020.39	\$0.00	(\$638,020.39)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,117.03	\$12,982.51	\$0.00	(\$12,982.51)	
	Subtotal NonDepartmental:	\$0.00	\$356,473.41	\$651,002.90	\$0.00	(\$651,002.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$356,473.41	\$651,002.90	\$0.00	(\$651,002.90)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$35,016.80	\$0.00	(\$35,016.80)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$77,423.88	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$18,981.40	\$108,359.25	\$0.00	(\$108,359.25)	
	Subtotal NonDepartmental:	\$0.00	\$96,405.28	\$220,799.93	\$0.00	(\$220,799.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$96,405.28	\$220,799.93	\$0.00	(\$220,799.93)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$430,202.97			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$0.00	\$662.76	\$0.00	\$2,781.24	19.24%
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	\$306.23	\$6,268.25	\$0.00	(\$6,268.25)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$0.00	\$0.00	\$21,128.00	
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$127,412.06	\$0.00	(\$117,412.06)	1274.12%
	Subtotal Agency:	\$232,520.00	\$306.23	\$140,952.95	\$0.00	\$91,567.05	60.62%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$0.00	\$8,769.66	\$0.00	\$105,395.34	7.68%
10-71-02-3010	FCM-REVENUE	\$0.00	\$4,969.56	\$4,969.56	\$0.00	(\$4,969.56)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,867.44	\$5,051.18	\$0.00	\$14,770.82	25.48%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$920.61	\$4,355.22	\$0.00	\$33,063.78	11.64%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$170.00	\$430.00	\$0.00	\$6,570.00	6.14%
10-71-06-3060	PPV INS	\$55,000.00	\$2,427.60	\$9,562.78	\$0.00	\$45,437.22	17.39%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$0.00	\$120.00	\$0.00	\$2,796.00	4.12%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$220.71	\$1,343.51	\$0.00	\$3,346.49	28.65%
10-71-08-3030	NURSING FEES	\$5,511.00	\$385.00	\$10,224.21	\$0.00	(\$4,713.21)	185.52%
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$0.00	\$0.00	\$22,364.00	
10-71-11-3030	OT FEES	\$15,500.00	\$3,410.63	\$5,174.38	\$0.00	\$10,325.62	33.38%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	
10-71-14-3030	T.B. FEES	\$0.00	\$120.00	\$613.00	\$0.00	(\$613.00)	
10-71-14-3060	T.B. INS	\$0.00	\$87.34	\$87.34	\$0.00	(\$87.34)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,300.00	\$7,199.00	\$0.00	\$31,033.00	18.83%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$1,044.00	\$1,456.00	\$0.00	\$9,992.00	12.72%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$778.25	\$778.25	\$0.00	\$2,334.75	25.00%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$3,597.86	\$0.00	\$7,882.14	31.34%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$0.00	\$80.00	\$0.00	\$366.00	17.94%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$77.90	\$172.20	\$0.00	\$1,211.80	12.44%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$3,254.52	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$5,909.00	\$7,379.00	\$0.00	\$37,621.00	16.40%
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	\$5,834.00	\$8,751.00	\$0.00	(\$8,751.00)	
10-71-26-3020	CONTACT TRACING STATE GRA	\$0.00	\$0.00	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$0.00	\$5,051.19	\$0.00	\$3,948.81	56.12%
	Subtotal Nursing:	\$777,405.00	\$33,776.56	\$132,411.34	\$0.00	\$644,993.66	17.03%
	72 Behavioral Health						
10-72-26-3020	CONTACT TRACING STATE GRA	\$0.00	(\$2,917.00)	(\$2,917.00)	\$0.00	\$2,917.00	
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$4,106.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$840.00	\$1,850.00	\$0.00	\$8,150.00	18.50%
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	\$10,635.86	\$67,255.03	\$0.00	\$171,093.97	28.22%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$173.00	\$1,162.18	\$0.00	\$35,837.82	3.14%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$8,134.15	\$37,825.03	\$0.00	\$56,877.97	39.94%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$775.00	\$2,181.00	\$0.00	\$12,319.00	15.04%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$0.00	\$30.00	\$0.00	\$4,070.00	.73%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$1,868.68	\$6,621.54	\$0.00	\$19,688.46	25.17%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$4,989.00	\$0.00	\$75,461.00	6.20%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$480.00	\$2,010.50	\$0.00	\$17,989.50	10.05%
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	\$3,702.66	\$20,426.03	\$0.00	\$38,769.97	34.51%
