

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$177.84	\$0.00	(\$177.84)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,092.07	\$22,392.71	\$0.00	(\$22,392.71)	
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	\$60,842.85	\$550,670.67	\$0.00	\$249,329.33	68.83%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$86,215.44	\$641,795.75	\$0.00	\$108,204.25	85.57%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,600,000.00</b>	<b>\$150,150.36</b>	<b>\$1,216,001.92</b>	<b>\$0.00</b>	<b>\$1,383,998.08</b>	<b>46.77%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$5,765.25	\$48,966.96	\$0.00	\$36,033.04	57.61%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$729.25	\$14,760.25	\$0.00	\$3,239.75	82.00%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$4,230.00	\$0.00	\$770.00	84.60%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$111,750.00</b>	<b>\$6,494.50</b>	<b>\$67,957.21</b>	<b>\$0.00</b>	<b>\$43,792.79</b>	<b>60.81%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	<b>Subtotal ASSESSOR:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,488.44</b>	<b>\$0.00</b>	<b>\$47,511.56</b>	<b>4.98%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$4,141.00	\$23,696.55	\$0.00	\$2,303.45	91.14%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,842.61	\$39,571.34	\$0.00	\$20,428.66	65.95%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$822.75	\$17,016.20	\$0.00	\$4,983.80	77.35%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$312.57	\$0.00	\$687.43	31.26%

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01	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
07	<b>MISCELLANEOUS</b>						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$9,806.36	\$80,596.66	\$0.00	\$28,903.34	73.60%
12	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$8,122.32	\$84,357.63	\$0.00	\$642.37	99.24%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$427.71	\$5,252.58	\$0.00	\$9,747.42	35.02%
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	\$6,496.60	\$6,496.60	\$0.00	(\$3,496.60)	216.55%
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	\$0.00	\$42,590.35	\$0.00	(\$42,590.35)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$460.00	\$1,200.00	\$0.00	\$1,300.00	48.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$60.00	\$720.00	\$0.00	(\$720.00)	
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	\$15,566.63	\$141,217.16	\$0.00	\$8,782.84	94.14%
13	<b>COUNTY CORONER</b>						
01-13-00-0390	CORONER-STATE GRANT	\$0.00	\$0.00	\$3,365.00	\$0.00	(\$3,365.00)	
	Subtotal COUNTY CORONER:	\$0.00	\$0.00	\$3,365.00	\$0.00	(\$3,365.00)	0.00%
14	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$572.04	\$2,907.46	\$0.00	\$4,092.54	41.54%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$32.37	\$0.00	(\$32.37)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$572.04	\$17,641.83	\$0.00	\$1,858.17	90.47%
16	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$5,133.50	\$33,632.10	\$0.00	\$16,367.90	67.26%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$43.60	\$305.20	\$0.00	(\$55.20)	122.08%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$40.61	\$243.66	\$0.00	(\$243.66)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$5,217.71	\$34,180.96	\$0.00	\$16,069.04	68.02%

