

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$58.50	\$58.50	\$0.00	(\$58.50)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,310.15	\$4,903.94	\$0.00	(\$4,903.94)	
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	\$73,023.76	\$139,513.59	\$0.00	\$660,486.41	17.44%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$85,383.92	\$137,963.22	\$0.00	\$612,036.78	18.40%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$964.95	\$964.95	\$0.00	\$749,035.05	.13%
	Subtotal NonDepartmental:	\$2,600,000.00	\$162,741.28	\$283,404.20	\$0.00	\$2,316,595.80	10.90%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$7,369.30	\$13,273.30	\$0.00	\$71,726.70	15.62%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$2,801.75	\$6,039.25	\$0.00	\$11,960.75	33.55%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$10,171.05	\$19,312.55	\$0.00	\$92,437.45	17.28%
	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	\$19.80	\$3,914.93	\$0.00	\$22,085.07	15.06%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,009.70	\$10,212.74	\$0.00	\$49,787.26	17.02%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$1,645.50	\$3,314.32	\$0.00	\$18,685.68	15.07%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$6,675.00	\$17,441.99	\$0.00	\$92,058.01	15.93%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$21,059.15	\$23,059.15	\$0.00	\$61,940.85	27.13%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$503.00	\$944.00	\$0.00	\$14,056.00	6.29%
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	\$10,107.35	\$0.00	(\$10,107.35)	
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	\$160.00	\$220.00	\$0.00	\$2,280.00	8.80%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$35.00	\$105.00	\$0.00	(\$105.00)	
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	\$28,253.75	\$34,435.50	\$0.00	\$115,564.50	22.96%
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	\$1,747.80	\$1,747.80	\$0.00	\$5,252.20	24.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$3.68	\$7.13	\$0.00	(\$7.13)	
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	\$1,751.48	\$5,856.93	\$0.00	\$13,643.07	30.04%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$3,188.81	\$5,676.09	\$0.00	\$44,323.91	11.35%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$35.54	\$85.82	\$0.00	\$164.18	34.33%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$3,224.35	\$5,761.91	\$0.00	\$44,488.09	11.47%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$25.00	\$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	\$7,221.50	\$0.00	\$32,778.50	18.05%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$34.00	\$0.00	(\$34.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
17	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,655.75	\$7,380.50	\$0.00	\$36,619.50	16.77%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$21,781.70	\$0.00	\$108,908.30	16.67%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,021.50	\$10,600.58	\$0.00	\$64,399.42	14.13%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$80.00	\$0.00	(\$80.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,956.35	\$32,462.28	\$0.00	\$173,227.72	15.78%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$9,494.98	\$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	\$9,494.98	\$28,053.35	\$0.00	\$94,038.65	22.98%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$306.00	\$965.00	\$0.00	\$1,035.00	48.25%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$306.00	\$965.00	\$0.00	\$1,035.00	48.25%
	TOTAL REVENUES - :	\$3,475,532.00	\$242,229.99	\$438,112.65	\$0.00	\$3,037,419.35	12.61%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$9,308.96	\$18,709.92	\$0.00	\$109,790.08	14.56%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$180.00	\$288.00	\$0.00	\$8,212.00	3.39%
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	\$132.73	\$132.73	\$0.00	\$1,367.27	8.85%
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	\$107.73	\$107.73	\$0.00	\$892.27	10.77%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$580.00	\$1,160.00	\$0.00	\$9,640.00	10.74%
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	\$214.50	\$0.00	\$1,785.50	10.72%
	Subtotal TREASURER:	\$159,800.00	\$10,416.67	\$20,612.88	\$0.00	\$139,187.12	12.90%
	<u>COUNTY CLERK</u>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$9,655.91	\$18,988.70	\$0.00	\$113,311.30	14.35%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$339.95	\$339.95	\$0.00	\$1,160.05	22.66%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$126.32	\$126.32	\$0.00	\$1,373.68	8.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$822.22	\$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	\$4,673.51	\$4,673.51	\$0.00	\$30,326.49	13.35%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,442.00	\$4,584.00	\$0.00	\$23,616.00	16.26%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$765.00	\$1,530.00	\$0.00	\$9,770.00	13.54%
	Subtotal COUNTY CLERK:	\$231,800.00	\$18,824.91	\$31,193.45	\$0.00	\$200,606.55	13.46%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$6,916.68	\$0.00	\$34,583.32	16.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$150.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$800.27	\$916.07	\$0.00	\$2,083.93	30.54%
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	\$4,408.61	\$7,982.75	\$0.00	\$49,567.25	13.87%
	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	\$5,934.79	\$5,934.79	\$0.00	\$17,770.95	25.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$1,499.41	\$1,499.41	\$0.00	\$7,094.59	17.45%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$29.50	\$29.50	\$0.00	\$88.48	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$393.25	\$393.25	\$0.00	\$1,179.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$75.15	\$75.15	\$0.00	\$225.45	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$114.05	\$114.05	\$0.00	\$342.12	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$58.99	\$58.99	\$0.00	\$176.96	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$338.20	\$338.20	\$0.00	\$1,014.58	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$8,443.34	\$8,443.34	\$0.00	\$27,892.88	23.24%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$14,070.54	\$27,614.08	\$0.00	\$157,635.92	14.91%
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	(\$329.28)	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$247.24	\$1,072.00	\$0.00	\$1,728.00	38.29%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$1,320.00	\$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	\$2,320.00	\$0.00	\$16,880.00	12.08%
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	\$16,468.50	\$31,996.80	\$0.00	\$280,413.20	10.24%