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	\$503.00	\$853.00	\$0.00	\$35,247.00	2.36%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$2,142.54	\$16,797.08	\$0.00	\$16,991.92	49.71%

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-64-3020	STATE GRANT	\$50,000.00	\$2,473.00	\$4,760.00	\$0.00	\$45,240.00	9.52%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$242.06	\$1,366.83	\$0.00	\$3,633.17	27.34%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$800.00	\$1,775.00	\$0.00	\$3,225.00	35.50%
	Subtotal Behavioral Health:	\$829,579.00	\$33,958.95	\$176,180.22	\$0.00	\$653,398.78	21.24%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$4,177.97	\$0.00	\$8,965.03	31.79%
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
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	\$0.00	\$1,250.00	\$0.00	\$5,740.00	17.88%
	Subtotal Environmental:	\$44,281.00	\$0.00	\$29,500.97	\$0.00	\$14,780.03	66.62%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$4,679.52	\$10,297.06	\$0.00	\$23,731.94	30.26%
	Subtotal PHEP:	\$34,029.00	\$4,679.52	\$10,297.06	\$0.00	\$23,731.94	30.26%
	TOTAL REVENUES - :	\$1,917,814.00	\$72,721.26	\$489,342.54	\$0.00	\$1,428,471.46	25.52%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$97,375.02	\$300,473.20	\$0.00	(\$261,868.20)	778.33%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$204.93	\$303.21	\$0.00	\$1,496.79	16.84%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$2,225.54	\$5,503.72	\$0.00	\$11,496.28	32.37%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$300.02	\$849.43	\$0.00	(\$99.43)	113.26%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$8.60	\$11.05	\$0.00	\$63.95	14.73%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$0.00	\$524.25	\$0.00	\$475.75	52.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$166.66	\$1,536.14	\$0.00	\$3,463.86	30.72%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$7,517.00	\$23,698.00	\$0.00	\$76,302.00	23.70%

Revenue and Expense Report

Jasper County

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$276.63	\$276.63	\$0.00	\$1,223.37	18.44%
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	\$266.76	\$345,997.60	\$0.00	(\$332,385.60)	2541.86%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$45.84	\$107.36	\$0.00	\$352.64	23.34%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
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	\$123.50	\$123.50	\$0.00	(\$123.50)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,788.00	\$3,674.14	\$0.00	(\$3,674.14)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$16.18	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$267.93	\$1,074.01	\$0.00	(\$1,074.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$63.46	\$0.00	(\$63.46)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.62	\$0.62	\$0.00	(\$0.62)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$226.37	\$226.37	\$0.00	(\$226.37)	
	Subtotal Agency:	\$201,442.00	\$110,809.60	\$740,678.07	\$0.00	(\$539,236.07)	367.69%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$0.00	\$9.03	\$0.00	(\$9.03)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$61.26	\$135.15	\$0.00	(\$135.15)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$32.88	\$127.14	\$0.00	(\$127.14)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$0.00	\$9.04	\$0.00	(\$9.04)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$52.08	\$126.59	\$0.00	(\$126.59)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$32.04	\$123.54	\$0.00	(\$123.54)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$83.54	\$250.65	\$0.00	(\$250.65)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$27.51	\$53.76	\$0.00	(\$53.76)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$103.71	\$313.55	\$0.00	(\$313.55)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$12.95	\$80.67	\$0.00	(\$80.67)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$309.74	\$799.59	\$0.00	(\$799.59)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$181.83	\$528.02	\$0.00	(\$528.02)	
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	\$218.32	\$644.51	\$0.00	(\$644.51)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$1,585.00	\$0.00	(\$1,585.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$113.02	\$0.00	(\$113.02)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,672.60	\$5,022.82	\$0.00	(\$5,022.82)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$0.00	\$6,313.87	\$0.00	(\$6,313.87)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$101.72	\$288.70	\$0.00	(\$288.70)	