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<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$25.00	\$569.00	\$0.00	\$3,431.00	14.22%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$28,886.00	\$0.00	\$11,114.00	72.22%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$34.00	\$172.00	\$0.00	(\$172.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,669.75</b>	<b>\$29,627.00</b>	<b>\$0.00</b>	<b>\$14,373.00</b>	<b>67.33%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$87,126.80	\$0.00	\$43,563.20	66.67%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$7,460.72	\$45,182.83	\$0.00	\$29,817.17	60.24%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$68.00	\$372.00	\$0.00	(\$372.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$18,419.57</b>	<b>\$132,681.63</b>	<b>\$0.00</b>	<b>\$73,008.37</b>	<b>64.51%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$10,182.44	\$86,872.31	\$0.00	\$25,342.69	77.42%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$122,092.00</b>	<b>\$10,182.44</b>	<b>\$86,872.31</b>	<b>\$0.00</b>	<b>\$35,219.69</b>	<b>71.15%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$628.00	\$4,398.00	\$0.00	(\$2,398.00)	219.90%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$2,000.00</b>	<b>\$628.00</b>	<b>\$4,398.00</b>	<b>\$0.00</b>	<b>(\$2,398.00)</b>	<b>219.90%</b>
	<b>29 IL COURT TECH MODERN GRANT</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,940.91</b>	<b>\$0.00</b>	<b>(\$187,940.91)</b>	<b>0.00%</b>
	<b>49 JC HEALTH INSURNACE FUND</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$3,534.25	\$3,534.25	\$0.00	(\$3,534.25)	
	<b>Subtotal JC HEALTH INSURNACE FUND:</b>	<b>\$0.00</b>	<b>\$3,534.25</b>	<b>\$3,534.25</b>	<b>\$0.00</b>	<b>(\$3,534.25)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,475,532.00</b>	<b>\$224,241.61</b>	<b>\$2,009,053.28</b>	<b>\$0.00</b>	<b>\$1,466,478.72</b>	<b>57.81%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$158,000.00	\$13,622.32	\$92,078.64	\$0.00	\$65,921.36	58.28%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$1,145.33	\$4,497.18	\$0.00	\$4,002.82	52.91%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$3,500.00	\$112.60	\$3,316.73	\$0.00	\$183.27	94.76%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0406	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	\$25.11	\$1,243.50	\$0.00	\$256.50	82.90%
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	\$47.07	\$209.80	\$0.00	\$790.20	20.98%
01-01-00-0410	TRES-HEALTH INSURANCE	\$13,600.00	\$975.00	\$6,417.50	\$0.00	\$7,182.50	47.19%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$593.47	\$1,344.22	\$0.00	\$655.78	67.21%
	<b>Subtotal TREASURER:</b>	<b>\$194,600.00</b>	<b>\$16,520.90</b>	<b>\$110,831.71</b>	<b>\$0.00</b>	<b>\$83,768.29</b>	<b>56.95%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$142,300.00	\$9,562.16	\$90,351.52	\$0.00	\$51,948.48	63.49%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$68.17	\$532.68	\$0.00	\$967.32	35.51%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$15.93	\$1,182.65	\$0.00	\$1,317.35	47.31%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$223.71	\$1,302.30	\$0.00	\$1,697.70	43.41%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$4,647.13	\$33,244.02	\$0.00	\$1,755.98	94.98%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,680.00	\$16,922.25	\$0.00	\$11,277.75	60.01%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$975.00	\$7,947.50	\$0.00	\$3,352.50	70.33%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$241,800.00</b>	<b>\$17,172.10</b>	<b>\$163,062.80</b>	<b>\$0.00</b>	<b>\$78,737.20</b>	<b>67.44%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$27,666.72	\$0.00	\$13,833.28	66.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$1,765.53	\$1,422.68	\$0.00	\$5,527.32	20.47%
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	\$131.28	\$1,784.40	\$0.00	\$1,215.60	59.48%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$5,355.15</b>	<b>\$32,023.80</b>	<b>\$0.00</b>	<b>\$25,526.20</b>	<b>55.65%</b>
	<b>BOARD OF REVIEW</b>						

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	<b><u>EXPENDITURES</u></b>						
	<b><u>BOARD OF REVIEW</u></b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$51.09	\$0.00	\$298.91	14.60%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$11,950.00</b>	<b>\$0.00</b>	<b>\$7,551.09</b>	<b>\$0.00</b>	<b>\$4,398.91</b>	<b>63.19%</b>
	<b><u>SUPT. OF ED. SERVICES REGION</u></b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,336.22</b>	<b>\$0.00</b>	<b>\$16,886.68</b>	<b>\$0.00</b>	<b>\$19,449.54</b>	<b>46.47%</b>
	<b><u>ASSESSOR</u></b>						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$12,827.54	\$115,192.09	\$0.00	\$70,057.91	62.18%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$60.45	\$2,944.65	\$0.00	\$4,055.35	42.07%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$292.60)	\$0.00	\$4,292.60	-7.32%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$4,877.76	\$0.00	\$2,122.24	69.68%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$54.37	\$262.02	\$0.00	(\$262.02)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$3,800.00	\$77.11	\$3,269.42	\$0.00	\$530.58	86.04%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$8,000.00	\$0.00	\$6,033.80	\$0.00	\$1,966.20	75.42%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$800.00	\$11.94	\$478.53	\$0.00	\$321.47	59.82%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$622.74	\$4,662.19	\$0.00	(\$4,662.19)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$42,903.42	\$0.00	\$2,096.58	95.34%
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$9,280.00	\$0.00	\$9,920.00	48.33%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