	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	\$150.60	\$285.20	\$0.00	\$1,714.80	14.26%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$35.24	\$78.04	\$0.00	\$9,921.96	.78%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$1,440.00	\$2,880.00	\$0.00	\$19,120.00	13.09%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,886.55	\$7,592.97	\$0.00	\$40,407.03	15.82%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	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	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$9,083.64	\$9,083.64	\$0.00	\$60,916.36	12.98%
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	\$14,596.03	\$19,919.85	\$0.00	\$300,980.15	6.21%
	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	\$616.26	\$616.26	\$0.00	(\$616.26)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$935.47	\$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	\$2,044.00	\$6,175.66	\$0.00	\$39,824.34	13.43%
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	\$447.15	\$447.15	\$0.00	\$44,552.85	.99%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$578.36	\$726.86	\$0.00	\$5,273.14	12.11%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,774.09	\$9,943.26	\$0.00	\$44,056.74	18.41%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$5.39	\$806.37	\$0.00	\$9,193.63	8.06%
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	\$790.00	\$790.00	\$0.00	\$2,150.00	26.87%
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	\$11,190.72	\$142,997.84	\$0.00	\$92,362.16	60.76%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$106,321.67	\$188,886.62	\$0.00	\$824,113.38	18.65%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$1,640.42	\$4,818.07	\$0.00	\$25,181.93	16.06%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$409.92	\$409.92	\$0.00	\$5,590.08	6.83%
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	\$1,331.07	\$1,858.56	\$0.00	\$10,141.44	15.49%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$9.90	\$9.90	\$0.00	\$1,090.10	.90%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$232.53	\$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	\$428.15	\$428.15	\$0.00	\$3,571.85	10.70%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$16,358.00	\$16,358.00	\$0.00	(\$10,358.00)	272.63%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	(\$5,616.00)	(\$5,616.00)	\$0.00	\$25,616.00	-28.08%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.79	\$546.79	\$0.00	\$10,453.21	4.97%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$40.85	\$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	\$10,083.00	\$18,844.00	\$0.00	\$92,156.00	16.98%
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	\$131,786.30	\$227,117.39	\$0.00	\$1,181,082.61	16.13%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,029.17	\$4,058.34	\$0.00	\$23,941.66	14.49%
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	\$0.00	\$175.00	\$0.00	\$2,225.00	7.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$150.00	\$0.00	\$1,950.00	7.14%
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 : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CORONER						
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$37.50	\$0.00	\$1,162.50	3.12%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$790.00	\$0.00	\$4,610.00	14.63%
	Subtotal COUNTY CORONER:	\$62,700.00	\$2,424.17	\$5,697.88	\$0.00	\$57,002.12	9.09%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$1,333.34	\$0.00	\$6,666.66	16.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$255.04	\$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	\$40.00	\$40.00	\$0.00	\$710.00	5.33%
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	\$85.10	\$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	\$1,046.81	\$1,921.94	\$0.00	\$22,278.06	7.94%
	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	\$399.06	\$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	\$152.99	\$152.99	\$0.00	\$1,327.01	10.34%
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	\$552.05	\$552.05	\$0.00	\$6,367.95	7.98%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,202.04	\$22,466.70	\$0.00	\$159,708.30	12.33%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$1,010.15	\$1,199.66	\$0.00	\$2,300.34	34.28%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

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	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$111.79	\$111.79	\$0.00	\$388.21	22.36%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$1,530.00	\$0.00	\$9,770.00	13.54%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$13,088.98	\$25,533.15	\$0.00	\$177,241.85	12.59%
	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	\$2,312.50	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$10,000.00	\$0.00	\$55,000.00	15.38%
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	\$1,612.50	\$2,512.50	\$0.00	\$22,487.50	10.05%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$790.00	\$0.00	(\$790.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$9,320.00	\$15,615.00	\$0.00	\$87,560.00	15.13%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$35,103.58	\$0.00	\$187,966.42	15.74%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$346.91	\$346.91	\$0.00	\$4,453.09	7.23%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$281.22	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

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	\$194.33	\$232.68	\$0.00	\$2,267.32	9.31%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$1,950.00	\$0.00	\$11,850.00	14.13%
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	\$18,572.72	\$38,035.39	\$0.00	\$222,579.61	14.59%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$9,379.10	\$18,758.20	\$0.00	\$103,333.80	15.36%
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	\$102.81	\$153.65	\$0.00	\$2,346.35	6.15%
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	\$1,580.00	\$0.00	\$9,220.00	14.63%
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	\$10,271.91	\$20,491.85	\$0.00	\$149,916.15	12.03%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$3,750.00	\$0.00	\$25,250.00	12.93%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$44.87	\$44.87	\$0.00	\$1,455.13	2.99%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$662.09	\$917.54	\$0.00	\$1,082.46	45.88%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$224.01	\$689.01	\$0.00	\$5,310.99	11.48%
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	\$2,805.97	\$5,451.42	\$0.00	\$37,248.58	12.77%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$4,131.00	\$45,288.00	\$0.00	(\$45,288.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>AMERICAN RESCUE PLAN</u>						