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	\$121.71	\$343.54	\$0.00	\$1,156.46	22.90%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$2.00	\$27.75	\$0.00	\$57.25	32.65%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$3,278.47	\$5,188.51	\$0.00	(\$4,688.51)	1037.70%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$18.82	\$18.82	\$0.00	\$941.18	1.96%
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	\$630.49	\$2,118.38	\$0.00	\$13,241.62	13.79%
10-71-15-4240	LAB POSTAGE	\$100.00	\$30.00	\$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	\$0.61	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$56.30	\$0.00	\$238.70	19.08%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.48	\$0.48	\$0.00	\$14.52	3.20%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$5.36	\$0.00	\$94.64	5.36%

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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>						
10-71-24-4070	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	\$167.58	\$741.63	\$0.00	\$7,158.37	9.39%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$30.00	\$32.76	\$0.00	\$317.24	9.36%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$112.45	\$0.00	\$112.55	49.98%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$68.00	\$144.02	\$0.00	\$315.98	31.31%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$26.15	\$0.00	\$183.85	12.45%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Subtotal Nursing:	\$345,178.00	\$7,868.01	\$26,936.86	\$0.00	\$318,241.14	7.80%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$368.10	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$6.85	\$6.85	\$0.00	\$13.15	34.25%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$2,290.57	\$3,094.95	\$0.00	\$8,905.05	25.79%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$82.16	\$0.00	\$317.84	20.54%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$0.00	\$80.00	\$0.00	\$250.00	24.24%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$67.72	\$0.00	\$282.28	19.35%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
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	\$181.81	\$469.36	\$0.00	\$2,919.64	13.85%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$106.73	\$309.93	\$0.00	\$560.07	35.62%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$43.91	\$68.76	\$0.00	\$181.24	27.50%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$128.14	\$378.30	\$0.00	\$1,066.70	26.18%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$932.50	\$0.00	\$2,799.50	24.99%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$1,921.22	\$2,195.40	\$0.00	(\$1,223.40)	225.86%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$7.44	\$7.44	\$0.00	\$22.56	24.80%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$2,125.00	\$3,850.00	\$0.00	\$7,950.00	32.63%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$6.85	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$2,269.57	\$2,960.03	\$0.00	\$4,739.97	38.44%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$1.08	\$81.08	\$0.00	\$318.92	20.27%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$67.72	\$0.00	(\$57.72)	677.20%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$181.81	\$469.36	\$0.00	\$2,919.64	13.85%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$106.73	\$309.93	\$0.00	\$560.07	35.62%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$45.22	\$122.57	\$0.00	\$37.43	76.61%
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	\$128.14	\$378.30	\$0.00	\$1,066.70	26.18%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$932.50	\$0.00	\$2,799.50	24.99%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$2,381.23	\$2,655.42	\$0.00	(\$1,683.42)	273.19%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.24	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.38	\$246.90	\$0.00	\$725.10	25.40%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

Revenue and Expense Report

Jasper County

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AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Behaviorial Health						
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$375.00	\$1,625.00	\$0.00	\$3,605.00	31.07%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behaviorial Health:	\$829,579.00	\$13,379.02	\$21,900.03	\$0.00	\$807,678.97	2.64%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$90.00	\$0.00	\$270.00	25.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$7.38	\$49.58	\$0.00	\$1,150.42	4.13%
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	\$459.00	\$0.00	\$941.00	32.79%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$60.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$250.38	\$1,951.42	\$0.00	\$42,329.58	4.41%