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>						
	<u>ASSESSOR</u>						
	Subtotal ASSESSOR:	\$306,350.00	\$14,814.15	\$189,911.28	\$0.00	\$116,438.72	61.99%
	<u>MISCELLANEOUS</u>						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$13,156.84	\$26,801.99	\$0.00	(\$801.99)	103.08%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$1,168.80	\$0.00	\$831.20	58.44%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$82.03	\$9,347.09	\$0.00	\$652.91	93.47%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$14,900.80	\$0.00	\$7,099.20	67.73%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$20,511.88	\$0.00	\$19,488.12	51.28%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,243.92	\$32,804.77	\$0.00	\$15,195.23	68.34%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$5,732.48	\$73,078.28	\$0.00	(\$3,078.28)	104.40%
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	\$1,250.00	\$0.00	\$350.00	78.12%
	Subtotal MISCELLANEOUS:	\$320,900.00	\$24,081.87	\$190,863.61	\$0.00	\$130,036.39	59.48%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$11,284.22	\$233,072.31	\$0.00	(\$233,072.31)	
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	\$0.00	\$4,387.51	\$0.00	(\$4,387.51)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$803.78	\$4,006.76	\$0.00	\$40,993.24	8.90%
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	\$2,947.38	\$25,246.93	\$0.00	\$20,753.07	54.88%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,001.87	\$13,575.30	\$0.00	\$31,424.70	30.17%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	(\$4,057.38)	\$3,752.39	\$0.00	\$2,247.61	62.54%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,936.46	\$38,972.41	\$0.00	\$15,027.59	72.17%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$909.95	\$7,286.72	\$0.00	\$2,713.28	72.87%
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	\$2,895.49	\$0.00	\$2,104.51	57.91%

# Revenue and Expense Report

Jasper County

YEAR : 2023

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FUND: All

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AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY BUILDINGS</b>						
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$610.00	\$1,215.00	\$0.00	(\$1,215.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$755.00	\$2,165.00	\$0.00	\$5,035.00	30.07%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$3,160.00	\$0.00	(\$220.00)	107.48%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$241,360.00</b>	<b>\$19,586.28</b>	<b>\$339,735.82</b>	<b>\$0.00</b>	<b>(\$98,375.82)</b>	<b>140.76%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$78,314.04	\$668,884.22	\$0.00	\$344,115.78	66.03%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$1,050.00	\$5,054.44	\$0.00	\$49,945.56	9.19%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$2,998.12	\$24,220.08	\$0.00	\$5,779.92	80.73%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$277.04	\$4,041.86	\$0.00	\$1,958.14	67.36%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$37.97	\$0.00	\$962.03	3.80%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$628.42	\$6,133.55	\$0.00	\$5,866.45	51.11%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$1.35	\$473.57	\$0.00	\$626.43	43.05%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$988.94	\$1,531.47	\$0.00	\$3,468.53	30.63%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$960.00	\$1,052.73	\$0.00	\$3,947.27	21.05%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$2,462.11	\$5,023.53	\$0.00	\$14,976.47	25.12%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$65.95	\$2,684.30	\$0.00	\$1,315.70	67.11%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$50,000.00	\$8,239.45	\$10,876.99	\$0.00	\$39,123.01	21.75%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$50,000.00	\$35,330.00	\$51,688.00	\$0.00	(\$1,688.00)	103.38%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.23	\$3,824.70	\$0.00	\$7,175.30	34.77%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$4,326.26	\$0.00	\$5,673.74	43.26%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$400.00	\$400.00	\$0.00	\$600.00	40.00%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$39.80	\$0.00	\$1,960.20	1.99%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,175.72	\$74,248.32	\$0.00	\$36,751.68	66.89%
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	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
	Subtotal COUNTY SHERIFF:	\$1,472,200.00	\$141,437.37	\$920,189.01	\$0.00	\$552,010.99	62.50%
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$16,729.17	\$0.00	\$11,270.83	59.75%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$350.00	\$350.00	\$0.00	\$2,650.00	11.67%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$800.00	\$1,575.00	\$0.00	\$825.00	65.62%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$700.00	\$1,375.00	\$0.00	\$725.00	65.48%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$348.47	\$691.49	\$0.00	\$508.51	57.62%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$3,160.00	\$0.00	\$2,240.00	58.52%
	Subtotal COUNTY CORONER:	\$62,700.00	\$4,693.47	\$24,776.62	\$0.00	\$37,923.38	39.52%
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$5,333.36	\$0.00	\$2,666.64	66.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$101.89	\$8,512.81	\$0.00	(\$6,512.81)	425.64%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$61.00	\$0.00	\$439.00	12.20%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$535.00	\$984.15	\$0.00	(\$234.15)	131.22%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$272.01	\$0.00	\$8,227.99	3.20%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$1,303.56	\$15,406.56	\$0.00	\$8,793.44	63.66%
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	