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$4,131.00	\$45,288.00	\$0.00	(\$45,288.00)	0.00%
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$278,348.69	\$648,850.98	\$0.00	\$2,998,948.24	17.79%
	YTD Revenue Less Expenses : GENERAL FUND			(\$210,738.33)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$257.33	\$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	\$3,046.67	\$3,454.04	\$0.00	\$11,545.96	23.03%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$564.09	\$970.35	\$0.00	\$1,029.65	48.52%
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	\$3,868.09	\$4,681.72	\$0.00	\$964,668.28	0.48%
	TOTAL REVENUES - :	\$969,350.00	\$3,868.09	\$4,681.72	\$0.00	\$964,668.28	0.48%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,713.65	\$35,427.30	\$0.00	\$200,572.70	15.01%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$5,127.80	\$0.00	\$33,772.20	13.18%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$2,749.32	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$140.12	\$707.24	\$0.00	\$5,292.76	11.79%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$412.81	\$803.42	\$0.00	\$3,696.58	17.85%
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	\$257.00	\$257.00	\$0.00	\$743.00	25.70%
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	\$3,081.55	\$9,880.78	\$0.00	\$65,119.22	13.17%
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	\$1,080.05	\$11,878.20	\$0.00	\$53,121.80	18.27%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	
	Subtotal NonDepartmental:	\$957,500.00	\$27,999.10	\$68,324.18	\$0.00	\$889,175.82	7.14%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$27,999.10	\$68,324.18	\$0.00	\$889,175.82	7.14%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$63,642.46)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$128.67	\$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	\$259.97	\$496.91	\$0.00	\$1,003.09	33.13%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$588.00	\$1,128.00	\$0.00	\$872.00	56.40%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$16,699.25	\$16,699.25	\$0.00	\$13,300.75	55.66%
	Subtotal NonDepartmental:	\$203,500.00	\$17,675.89	\$18,452.83	\$0.00	\$185,047.17	9.07%
	TOTAL REVENUES - :	\$203,500.00	\$17,675.89	\$18,452.83	\$0.00	\$185,047.17	9.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$18,452.83			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$128.67	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$303.66	\$588.12	\$0.00	\$911.88	39.21%
	Subtotal NonDepartmental:	\$121,500.00	\$432.33	\$716.79	\$0.00	\$120,783.21	0.59%
	TOTAL REVENUES - :	\$121,500.00	\$432.33	\$716.79	\$0.00	\$120,783.21	0.59%
	<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			\$716.79			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$28,835.26	\$54,046.26	\$0.00	\$409,953.74	11.65%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$596.82	\$1,147.96	\$0.00	\$852.04	57.40%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$29,432.08	\$55,194.22	\$0.00	\$463,805.78	10.63%
	TOTAL REVENUES - :	\$519,000.00	\$29,432.08	\$55,194.22	\$0.00	\$463,805.78	10.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,557.70	\$17,115.40	\$0.00	\$96,884.60	15.01%
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	\$19,577.01	\$0.00	\$499,422.99	3.77%
	TOTAL EXPENDITURES - :	\$519,000.00	\$8,557.70	\$19,577.01	\$0.00	\$499,422.99	3.77%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$35,617.21			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$36.47	\$72.46	\$0.00	\$427.54	14.49%
	Subtotal NonDepartmental:	\$62,500.00	\$36.47	\$72.46	\$0.00	\$62,427.54	0.12%
	TOTAL REVENUES - :	\$62,500.00	\$36.47	\$72.46	\$0.00	\$62,427.54	0.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$6,910.40	\$0.00	\$38,089.60	15.36%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$242.54	\$272.54	\$0.00	\$4,727.46	5.45%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$441.72	\$866.82	\$0.00	\$4,133.18	17.34%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$4,139.46	\$8,049.76	\$0.00	\$53,950.24	12.98%
	TOTAL EXPENDITURES - :	\$62,000.00	\$4,139.46	\$8,049.76	\$0.00	\$53,950.24	12.98%
	YTD Revenue Less Expenses : REVOLVING			(\$7,977.30)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$18.92	\$36.65	\$0.00	(\$36.65)	
	Subtotal NonDepartmental:	\$0.00	\$18.92	\$36.65	\$0.00	(\$36.65)	0.00%
	TOTAL REVENUES - :	\$0.00	\$18.92	\$36.65	\$0.00	(\$36.65)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$36.65			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$152,409.71	\$285,664.01	\$0.00	(\$285,664.01)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,790.52	\$8,865.48	\$0.00	(\$8,865.48)	
	Subtotal NonDepartmental:	\$0.00	\$157,200.23	\$294,529.49	\$0.00	(\$294,529.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$157,200.23	\$294,529.49	\$0.00	(\$294,529.49)	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)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$89,377.85	\$0.00	(\$89,377.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$170,134.84			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	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	\$256.04	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$315.20	\$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	\$1,880.90	\$5,962.02	\$0.00	(\$5,962.02)	
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	\$127,412.06	\$127,412.06	\$0.00	(\$117,412.06)	1274.12%
	Subtotal Agency:	\$232,520.00	\$129,864.20	\$140,646.72	\$0.00	\$91,873.28	60.49%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$6,983.43	\$8,769.66	\$0.00	\$105,395.34	7.68%
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	\$3,183.74	\$3,183.74	\$0.00	\$16,638.26	16.06%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$960.26	\$3,434.61	\$0.00	\$33,984.39	9.18%
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	\$90.00	\$260.00	\$0.00	\$6,740.00	3.71%
10-71-06-3060	PPV INS	\$55,000.00	\$2,183.84	\$7,135.18	\$0.00	\$47,864.82	12.97%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$60.00	\$120.00	\$0.00	\$2,796.00	4.12%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$301.73	\$1,122.80	\$0.00	\$3,567.20	23.94%
10-71-08-3030	NURSING FEES	\$5,511.00	\$832.02	\$9,839.21	\$0.00	(\$4,328.21)	178.54%