	PHEP						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.07	\$601.33	\$0.00	\$1,998.67	23.13%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>PHEP</u>						
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	\$675.00	\$675.00	\$0.00	\$1,635.00	29.22%
	Subtotal PHEP:	\$34,029.00	\$896.07	\$1,280.08	\$0.00	\$32,748.92	3.76%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$133,203.08	\$792,746.46	\$0.00	\$661,762.54	54.50%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$303,403.92)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$6,393.10	\$110,963.65	\$0.00	\$589,036.35	15.85%
11-00-00-0303	AMB-INTEREST	\$0.00	\$35.51	\$135.81	\$0.00	(\$135.81)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$25,302.34	\$62,577.49	\$0.00	(\$62,577.49)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$20,917.87	\$43,515.30	\$0.00	(\$43,515.30)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$13,183.40	\$13,730.80	\$0.00	(\$13,730.80)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$2,782.35	\$2,782.35	\$0.00	(\$2,782.35)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$68,614.57	\$234,252.22	\$0.00	\$890,747.78	20.82%
	TOTAL REVENUES - :	\$1,125,000.00	\$68,614.57	\$234,252.22	\$0.00	\$890,747.78	20.82%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$76,230.93	\$221,867.00	\$0.00	\$728,133.00	23.35%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.12	\$560.52	\$0.00	\$1,439.48	28.03%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$2,777.55	\$12,326.30	\$0.00	\$10,673.70	53.59%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$1,296.00	\$1,296.00	\$0.00	\$1,704.00	43.20%
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	\$227.04	\$3,835.30	\$0.00	\$3,664.70	51.14%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$445.99	\$900.39	\$0.00	\$1,099.61	45.02%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$1,146.46	\$2,967.37	\$0.00	\$9,032.63	24.73%
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	\$450.65	\$4,950.80	\$0.00	\$20,049.20	19.80%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,547.60	\$10,448.80	\$0.00	\$49,551.20	17.41%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$3,312.54	\$7,893.66	\$0.00	\$17,106.34	31.57%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$1,933.72	\$4,033.16	\$0.00	\$15,966.84	20.17%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$767.05	\$842.05	\$0.00	\$9,157.95	8.42%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$323.22	\$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	\$899.80	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$797.16	\$3,215.80	\$0.00	\$11,784.20	21.44%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$6,240.52	\$6,240.52	\$0.00	(\$5,640.52)	1040.09%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

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>						
11-00-00-0421	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	\$300.00	\$1,410.23	\$0.00	\$2,589.77	35.26%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$0.00	\$15,041.36	\$0.00	\$59,958.64	20.06%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
	Subtotal NonDepartmental:	\$1,286,150.00	\$100,837.35	\$314,100.03	\$0.00	\$972,049.97	24.42%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$100,837.35	\$314,100.03	\$0.00	\$972,049.97	24.42%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$79,847.81)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$1,350.00	\$2,915.80	\$0.00	\$17,084.20	14.58%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.49	\$12.46	\$0.00	\$7.54	62.30%
	Subtotal NonDepartmental:	\$20,020.00	\$1,354.49	\$2,928.26	\$0.00	\$17,091.74	14.63%
	TOTAL REVENUES - :	\$20,020.00	\$1,354.49	\$2,928.26	\$0.00	\$17,091.74	14.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,928.26			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$420.00	\$720.00	\$0.00	\$2,280.00	24.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$420.00	\$720.00	\$0.00	\$4,880.00	12.86%
	TOTAL REVENUES - :	\$5,600.00	\$420.00	\$720.00	\$0.00	\$4,880.00	12.86%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$720.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,575.00	\$5,170.50	\$0.00	\$15,829.50	24.62%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.59	\$18.20	\$0.00	(\$8.20)	182.00%
	Subtotal NonDepartmental:	\$21,010.00	\$1,581.59	\$5,188.70	\$0.00	\$15,821.30	24.70%
	TOTAL REVENUES - :	\$21,010.00	\$1,581.59	\$5,188.70	\$0.00	\$15,821.30	24.70%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$651.69	\$1,613.19	\$0.00	\$15,896.81	9.21%