# Revenue and Expense Report

Jasper County

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AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$419.01	\$2,408.74	\$0.00	\$891.26	72.99%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$850.77	\$0.00	\$629.23	57.48%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$419.01</b>	<b>\$3,259.51</b>	<b>\$0.00</b>	<b>\$3,660.49</b>	<b>47.10%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,433.22	\$93,241.36	\$0.00	\$88,933.64	51.18%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$509.46	\$3,016.49	\$0.00	\$483.51	86.19%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$14,000.00	-600.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$80.00	\$305.00	\$0.00	\$195.00	61.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$275.11	\$0.00	\$424.89	39.30%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$8.99	\$17.98	\$0.00	\$182.02	8.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$70.18	\$328.72	\$0.00	\$171.28	65.74%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$975.00	\$6,380.00	\$0.00	\$4,920.00	56.46%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$202,775.00</b>	<b>\$1,076.85</b>	<b>\$91,904.64</b>	<b>\$0.00</b>	<b>\$110,870.36</b>	<b>45.32%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$42,500.00	\$0.00	\$22,500.00	65.38%
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	\$10,773.75	\$34,181.25	\$0.00	(\$9,181.25)	136.72%

# Revenue and Expense Report

Jasper County

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AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$3,160.00	\$0.00	(\$3,160.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$103,175.00</b>	<b>\$16,168.75</b>	<b>\$82,705.75</b>	<b>\$0.00</b>	<b>\$20,469.25</b>	<b>80.16%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$17,292.52	\$144,660.03	\$0.00	\$78,409.97	64.85%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$364.26	\$2,460.81	\$0.00	\$2,339.19	51.27%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$7,000.00	\$0.00	\$122.06	\$0.00	\$6,877.94	1.74%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$497.10	\$1,768.80	\$0.00	\$1,731.20	50.54%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$7,800.00	\$0.00	\$6,000.00	56.52%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$268,315.00</b>	<b>\$19,128.88</b>	<b>\$162,457.83</b>	<b>\$0.00</b>	<b>\$105,857.17</b>	<b>60.55%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,569.80	\$90,561.39	\$0.00	\$31,530.61	74.17%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$1,532.71	\$0.00	\$1,467.29	51.09%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$45.33	\$1,060.65	\$0.00	\$1,439.35	42.43%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$1,354.23	\$0.00	\$3,645.77	27.08%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$6,320.00	\$0.00	\$4,480.00	58.52%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$170,408.00</b>	<b>\$12,405.13</b>	<b>\$101,878.98</b>	<b>\$0.00</b>	<b>\$68,529.02</b>	<b>59.79%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$15,000.00	\$0.00	\$14,000.00	51.72%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$123.48	\$0.00	\$1,876.52	6.17%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$119.23	\$868.65	\$0.00	\$631.35	57.91%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$62.46	\$1,200.28	\$0.00	\$799.72	60.01%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$591.44	\$591.44	\$0.00	(\$591.44)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$499.77	\$3,255.32	\$0.00	\$2,744.68	54.26%
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	\$600.00	\$0.00	\$600.00	50.00%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$42,700.00</b>	<b>\$3,147.90</b>	<b>\$21,689.17</b>	<b>\$0.00</b>	<b>\$21,010.83</b>	<b>50.79%</b>
	<b>AMERICAN RESCUE PLAN</b>						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$0.00	\$244,636.30	\$0.00	(\$244,636.30)	