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	\$0.00	\$1,763.75	\$0.00	\$13,736.25	11.38%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$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	\$333.00	\$493.00	\$0.00	(\$493.00)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,713.00	\$4,899.00	\$0.00	\$33,333.00	12.81%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$412.00	\$412.00	\$0.00	\$11,036.00	3.60%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$0.00	\$0.00	\$3,113.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$3,597.86	\$0.00	\$7,882.14	31.34%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$40.00	\$80.00	\$0.00	\$366.00	17.94%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$32.80	\$94.30	\$0.00	\$1,289.70	6.81%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$6,745.48	\$0.00	\$3,254.52	67.45%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$1,094.00	\$1,470.00	\$0.00	\$43,530.00	3.27%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$0.00	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-26-3020	CONTACT TRACING STATE GRA	\$0.00	\$2,917.00	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$1,856.01	\$5,051.19	\$0.00	\$3,948.81	56.12%
	Subtotal Nursing:	\$777,405.00	\$23,992.83	\$98,634.78	\$0.00	\$678,770.22	12.69%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$4,989.00	\$4,989.00	\$0.00	(\$4,989.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$322.50	\$1,010.00	\$0.00	\$8,990.00	10.10%
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	\$30,036.98	\$56,619.17	\$0.00	\$181,729.83	23.75%
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	\$166.00	\$989.18	\$0.00	\$36,010.82	2.67%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$13,888.29	\$29,690.88	\$0.00	\$65,012.12	31.35%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,250.00	\$1,406.00	\$0.00	\$13,094.00	9.70%
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	\$1,570.54	\$4,752.86	\$0.00	\$21,557.14	18.06%
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	\$888.00	\$1,530.50	\$0.00	\$18,469.50	7.65%
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	\$7,734.27	\$16,723.37	\$0.00	\$42,472.63	28.25%
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	\$305.00	\$350.00	\$0.00	\$35,750.00	.97%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$7,028.69	\$14,654.54	\$0.00	\$19,134.46	43.37%
10-72-64-3020	STATE GRANT	\$50,000.00	\$0.00	\$2,287.00	\$0.00	\$47,713.00	4.57%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$100.00	\$100.00	\$0.00	\$1,401.00	6.66%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$714.99	\$1,124.77	\$0.00	\$3,875.23	22.50%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$200.00	\$975.00	\$0.00	\$4,025.00	19.50%
	Subtotal Behavioral Health:	\$829,579.00	\$69,194.26	\$142,221.27	\$0.00	\$687,357.73	17.14%
	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	\$75.00	\$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	\$1,250.00	\$1,250.00	\$0.00	\$5,740.00	17.88%
	Subtotal Environmental:	\$44,281.00	\$1,325.00	\$29,500.97	\$0.00	\$14,780.03	66.62%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$5,617.54	\$0.00	\$28,411.46	16.51%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$5,617.54	\$0.00	\$28,411.46	16.51%
	TOTAL REVENUES - :	\$1,917,814.00	\$224,376.29	\$416,621.28	\$0.00	\$1,501,192.72	21.72%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$104,218.40	\$203,098.18	\$0.00	(\$164,493.18)	526.09%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$0.00	\$98.28	\$0.00	\$1,701.72	5.46%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,775.05	\$3,278.18	\$0.00	\$13,721.82	19.28%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$294.48	\$549.41	\$0.00	\$200.59	73.25%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$2.45	\$2.45	\$0.00	\$72.55	3.27%
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	\$426.69	\$524.25	\$0.00	\$475.75	52.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$1,016.66	\$1,369.48	\$0.00	\$3,630.52	27.39%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$7,895.00	\$16,181.00	\$0.00	\$83,819.00	16.18%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$1,191.77	\$345,730.84	\$0.00	(\$332,118.84)	2539.90%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$61.52	\$0.00	\$398.48	13.37%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
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	\$33,639.74	\$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	\$0.49	\$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%
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,216.19	\$1,886.14	\$0.00	(\$1,886.14)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$806.08	\$806.08	\$0.00	(\$806.08)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$25.00	\$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)	
	Subtotal Agency:	\$201,442.00	\$152,508.00	\$629,868.47	\$0.00	(\$428,426.47)	312.68%
	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	\$18.17	\$73.89	\$0.00	(\$73.89)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$92.76	\$94.26	\$0.00	(\$94.26)	
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	\$18.17	\$74.51	\$0.00	(\$74.51)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$91.08	\$91.50	\$0.00	(\$91.50)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$45.54	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$137.11	\$167.11	\$0.00	(\$167.11)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$26.25	\$26.25	\$0.00	(\$26.25)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$83.84	\$209.84	\$0.00	(\$209.84)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$60.14	\$67.72	\$0.00	(\$67.72)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$271.09	\$489.85	\$0.00	(\$489.85)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$178.41	\$346.19	\$0.00	(\$346.19)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$426.19	\$0.00	(\$426.19)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$528.00	\$1,056.00	\$0.00	(\$1,056.00)	
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	\$1,663.53	\$3,350.22	\$0.00	(\$3,350.22)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$2,636.01	\$6,313.87	\$0.00	(\$6,313.87)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$83.84	\$186.98	\$0.00	(\$186.98)	
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	\$83.83	\$221.83	\$0.00	\$1,278.17	14.79%
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	\$18.75	\$25.75	\$0.00	\$59.25	30.29%