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	\$651.69	\$1,613.19	\$0.00	\$19,396.81	7.68%
	TOTAL EXPENDITURES - :	\$21,010.00	\$651.69	\$1,613.19	\$0.00	\$19,396.81	7.68%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,575.51			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$0.00	\$10,594.48	\$0.00	\$14,405.52	42.38%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$1,602.73	\$4,113.38	\$0.00	(\$1,113.38)	137.11%
	Subtotal NonDepartmental:	\$328,000.00	\$1,602.73	\$15,544.14	\$0.00	\$312,455.86	4.74%
	TOTAL REVENUES - :	\$328,000.00	\$1,602.73	\$15,544.14	\$0.00	\$312,455.86	4.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$42,179.72	\$94,354.92	\$0.00	\$305,645.08	23.59%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$42,179.72	\$94,354.92	\$0.00	\$306,645.08	23.53%
	TOTAL EXPENDITURES - :	\$401,000.00	\$42,179.72	\$94,354.92	\$0.00	\$306,645.08	23.53%
	YTD Revenue Less Expenses : I.M.R.F.			(\$78,810.78)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$18.70	\$91.41	\$0.00	\$408.59	18.28%
	Subtotal NonDepartmental:	\$375,500.00	\$18.70	\$469.69	\$0.00	\$375,030.31	0.13%
	TOTAL REVENUES - :	\$375,500.00	\$18.70	\$469.69	\$0.00	\$375,030.31	0.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$27,974.46	\$86,859.71	\$0.00	\$263,140.29	24.82%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$27,974.46	\$86,859.71	\$0.00	\$264,140.29	24.75%
	TOTAL EXPENDITURES - :	\$351,000.00	\$27,974.46	\$86,859.71	\$0.00	\$264,140.29	24.75%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$86,390.02)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$79.59	\$333.42	\$0.00	\$166.58	66.68%
	Subtotal NonDepartmental:	\$293,500.00	\$79.59	\$657.64	\$0.00	\$292,842.36	0.22%
	TOTAL REVENUES - :	\$293,500.00	\$79.59	\$657.64	\$0.00	\$292,842.36	0.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,794.00	\$0.00	\$43,206.00	82.72%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$1,153.86	\$0.00	\$4,846.14	19.23%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,465.00	\$22,497.50	\$0.00	\$57,502.50	28.12%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$7,849.62	\$230,504.35	\$0.00	\$106,495.65	68.40%
	TOTAL EXPENDITURES - :	\$337,000.00	\$7,849.62	\$230,504.35	\$0.00	\$106,495.65	68.40%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$229,846.71)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$67.46	\$216.81	\$0.00	(\$116.81)	216.81%
	Subtotal NonDepartmental:	\$15,100.00	\$67.46	\$236.13	\$0.00	\$14,863.87	1.56%
	TOTAL REVENUES - :	\$15,100.00	\$67.46	\$236.13	\$0.00	\$14,863.87	1.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$51.90	\$0.00	\$9,948.10	.52%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$51.90	\$0.00	\$9,948.10	0.52%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$51.90	\$0.00	\$9,948.10	0.52%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$184.23			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$62.48	\$232.68	\$0.00	\$117.32	66.48%
	Subtotal NonDepartmental:	\$130,350.00	\$62.48	\$399.96	\$0.00	\$129,950.04	0.31%
	TOTAL REVENUES - :	\$130,350.00	\$62.48	\$399.96	\$0.00	\$129,950.04	0.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,871.32	\$0.00	\$45,128.68	67.77%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$94,871.32	\$0.00	\$51,128.68	64.98%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$94,871.32	\$0.00	\$51,128.68	64.98%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$94,471.36)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,935.00	\$3,681.00	\$0.00	\$5,319.00	40.90%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$10.69	\$30.07	\$0.00	\$69.93	30.07%
	Subtotal NonDepartmental:	\$9,100.00	\$1,945.69	\$3,711.07	\$0.00	\$5,388.93	40.78%
	TOTAL REVENUES - :	\$9,100.00	\$1,945.69	\$3,711.07	\$0.00	\$5,388.93	40.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$3,711.07			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,042.00	\$3,842.00	\$0.00	\$26,158.00	12.81%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.84	\$17.43	\$0.00	\$82.57	17.43%
	Subtotal NonDepartmental:	\$30,100.00	\$2,047.84	\$3,859.43	\$0.00	\$26,240.57	12.82%
	TOTAL REVENUES - :	\$30,100.00	\$2,047.84	\$3,859.43	\$0.00	\$26,240.57	12.82%
	<u>EXPENDITURES</u>						
	NonDepartmental						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$2,696.00	\$8,387.00	\$0.00	\$37,063.00	18.45%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$2,696.00	\$8,387.00	\$0.00	\$63,338.00	11.69%
	TOTAL EXPENDITURES - :	\$71,725.00	\$2,696.00	\$8,387.00	\$0.00	\$63,338.00	11.69%