	<b>Subtotal AMERICAN RESCUE PLAN:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,636.30</b>	<b>\$0.00</b>	<b>(\$244,636.30)</b>	<b>0.00%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$194,544.95	\$0.00	(\$194,544.95)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,544.95</b>	<b>\$0.00</b>	<b>(\$194,544.95)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,764,239.22</b>	<b>\$297,311.37</b>	<b>\$2,914,316.11</b>	<b>\$0.00</b>	<b>\$849,923.11</b>	<b>77.42%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$905,262.83)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$0.00	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$151.76	\$2,410.14	\$0.00	(\$410.14)	120.51%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$84,925.96	\$0.00	\$100,074.04	45.91%
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$969,350.00</b>	<b>\$151.76</b>	<b>\$96,426.32</b>	<b>\$0.00</b>	<b>\$872,923.68</b>	<b>9.95%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$969,350.00</b>	<b>\$151.76</b>	<b>\$96,426.32</b>	<b>\$0.00</b>	<b>\$872,923.68</b>	<b>9.95%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,547.70	\$149,672.95	\$0.00	\$86,327.05	63.42%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$20,515.40	\$0.00	\$18,384.60	52.74%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$348.75	\$0.00	(\$48.75)	116.25%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$1,216.25	\$1,216.25	\$0.00	(\$216.25)	121.62%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$681.35	\$4,155.78	\$0.00	\$1,844.22	69.26%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$359.85	\$3,243.87	\$0.00	\$1,256.13	72.09%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$877.17	\$0.00	\$122.83	87.72%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	100.00%
02-00-00-0417	HWY-FUEL	\$75,000.00	\$3,368.90	\$38,288.99	\$0.00	\$36,711.01	51.05%
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	\$4,170.18	\$40,989.81	\$0.00	\$24,010.19	63.06%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$95.00	\$1,708.00	\$0.00	\$2,292.00	42.70%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$44,845.71	\$0.00	\$325,154.29	12.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$957,500.00</b>	<b>\$30,003.83</b>	<b>\$455,105.12</b>	<b>\$0.00</b>	<b>\$502,394.88</b>	<b>47.53%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$30,003.83	\$455,105.12	\$0.00	\$502,394.88	47.53%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$358,678.80)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$215.53	\$1,800.98	\$0.00	(\$300.98)	120.07%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$3,876.00	\$0.00	(\$1,876.00)	193.80%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$0.00	\$71,387.73	\$0.00	(\$41,387.73)	237.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$203,500.00</b>	<b>\$215.53</b>	<b>\$77,193.38</b>	<b>\$0.00</b>	<b>\$126,306.62</b>	<b>37.93%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$203,500.00</b>	<b>\$215.53</b>	<b>\$77,193.38</b>	<b>\$0.00</b>	<b>\$126,306.62</b>	<b>37.93%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$5,044.60	\$0.00	(\$44.60)	100.89%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$7,870.27	\$0.00	\$22,129.73	26.23%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$1,508.80	\$110,577.66	\$0.00	(\$10,577.66)	110.58%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$1,508.80</b>	<b>\$126,251.93</b>	<b>\$0.00</b>	<b>\$73,748.07</b>	<b>63.13%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$1,508.80</b>	<b>\$126,251.93</b>	<b>\$0.00</b>	<b>\$73,748.07</b>	<b>63.13%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$49,058.55)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$294.64	\$2,308.43	\$0.00	(\$808.43)	153.90%
	<b>Subtotal NonDepartmental:</b>	<b>\$121,500.00</b>	<b>\$294.64</b>	<b>\$2,437.10</b>	<b>\$0.00</b>	<b>\$119,062.90</b>	<b>2.01%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$121,500.00</b>	<b>\$294.64</b>	<b>\$2,437.10</b>	<b>\$0.00</b>	<b>\$119,062.90</b>	<b>2.01%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$978.26	\$0.00	\$81,021.74	1.19%
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$978.26</b>	<b>\$0.00</b>	<b>\$119,021.74</b>	<b>0.82%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$978.26</b>	<b>\$0.00</b>	<b>\$119,021.74</b>	<b>0.82%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$1,458.84</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