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	\$0.00	\$1,910.04	\$0.00	(\$1,410.04)	382.01%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$199.99	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$912.77	\$1,487.89	\$0.00	\$13,872.11	9.69%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$1.88	\$0.00	\$148.12	1.25%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$0.00	\$45.04	\$0.00	\$249.96	15.27%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$5.36	\$5.36	\$0.00	\$94.64	5.36%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$27.50	\$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	\$296.65	\$574.05	\$0.00	\$7,325.95	7.27%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$2.76	\$0.00	\$347.24	.79%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$112.45	\$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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$76.02	\$76.02	\$0.00	\$383.98	16.53%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$0.00	\$11.74	\$0.00	\$198.26	5.59%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Subtotal Nursing:	\$345,178.00	\$7,872.42	\$19,068.85	\$0.00	\$326,109.15	5.52%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$301.50	\$804.38	\$0.00	\$11,195.62	6.70%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$82.16	\$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	\$80.00	\$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	\$60.15	\$67.72	\$0.00	\$282.28	19.35%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$159.13	\$287.55	\$0.00	\$3,101.45	8.48%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$104.72	\$203.20	\$0.00	\$666.80	23.36%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$24.85	\$0.00	\$225.15	9.94%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$250.16	\$0.00	\$1,194.84	17.31%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$311.00	\$622.00	\$0.00	\$3,110.00	16.67%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$83.14	\$274.18	\$0.00	\$697.82	28.21%
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	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$400.00	\$1,725.00	\$0.00	\$10,075.00	14.62%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$300.50	\$690.46	\$0.00	\$7,009.54	8.97%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$80.00	\$80.00	\$0.00	\$320.00	20.00%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$60.15	\$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	\$159.13	\$287.55	\$0.00	\$3,101.45	8.48%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$104.72	\$203.20	\$0.00	\$666.80	23.36%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$26.25	\$77.35	\$0.00	\$82.65	48.34%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$250.16	\$0.00	\$1,194.84	17.31%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$311.00	\$622.00	\$0.00	\$3,110.00	16.67%
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	\$83.14	\$274.19	\$0.00	\$697.81	28.21%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.22	\$164.52	\$0.00	\$807.48	16.93%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$800.00	\$1,250.00	\$0.00	\$3,980.00	23.90%
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	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Behaviorial Health</i>						
	Subtotal Behaviorial Health:	\$829,579.00	\$3,829.75	\$8,521.01	\$0.00	\$821,057.99	1.03%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$45.00	\$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	\$155.00	\$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	\$55.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$60.00	\$0.00	\$300.00	16.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$29.38	\$42.20	\$0.00	\$1,157.80	3.52%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$581.20	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$306.00	\$0.00	\$1,094.00	21.86%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$1,048.58	\$1,701.04	\$0.00	\$42,579.96	3.84%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$380.26	\$380.26	\$0.00	\$2,219.74	14.63%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	
	Subtotal PHEP:	\$34,029.00	\$380.26	\$384.01	\$0.00	\$33,644.99	1.13%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$165,639.01	\$659,543.38	\$0.00	\$794,965.62	45.34%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
			YTD Revenue Less Expenses : COUNTY HEALTH	(\$242,922.10)			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 2

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$546.82	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$39,128.93	\$104,570.55	\$0.00	\$595,429.45	14.94%
11-00-00-0303	AMB-INTEREST	\$0.00	\$45.31	\$100.30	\$0.00	(\$100.30)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$37,275.15	\$37,275.15	\$0.00	(\$37,275.15)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$22,597.43	\$22,597.43	\$0.00	(\$22,597.43)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$547.40	\$547.40	\$0.00	(\$547.40)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$100,141.04	\$165,637.65	\$0.00	\$959,362.35	14.72%
	TOTAL REVENUES - :	\$1,125,000.00	\$100,141.04	\$165,637.65	\$0.00	\$959,362.35	14.72%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$70,009.62	\$145,636.07	\$0.00	\$804,363.93	15.33%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.00	\$419.40	\$0.00	\$1,580.60	20.97%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$4,265.50	\$9,548.75	\$0.00	\$13,451.25	41.52%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$208.56	\$3,608.26	\$0.00	\$3,891.74	48.11%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$187.50	\$454.40	\$0.00	\$1,545.60	22.72%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$1,063.13	\$1,820.91	\$0.00	\$10,179.09	15.17%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$4,166.66	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,695.67	\$4,500.15	\$0.00	\$20,499.85	18.00%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,345.60	\$6,901.20	\$0.00	\$53,098.80	11.50%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$2,228.97	\$4,581.12	\$0.00	\$20,418.88	18.32%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$2,099.44	\$2,099.44	\$0.00	\$17,900.56	10.50%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$0.00	\$75.00	\$0.00	\$9,925.00	.75%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$306.03	\$821.09	\$0.00	\$1,178.91	41.05%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$5,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$2,058.16	\$2,418.64	\$0.00	\$12,581.36	16.12%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0422	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	\$1,110.23	\$1,110.23	\$0.00	\$2,889.77	27.76%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$60.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$15,041.36	\$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	\$112,987.43	\$213,262.68	\$0.00	\$1,072,887.32	16.58%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$112,987.43	\$213,262.68	\$0.00	\$1,072,887.32	16.58%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$47,625.03)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$909.71	\$1,565.80	\$0.00	\$18,434.20	7.83%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.46	\$7.97	\$0.00	\$12.03	39.85%