	YTD Revenue Less Expenses : COURT SECURITY			(\$4,527.57)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,765.00	\$6,183.50	\$0.00	\$8,816.50	41.22%
23-00-00-0302	PROB-INTEREST	\$250.00	\$75.67	\$206.94	\$0.00	\$43.06	82.78%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$46.00	\$0.00	\$1,454.00	3.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$39.25	\$153.50	\$0.00	\$3,346.50	4.39%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,879.92	\$6,589.94	\$0.00	\$14,660.06	31.01%
	TOTAL REVENUES - :	\$21,250.00	\$1,879.92	\$6,589.94	\$0.00	\$14,660.06	31.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$249.64	\$594.64	\$0.00	\$24,405.36	2.38%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$46.49	\$46.49	\$0.00	\$1,953.51	2.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$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	\$296.13	\$741.13	\$0.00	\$54,408.87	1.34%
	TOTAL EXPENDITURES - :	\$55,150.00	\$296.13	\$741.13	\$0.00	\$54,408.87	1.34%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$5,848.81			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$760.50	\$0.00	\$14,239.50	5.07%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$8.92	\$28.53	\$0.00	(\$28.53)	
	Subtotal NonDepartmental:	\$15,000.00	\$8.92	\$789.03	\$0.00	\$14,210.97	5.26%
	TOTAL REVENUES - :	\$15,000.00	\$8.92	\$789.03	\$0.00	\$14,210.97	5.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$789.03			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$144.02	\$495.42	\$0.00	\$504.58	49.54%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$836.90	\$2,440.35	\$0.00	\$5,559.65	30.50%
	Subtotal NonDepartmental:	\$234,000.00	\$980.92	\$3,193.10	\$0.00	\$230,806.90	1.36%
	TOTAL REVENUES - :	\$234,000.00	\$980.92	\$3,193.10	\$0.00	\$230,806.90	1.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,423.20	\$19,292.10	\$0.00	\$65,707.90	22.70%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,688.24	\$26,971.37	\$0.00	\$96,028.63	21.93%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$457.00	\$927.79	\$0.00	\$13,072.21	6.63%
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	\$2,460.26	\$6,915.38	\$0.00	\$27,084.62	20.34%
	Subtotal NonDepartmental:	\$257,000.00	\$20,028.70	\$54,106.64	\$0.00	\$202,893.36	21.05%
	TOTAL EXPENDITURES - :	\$257,000.00	\$20,028.70	\$54,106.64	\$0.00	\$202,893.36	21.05%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$50,913.54)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.17	\$7.19	\$0.00	(\$7.19)	
	Subtotal NonDepartmental:	\$0.00	\$2.17	\$7.19	\$0.00	(\$7.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.17	\$7.19	\$0.00	(\$7.19)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$580.00	\$580.00	\$0.00	(\$580.00)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$580.00	\$1,602.00	\$0.00	(\$1,602.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$580.00	\$1,602.00	\$0.00	(\$1,602.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,594.81)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.55	\$24.25	\$0.00	(\$24.25)	
	Subtotal NonDepartmental:	\$0.00	\$7.55	\$24.25	\$0.00	(\$24.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.55	\$24.25	\$0.00	(\$24.25)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.25			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$2.46	\$4.74	\$0.00	(\$4.74)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,094.00	\$7,491.59	\$0.00	(\$7,491.59)	
	Subtotal NonDepartmental:	\$0.00	\$2,096.46	\$7,496.33	\$0.00	(\$7,496.33)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,096.46	\$7,496.33	\$0.00	(\$7,496.33)	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			\$7,246.85			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$0.00	\$150,036.44	\$0.00	\$149,963.56	50.01%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$207.64	\$1,837.69	\$0.00	\$3,162.31	36.75%
	Subtotal NonDepartmental:	\$305,000.00	\$207.64	\$151,874.13	\$0.00	\$153,125.87	49.79%
	TOTAL REVENUES - :	\$305,000.00	\$207.64	\$151,874.13	\$0.00	\$153,125.87	49.79%
	<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	\$0.00	\$7,289.81	\$0.00	(\$7,289.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$24,651.28	\$49,558.38	\$0.00	\$65,921.62	42.92%
	Subtotal NonDepartmental:	\$155,480.00	\$24,651.28	\$56,848.19	\$0.00	\$98,631.81	36.56%
	TOTAL EXPENDITURES - :	\$155,480.00	\$24,651.28	\$56,848.19	\$0.00	\$98,631.81	36.56%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$95,025.94			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$0.00	\$6,836.32	\$0.00	(\$6,836.32)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.02	\$21.79	\$0.00	(\$21.79)	