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	\$27,678.28	\$204,385.68	\$0.00	\$259,614.32	44.05%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$562.92	\$4,615.28	\$0.00	(\$2,615.28)	230.76%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$28,241.20	\$209,000.96	\$0.00	\$309,999.04	40.27%
	TOTAL REVENUES - :	\$519,000.00	\$28,241.20	\$209,000.96	\$0.00	\$309,999.04	40.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$73,483.03	\$0.00	\$40,516.97	64.46%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$3,152.31	\$44,617.27	\$0.00	\$175,382.73	20.28%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$84,925.96	\$0.00	\$100,074.04	45.91%
	Subtotal NonDepartmental:	\$519,000.00	\$11,947.25	\$203,026.26	\$0.00	\$315,973.74	39.12%
	TOTAL EXPENDITURES - :	\$519,000.00	\$11,947.25	\$203,026.26	\$0.00	\$315,973.74	39.12%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$5,974.70			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$77.39	\$552.97	\$0.00	(\$52.97)	110.59%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,500.00</b>	<b>\$77.39</b>	<b>\$77,976.85</b>	<b>\$0.00</b>	<b>(\$15,476.85)</b>	<b>124.76%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$62,500.00</b>	<b>\$77.39</b>	<b>\$77,976.85</b>	<b>\$0.00</b>	<b>(\$15,476.85)</b>	<b>124.76%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$29,369.20	\$0.00	\$15,630.80	65.26%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$294.88	\$2,005.29	\$0.00	\$2,994.71	40.11%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$442.86	\$3,552.38	\$0.00	\$1,447.62	71.05%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$666.74	\$0.00	\$1,333.26	33.34%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$3,386.15	\$0.00	\$1,613.85	67.72%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,000.00</b>	<b>\$4,192.94</b>	<b>\$38,979.76</b>	<b>\$0.00</b>	<b>\$23,020.24</b>	<b>62.87%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$62,000.00</b>	<b>\$4,192.94</b>	<b>\$38,979.76</b>	<b>\$0.00</b>	<b>\$23,020.24</b>	<b>62.87%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$38,997.09</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$6.90	\$118.41	\$0.00	(\$118.41)	
	Subtotal NonDepartmental:	\$0.00	\$6.90	\$118.41	\$0.00	(\$118.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.90	\$118.41	\$0.00	(\$118.41)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$26,889.61)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$146,463.53	\$1,310,767.16	\$0.00	(\$1,310,767.16)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,505.80	\$36,651.64	\$0.00	(\$36,651.64)	
	Subtotal NonDepartmental:	\$0.00	\$150,969.33	\$1,347,418.80	\$0.00	(\$1,347,418.80)	0.00%
	TOTAL REVENUES - :	\$0.00	\$150,969.33	\$1,347,418.80	\$0.00	(\$1,347,418.80)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$335,398.83	\$670,938.69	\$0.00	(\$670,938.69)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$289,636.81	\$0.00	(\$289,636.81)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$47,261.63	\$0.00	(\$47,261.63)	
	Subtotal NonDepartmental:	\$0.00	\$335,398.83	\$1,085,261.01	\$0.00	(\$1,085,261.01)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$335,398.83	\$1,085,261.01	\$0.00	(\$1,085,261.01)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$262,157.79			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$455.35	\$339.19	\$0.00	(\$339.19)	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3030	JCHD-FEES	\$0.00	\$10,200.00	\$10,200.00	\$0.00	(\$10,200.00)	
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$590.14	\$3,432.31	\$0.00	\$11.69	99.66%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$40.36	\$7,729.14	\$0.00	(\$7,729.14)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$101,989.62	\$0.00	(\$80,861.62)	482.72%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$177,543.55	\$0.00	(\$167,543.55)	1775.44%
10-70-37-3010	JCHD VAX - FED GRANTS	\$200,000.00	\$0.00	\$27,419.15	\$0.00	\$172,580.85	13.71%
	<b>Subtotal Agency:</b>	<b>\$432,520.00</b>	<b>\$11,285.85</b>	<b>\$335,379.00</b>	<b>\$0.00</b>	<b>\$97,141.00</b>	<b>77.54%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$9,000.00	\$71,298.47	\$0.00	\$42,866.53	62.45%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$38,194.67	\$0.00	\$85,920.33	30.77%
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$12,839.61	\$0.00	\$6,982.39	64.77%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$5,281.71	\$31,401.58	\$0.00	\$6,017.42	83.92%