	Subtotal NonDepartmental:	\$20,020.00	\$914.17	\$1,573.77	\$0.00	\$18,446.23	7.86%
	TOTAL REVENUES - :	\$20,020.00	\$914.17	\$1,573.77	\$0.00	\$18,446.23	7.86%
	<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			\$1,573.77			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$210.00	\$300.00	\$0.00	\$2,700.00	10.00%
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	\$210.00	\$300.00	\$0.00	\$5,300.00	5.36%
	TOTAL REVENUES - :	\$5,600.00	\$210.00	\$300.00	\$0.00	\$5,300.00	5.36%
	<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			\$300.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,927.50	\$3,595.50	\$0.00	\$17,404.50	17.12%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.45	\$11.61	\$0.00	(\$1.61)	116.10%
	Subtotal NonDepartmental:	\$21,010.00	\$1,933.95	\$3,607.11	\$0.00	\$17,402.89	17.17%
	TOTAL REVENUES - :	\$21,010.00	\$1,933.95	\$3,607.11	\$0.00	\$17,402.89	17.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$808.20	\$961.50	\$0.00	\$16,548.50	5.49%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$808.20	\$961.50	\$0.00	\$20,048.50	4.58%
	TOTAL EXPENDITURES - :	\$21,010.00	\$808.20	\$961.50	\$0.00	\$20,048.50	4.58%
	YTD Revenue Less Expenses : RECORD STORAGE			\$2,645.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$836.28	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$7,289.81	\$10,594.48	\$0.00	\$14,405.52	42.38%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$1,252.75	\$2,510.65	\$0.00	\$489.35	83.69%
	Subtotal NonDepartmental:	\$328,000.00	\$9,378.84	\$13,941.41	\$0.00	\$314,058.59	4.25%
	TOTAL REVENUES - :	\$328,000.00	\$9,378.84	\$13,941.41	\$0.00	\$314,058.59	4.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$24,538.50	\$52,175.20	\$0.00	\$347,824.80	13.04%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$24,538.50	\$52,175.20	\$0.00	\$348,824.80	13.01%
	TOTAL EXPENDITURES - :	\$401,000.00	\$24,538.50	\$52,175.20	\$0.00	\$348,824.80	13.01%
	YTD Revenue Less Expenses : I.M.R.F.			(\$38,233.79)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$378.28	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$31.91	\$72.71	\$0.00	\$427.29	14.54%
	Subtotal NonDepartmental:	\$375,500.00	\$410.19	\$450.99	\$0.00	\$375,049.01	0.12%
	TOTAL REVENUES - :	\$375,500.00	\$410.19	\$450.99	\$0.00	\$375,049.01	0.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$30,428.33	\$58,885.25	\$0.00	\$291,114.75	16.82%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$30,428.33	\$58,885.25	\$0.00	\$292,114.75	16.78%
	TOTAL EXPENDITURES - :	\$351,000.00	\$30,428.33	\$58,885.25	\$0.00	\$292,114.75	16.78%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$58,434.26)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$324.22	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$107.37	\$253.83	\$0.00	\$246.17	50.77%
	Subtotal NonDepartmental:	\$293,500.00	\$431.59	\$578.05	\$0.00	\$292,921.95	0.20%
	TOTAL REVENUES - :	\$293,500.00	\$431.59	\$578.05	\$0.00	\$292,921.95	0.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$206,794.00	\$206,794.00	\$0.00	\$43,206.00	82.72%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$769.24	\$0.00	\$5,230.76	12.82%
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	\$7,617.50	\$15,032.50	\$0.00	\$64,967.50	18.79%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$58.99	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$214,855.11	\$222,654.73	\$0.00	\$114,345.27	66.07%
	TOTAL EXPENDITURES - :	\$337,000.00	\$214,855.11	\$222,654.73	\$0.00	\$114,345.27	66.07%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$222,076.68)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$19.32	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$74.68	\$149.35	\$0.00	(\$49.35)	149.35%
	Subtotal NonDepartmental:	\$15,100.00	\$94.00	\$168.67	\$0.00	\$14,931.33	1.12%
	TOTAL REVENUES - :	\$15,100.00	\$94.00	\$168.67	\$0.00	\$14,931.33	1.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$51.90	\$51.90	\$0.00	\$9,948.10	.52%
	Subtotal NonDepartmental:	\$10,000.00	\$51.90	\$51.90	\$0.00	\$9,948.10	0.52%
	TOTAL EXPENDITURES - :	\$10,000.00	\$51.90	\$51.90	\$0.00	\$9,948.10	0.52%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$116.77			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$167.28	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$76.94	\$170.20	\$0.00	\$179.80	48.63%
	Subtotal NonDepartmental:	\$130,350.00	\$244.22	\$337.48	\$0.00	\$130,012.52	0.26%
	TOTAL REVENUES - :	\$130,350.00	\$244.22	\$337.48	\$0.00	\$130,012.52	0.26%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$94,871.32	\$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	\$94,871.32	\$94,871.32	\$0.00	\$51,128.68	64.98%
	TOTAL EXPENDITURES - :	\$146,000.00	\$94,871.32	\$94,871.32	\$0.00	\$51,128.68	64.98%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$94,533.84)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,134.00	\$1,746.00	\$0.00	\$7,254.00	19.40%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$10.77	\$19.38	\$0.00	\$80.62	19.38%
	Subtotal NonDepartmental:	\$9,100.00	\$1,144.77	\$1,765.38	\$0.00	\$7,334.62	19.40%
	TOTAL REVENUES - :	\$9,100.00	\$1,144.77	\$1,765.38	\$0.00	\$7,334.62	19.40%
	<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			\$1,765.38			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

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	\$1,031.00	\$1,800.00	\$0.00	\$28,200.00	6.00%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.24	\$11.59	\$0.00	\$88.41	11.59%
	Subtotal NonDepartmental:	\$30,100.00	\$1,037.24	\$1,811.59	\$0.00	\$28,288.41	6.02%
	TOTAL REVENUES - :	\$30,100.00	\$1,037.24	\$1,811.59	\$0.00	\$28,288.41	6.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,096.00	\$5,691.00	\$0.00	\$39,759.00	12.52%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$3,096.00	\$5,691.00	\$0.00	\$66,034.00	7.93%
	TOTAL EXPENDITURES - :	\$71,725.00	\$3,096.00	\$5,691.00	\$0.00	\$66,034.00	7.93%
	YTD Revenue Less Expenses : COURT SECURITY			(\$3,879.41)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	REVENUES						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$2,248.50	\$4,418.50	\$0.00	\$10,581.50	29.46%
23-00-00-0302	PROB-INTEREST	\$250.00	\$75.41	\$131.27	\$0.00	\$118.73	52.51%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$30.00	\$46.00	\$0.00	\$1,454.00	3.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$20.00	\$114.25	\$0.00	\$3,385.75	3.26%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$2,373.91	\$4,710.02	\$0.00	\$16,539.98	22.16%