	Subtotal NonDepartmental:	\$0.00	\$7.02	\$6,858.11	\$0.00	(\$6,858.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.02	\$6,858.11	\$0.00	(\$6,858.11)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$6,631.31			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$10.86	\$0.00	(\$10.86)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$10.86	\$0.00	(\$10.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$10.86	\$0.00	(\$10.86)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$22,963.78)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.37	\$17.28	\$0.00	(\$17.28)	
	Subtotal NonDepartmental:	\$0.00	\$5.37	\$17.28	\$0.00	(\$17.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.37	\$17.28	\$0.00	(\$17.28)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$17.28			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$184.91	\$609.84	\$0.00	\$390.16	60.98%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$201,000.00	\$184.91	\$828.58	\$0.00	\$200,171.42	0.41%
	TOTAL REVENUES - :	\$201,000.00	\$184.91	\$828.58	\$0.00	\$200,171.42	0.41%
	<u>EXPENDITURES</u>						
	NonDepartmental						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$1,688.22	\$34,817.41	\$0.00	\$165,182.59	17.41%
	Subtotal NonDepartmental:	\$200,000.00	\$1,688.22	\$34,817.41	\$0.00	\$165,182.59	17.41%
	TOTAL EXPENDITURES - :	\$200,000.00	\$1,688.22	\$34,817.41	\$0.00	\$165,182.59	17.41%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$33,988.83)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$725.84	\$2,153.03	\$0.00	\$6,846.97	23.92%
	Subtotal NonDepartmental:	\$9,000.00	\$725.84	\$2,153.03	\$0.00	\$6,846.97	23.92%
	TOTAL REVENUES - :	\$9,000.00	\$725.84	\$2,153.03	\$0.00	\$6,846.97	23.92%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,153.03			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$1,337.00	\$2,768.46	\$0.00	\$17,231.54	13.84%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$29.87	\$82.02	\$0.00	(\$32.02)	164.04%
	Subtotal NonDepartmental:	\$20,050.00	\$1,366.87	\$2,850.48	\$0.00	\$17,199.52	14.22%
	TOTAL REVENUES - :	\$20,050.00	\$1,366.87	\$2,850.48	\$0.00	\$17,199.52	14.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$407.73)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$29.12	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.23	\$0.73	\$0.00	(\$0.73)	
	Subtotal NonDepartmental:	\$0.00	\$29.35	\$29.85	\$0.00	(\$29.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$29.35	\$29.85	\$0.00	(\$29.85)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$29.85			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,799.00	\$12,183.00	\$0.00	\$37,817.00	24.37%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$284.50	\$0.00	\$1,515.50	15.81%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$35.51	\$95.38	\$0.00	\$1,104.62	7.95%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,834.51	\$12,562.88	\$0.00	\$44,437.12	22.04%
	TOTAL REVENUES - :	\$57,000.00	\$3,834.51	\$12,562.88	\$0.00	\$44,437.12	22.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$1,200.00	\$8,112.00	\$0.00	\$16,888.00	32.45%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$1,200.00	\$11,476.38	\$0.00	\$61,523.62	15.72%
	TOTAL EXPENDITURES - :	\$73,000.00	\$1,200.00	\$11,476.38	\$0.00	\$61,523.62	15.72%
	YTD Revenue Less Expenses : GIS MAPPING			\$1,086.50			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$220.00	\$315.00	\$0.00	\$4,685.00	6.30%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$10.82	\$0.00	(\$10.82)	
	Subtotal NonDepartmental:	\$5,000.00	\$220.00	\$325.82	\$0.00	\$4,674.18	6.52%
	TOTAL REVENUES - :	\$5,000.00	\$220.00	\$325.82	\$0.00	\$4,674.18	6.52%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$325.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$12.48	\$40.10	\$0.00	(\$40.10)	
	Subtotal NonDepartmental:	\$33,000.00	\$12.48	\$80.64	\$0.00	\$32,919.36	0.24%
	TOTAL REVENUES - :	\$33,000.00	\$12.48	\$80.64	\$0.00	\$32,919.36	0.24%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$80.64			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$341.25	\$700.50	\$0.00	\$1,299.50	35.02%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$2.87	\$9.47	\$0.00	(\$9.47)	
	Subtotal NonDepartmental:	\$2,000.00	\$344.12	\$709.97	\$0.00	\$1,290.03	35.50%
	TOTAL REVENUES - :	\$2,000.00	\$344.12	\$709.97	\$0.00	\$1,290.03	35.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$709.97			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.25	\$4.01	\$0.00	(\$4.01)	
	Subtotal NonDepartmental:	\$0.00	\$1.25	\$4.01	\$0.00	(\$4.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.25	\$4.01	\$0.00	(\$4.01)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$4.01			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.31	\$0.99	\$0.00	(\$0.99)	