	TOTAL REVENUES - :	\$21,250.00	\$2,373.91	\$4,710.02	\$0.00	\$16,539.98	22.16%
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$345.00	\$0.00	\$24,655.00	1.38%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
23-00-00-0413	PROB-DUES	\$150.00	\$100.00	\$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	\$215.00	\$445.00	\$0.00	\$54,705.00	0.81%
	TOTAL EXPENDITURES - :	\$55,150.00	\$215.00	\$445.00	\$0.00	\$54,705.00	0.81%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,265.02			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$43.00	\$760.50	\$0.00	\$14,239.50	5.07%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$10.19	\$19.61	\$0.00	(\$19.61)	
	Subtotal NonDepartmental:	\$15,000.00	\$53.19	\$780.11	\$0.00	\$14,219.89	5.20%
	TOTAL REVENUES - :	\$15,000.00	\$53.19	\$780.11	\$0.00	\$14,219.89	5.20%
	<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			\$780.11			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$257.33	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$176.25	\$351.40	\$0.00	\$648.60	35.14%
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	\$1,030.15	\$1,603.45	\$0.00	\$6,396.55	20.04%
	Subtotal NonDepartmental:	\$234,000.00	\$1,463.73	\$2,212.18	\$0.00	\$231,787.82	0.95%
	TOTAL REVENUES - :	\$234,000.00	\$1,463.73	\$2,212.18	\$0.00	\$231,787.82	0.95%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,423.20	\$12,868.90	\$0.00	\$72,131.10	15.14%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$7,122.85	\$16,283.13	\$0.00	\$106,716.87	13.24%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$0.00	\$470.79	\$0.00	\$13,529.21	3.36%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,840.46	\$4,455.12	\$0.00	\$29,544.88	13.10%
	Subtotal NonDepartmental:	\$257,000.00	\$15,386.51	\$34,077.94	\$0.00	\$222,922.06	13.26%
	TOTAL EXPENDITURES - :	\$257,000.00	\$15,386.51	\$34,077.94	\$0.00	\$222,922.06	13.26%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$31,865.76)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.58	\$5.02	\$0.00	(\$5.02)	
	Subtotal NonDepartmental:	\$0.00	\$2.58	\$5.02	\$0.00	(\$5.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.58	\$5.02	\$0.00	(\$5.02)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,016.98)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.62	\$16.70	\$0.00	(\$16.70)	
	Subtotal NonDepartmental:	\$0.00	\$8.62	\$16.70	\$0.00	(\$16.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.62	\$16.70	\$0.00	(\$16.70)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$16.70			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$1.87	\$2.28	\$0.00	(\$2.28)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,072.00	\$5,397.59	\$0.00	(\$5,397.59)	
	Subtotal NonDepartmental:	\$0.00	\$2,073.87	\$5,399.87	\$0.00	(\$5,399.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,073.87	\$5,399.87	\$0.00	(\$5,399.87)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$249.48	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$249.48	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$249.48	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$5,150.39			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$105,510.39	\$150,036.44	\$0.00	\$149,963.56	50.01%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,078.24	\$1,630.05	\$0.00	\$3,369.95	32.60%
	Subtotal NonDepartmental:	\$305,000.00	\$106,588.63	\$151,666.49	\$0.00	\$153,333.51	49.73%
	TOTAL REVENUES - :	\$305,000.00	\$106,588.63	\$151,666.49	\$0.00	\$153,333.51	49.73%
	<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	\$7,289.81	\$7,289.81	\$0.00	(\$7,289.81)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,850.91	\$24,907.10	\$0.00	\$90,572.90	21.57%
	Subtotal NonDepartmental:	\$155,480.00	\$19,140.72	\$32,196.91	\$0.00	\$123,283.09	20.71%
	TOTAL EXPENDITURES - :	\$155,480.00	\$19,140.72	\$32,196.91	\$0.00	\$123,283.09	20.71%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$119,469.58			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$2,940.80	\$6,836.32	\$0.00	(\$6,836.32)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.52	\$14.77	\$0.00	(\$14.77)	
	Subtotal NonDepartmental:	\$0.00	\$2,948.32	\$6,851.09	\$0.00	(\$6,851.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,948.32	\$6,851.09	\$0.00	(\$6,851.09)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$226.80	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$226.80	\$226.80	\$0.00	(\$226.80)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$226.80	\$226.80	\$0.00	(\$226.80)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$6,624.29			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

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

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.13	\$11.91	\$0.00	(\$11.91)	
	Subtotal NonDepartmental:	\$0.00	\$6.13	\$11.91	\$0.00	(\$11.91)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.13	\$11.91	\$0.00	(\$11.91)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$11.91			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$218.74	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$214.39	\$424.93	\$0.00	\$575.07	42.49%
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	\$433.13	\$643.67	\$0.00	\$200,356.33	0.32%
	TOTAL REVENUES - :	\$201,000.00	\$433.13	\$643.67	\$0.00	\$200,356.33	0.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$11,661.26	\$33,129.19	\$0.00	\$166,870.81	16.56%
	Subtotal NonDepartmental:	\$200,000.00	\$11,661.26	\$33,129.19	\$0.00	\$166,870.81	16.56%
	TOTAL EXPENDITURES - :	\$200,000.00	\$11,661.26	\$33,129.19	\$0.00	\$166,870.81	16.56%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$32,485.52)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$728.15	\$1,427.19	\$0.00	\$7,572.81	15.86%
	Subtotal NonDepartmental:	\$9,000.00	\$728.15	\$1,427.19	\$0.00	\$7,572.81	15.86%
	TOTAL REVENUES - :	\$9,000.00	\$728.15	\$1,427.19	\$0.00	\$7,572.81	15.86%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,427.19			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$936.46	\$1,431.46	\$0.00	\$18,568.54	7.16%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$29.83	\$52.15	\$0.00	(\$2.15)	104.30%
	Subtotal NonDepartmental:	\$20,050.00	\$966.29	\$1,483.61	\$0.00	\$18,566.39	7.40%
	TOTAL REVENUES - :	\$20,050.00	\$966.29	\$1,483.61	\$0.00	\$18,566.39	7.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$2,700.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$558.21	\$558.21	\$0.00	\$2,441.79	18.61%
	Subtotal NonDepartmental:	\$48,000.00	\$3,258.21	\$3,258.21	\$0.00	\$44,741.79	6.79%
	TOTAL EXPENDITURES - :	\$48,000.00	\$3,258.21	\$3,258.21	\$0.00	\$44,741.79	6.79%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,774.60)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$0.50	\$0.00	(\$0.50)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$0.50	\$0.00	(\$0.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$0.50	\$0.00	(\$0.50)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.50			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,495.00	\$8,384.00	\$0.00	\$41,616.00	16.77%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$284.50	\$284.50	\$0.00	\$1,515.50	15.81%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$34.30	\$59.87	\$0.00	\$1,140.13	4.99%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,813.80	\$8,728.37	\$0.00	\$48,271.63	15.31%
	TOTAL REVENUES - :	\$57,000.00	\$4,813.80	\$8,728.37	\$0.00	\$48,271.63	15.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$6,912.00	\$0.00	\$18,088.00	27.65%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$0.00	\$10,276.38	\$0.00	\$62,723.62	14.08%
	TOTAL EXPENDITURES - :	\$73,000.00	\$0.00	\$10,276.38	\$0.00	\$62,723.62	14.08%
	YTD Revenue Less Expenses : GIS MAPPING			(\$1,548.01)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$95.00	\$95.00	\$0.00	\$4,905.00	1.90%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$10.82	\$0.00	(\$10.82)	
	Subtotal NonDepartmental:	\$5,000.00	\$95.00	\$105.82	\$0.00	\$4,894.18	2.12%
	TOTAL REVENUES - :	\$5,000.00	\$95.00	\$105.82	\$0.00	\$4,894.18	2.12%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$105.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$40.54	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$13.82	\$27.62	\$0.00	(\$27.62)	
	Subtotal NonDepartmental:	\$33,000.00	\$54.36	\$68.16	\$0.00	\$32,931.84	0.21%
	TOTAL REVENUES - :	\$33,000.00	\$54.36	\$68.16	\$0.00	\$32,931.84	0.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			\$68.16			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$191.00	\$359.25	\$0.00	\$1,640.75	17.96%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.15	\$6.60	\$0.00	(\$6.60)	
	Subtotal NonDepartmental:	\$2,000.00	\$194.15	\$365.85	\$0.00	\$1,634.15	18.29%
	TOTAL REVENUES - :	\$2,000.00	\$194.15	\$365.85	\$0.00	\$1,634.15	18.29%
	<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			\$365.85			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.38	\$2.76	\$0.00	(\$2.76)	
	Subtotal NonDepartmental:	\$0.00	\$1.38	\$2.76	\$0.00	(\$2.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.38	\$2.76	\$0.00	(\$2.76)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2.76			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.34	\$0.68	\$0.00	(\$0.68)	
	Subtotal NonDepartmental:	\$0.00	\$0.34	\$0.68	\$0.00	(\$0.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.34	\$0.68	\$0.00	(\$0.68)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$0.68			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$200.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal NonDepartmental:	\$0.00	\$200.00	\$250.00	\$0.00	(\$250.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$200.00	\$250.00	\$0.00	(\$250.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0403	CORONER-MISC	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$150.00)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$100.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$210.00	\$700.00	\$0.00	\$500.00	58.33%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$700.00	\$0.00	\$500.00	58.33%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$700.00	\$0.00	\$500.00	58.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$700.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$150.00	\$3,406.00	\$0.00	(\$3,406.00)	
	Subtotal NonDepartmental:	\$0.00	\$150.00	\$3,406.00	\$0.00	(\$3,406.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$150.00	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$400.00	\$450.00	\$0.00	\$3,050.00	12.86%
	Subtotal NonDepartmental:	\$3,500.00	\$400.00	\$450.00	\$0.00	\$3,050.00	12.86%
	TOTAL REVENUES - :	\$3,500.00	\$400.00	\$450.00	\$0.00	\$3,050.00	12.86%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$968.93	\$968.93	\$0.00	(\$968.93)	
	Subtotal NonDepartmental:	\$0.00	\$968.93	\$968.93	\$0.00	(\$968.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$968.93	\$968.93	\$0.00	(\$968.93)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$518.93)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$30.00	\$42.00	\$0.00	\$258.00	14.00%
	Subtotal NonDepartmental:	\$300.00	\$30.00	\$42.00	\$0.00	\$258.00	14.00%
	TOTAL REVENUES - :	\$300.00	\$30.00	\$42.00	\$0.00	\$258.00	14.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$42.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$700,000.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$227.01	\$406.30	\$0.00	(\$406.30)	
	Subtotal NonDepartmental:	\$0.00	\$700,227.01	\$700,406.30	\$0.00	(\$700,406.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$700,227.01	\$700,406.30	\$0.00	(\$700,406.30)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$700,406.30			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$5,775.89	\$0.00	(\$5,775.89)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$2.70	\$4.17	\$0.00	(\$4.17)	
	Subtotal NonDepartmental:	\$0.00	\$2.70	\$5,780.06	\$0.00	(\$5,780.06)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.70	\$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 : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 1/31/2023

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	\$240.99	\$461.61	\$0.00	\$738.39	38.47%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,958.98	\$26,235.86	\$0.00	\$113,764.14	18.74%
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	\$13,199.97	\$26,697.47	\$0.00	\$144,602.53	15.59%
	TOTAL REVENUES - :	\$171,300.00	\$13,199.97	\$26,697.47	\$0.00	\$144,602.53	15.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$361.00	\$361.00	\$0.00	\$1,389.00	20.63%
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	\$3,314.32	\$0.00	\$18,685.68	15.07%
93-00-00-0410	E911-Postage	\$200.00	\$228.00	\$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	\$155.37	\$336.87	\$0.00	\$1,063.13	24.06%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$294.98	\$294.98	\$0.00	\$3,455.02	7.87%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$142.28	\$269.34	\$0.00	\$1,480.66	15.39%
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	\$4,000.00	\$0.00	\$20,000.00	16.67%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
	Subtotal NonDepartmental:	\$468,450.00	\$4,827.13	\$8,804.51	\$0.00	\$459,645.49	1.88%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$468,450.00	\$4,827.13	\$8,804.51	\$0.00	\$459,645.49	1.88%
	YTD Revenue Less Expenses : E-911			\$17,892.96			