	Subtotal NonDepartmental:	\$0.00	\$0.31	\$0.99	\$0.00	(\$0.99)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.31	\$0.99	\$0.00	(\$0.99)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.99			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0403	CORONER-MISC	\$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 EXPENDITURES - :	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$150.00)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$300.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$300.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES - :	\$1,000.00	\$300.00	\$400.00	\$0.00	\$600.00	40.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$400.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$210.00	\$910.00	\$0.00	\$290.00	75.83%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$910.00	\$0.00	\$290.00	75.83%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$910.00	\$0.00	\$290.00	75.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$910.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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

AS OF : 2/28/2023

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	\$280.74	\$730.74	\$0.00	\$2,769.26	20.88%
	Subtotal NonDepartmental:	\$3,500.00	\$280.74	\$730.74	\$0.00	\$2,769.26	20.88%
	TOTAL REVENUES - :	\$3,500.00	\$280.74	\$730.74	\$0.00	\$2,769.26	20.88%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$75.00	\$1,043.93	\$0.00	(\$1,043.93)	
	Subtotal NonDepartmental:	\$0.00	\$75.00	\$1,043.93	\$0.00	(\$1,043.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$75.00	\$1,043.93	\$0.00	(\$1,043.93)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$313.19)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$22.00	\$64.00	\$0.00	\$236.00	21.33%
	Subtotal NonDepartmental:	\$300.00	\$22.00	\$64.00	\$0.00	\$236.00	21.33%
	TOTAL REVENUES - :	\$300.00	\$22.00	\$64.00	\$0.00	\$236.00	21.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$64.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$461.62	\$867.92	\$0.00	(\$867.92)	
	Subtotal NonDepartmental:	\$0.00	\$461.62	\$700,867.92	\$0.00	(\$700,867.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$461.62	\$700,867.92	\$0.00	(\$700,867.92)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$700,867.92			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

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	\$5,775.89	\$0.00	(\$5,775.89)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$0.00	\$4.17	\$0.00	(\$4.17)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,780.06	\$0.00	(\$5,780.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,780.06	\$0.00	(\$5,780.06)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$5,780.06			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/28/2023

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	\$212.11	\$673.72	\$0.00	\$526.28	56.14%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,998.08	\$39,233.94	\$0.00	\$100,766.06	28.02%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,210.19	\$39,907.66	\$0.00	\$131,392.34	23.30%
	TOTAL REVENUES - :	\$171,300.00	\$13,210.19	\$39,907.66	\$0.00	\$131,392.34	23.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$170.61	\$531.61	\$0.00	\$1,218.39	30.38%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0408	E911-Salaries	\$22,000.00	\$1,645.50	\$4,959.82	\$0.00	\$17,040.18	22.54%
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	\$126.99	\$463.86	\$0.00	\$936.14	33.13%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$7,849.45	\$7,849.45	\$0.00	\$22,150.55	26.16%
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	\$294.98	\$0.00	\$3,455.02	7.87%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$134.20	\$403.54	\$0.00	\$1,346.46	23.06%
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	\$6,000.00	\$0.00	\$18,000.00	25.00%
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	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$2,145.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$4,863.35	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$2,872.32	\$2,872.32	\$0.00	\$7,127.68	28.72%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/28/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
	Subtotal NonDepartmental:	\$478,450.00	\$21,807.42	\$30,611.93	\$0.00	\$447,838.07	6.40%
	TOTAL EXPENDITURES - :	\$478,450.00	\$21,807.42	\$30,611.93	\$0.00	\$447,838.07	6.40%
	YTD Revenue Less Expenses : E-911			\$9,295.73			