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	\$115.00	\$1,532.87	\$0.00	\$5,467.13	21.90%
10-71-06-3060	PPV INS	\$55,000.00	\$5,569.67	\$27,758.19	\$0.00	\$27,241.81	50.47%
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	\$330.00	\$1,049.18	\$0.00	\$1,866.82	35.98%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$1,543.31	\$9,938.89	\$0.00	(\$5,248.89)	211.92%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	
10-71-08-3030	NURSING FEES	\$5,511.00	\$370.00	\$14,266.26	\$0.00	(\$8,755.26)	258.87%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$27.60	\$199.16	\$0.00	(\$199.16)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$10,598.05	\$0.00	\$11,765.95	47.39%
10-71-11-3030	OT FEES	\$15,500.00	\$0.00	\$14,346.62	\$0.00	\$1,153.38	92.56%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-13-3060	VISION & HEARING INS	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-14-3030	T.B. FEES	\$0.00	\$424.60	\$2,457.60	\$0.00	(\$2,457.60)	
10-71-14-3060	T.B. INS	\$0.00	\$29.82	\$479.98	\$0.00	(\$479.98)	
10-71-15-3030	LAB FEES	\$38,232.00	\$1,714.00	\$17,713.73	\$0.00	\$20,518.27	46.33%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$447.00	\$3,959.74	\$0.00	\$7,488.26	34.59%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$1,557.81	\$0.00	\$1,555.19	50.04%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$10,314.61	\$0.00	\$1,165.39	89.85%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$120.00	\$500.18	\$0.00	(\$54.18)	112.15%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$156.92	\$999.16	\$0.00	\$384.84	72.19%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$1,022.00	\$16,041.00	\$0.00	\$28,959.00	35.65%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$25,193.00	\$0.00	(\$25,193.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$0.00	\$9,291.60	\$0.00	(\$291.60)	103.24%
	<b>Subtotal Nursing:</b>	<b>\$777,405.00</b>	<b>\$29,078.63</b>	<b>\$417,154.14</b>	<b>\$0.00</b>	<b>\$360,250.86</b>	<b>53.66%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$6,040.00	\$15,135.00	\$0.00	(\$15,135.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$710.00	\$6,599.96	\$0.00	\$3,400.04	66.00%
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	\$11,673.59	\$182,461.75	\$0.00	\$55,887.25	76.55%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,303.94	\$0.00	(\$303.94)	102.53%
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$435.00	\$2,740.17	\$0.00	\$34,259.83	7.41%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$6,136.64	\$98,094.84	\$0.00	(\$3,391.84)	103.58%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,225.00	\$7,551.00	\$0.00	\$6,949.00	52.08%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$35.35	\$201.00	\$0.00	\$3,899.00	4.90%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$1,106.68	\$17,428.63	\$0.00	\$8,881.37	66.24%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$13,744.00	\$0.00	\$66,706.00	17.08%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$550.00	\$5,551.75	\$0.00	\$14,448.25	27.76%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$3,632.27	\$46,376.90	\$0.00	\$12,819.10	78.34%
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	\$1,385.00	\$6,393.75	\$0.00	\$29,706.25	17.71%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$3,736.38	\$40,928.05	\$0.00	(\$7,139.05)	121.13%
10-72-64-3020	STATE GRANT	\$50,000.00	\$5,121.00	\$15,883.00	\$0.00	\$34,117.00	31.77%
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	\$25.00	\$125.00	\$0.00	\$1,376.00	8.33%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$370.62	\$4,963.95	\$0.00	\$36.05	99.28%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$345.00	\$5,138.50	\$0.00	(\$138.50)	102.77%
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$42,527.53</b>	<b>\$485,802.19</b>	<b>\$0.00</b>	<b>\$343,776.81</b>	<b>58.56%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,855.00	\$8,187.71	\$0.00	(\$1,197.71)	117.13%
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$1,855.00</b>	<b>\$38,965.90</b>	<b>\$0.00</b>	<b>\$5,315.10</b>	<b>88.00%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$13,197.07	\$39,029.00	\$0.00	(\$5,000.00)	114.69%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$3,615.20	\$3,615.20	\$0.00	(\$3,615.20)	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$16,812.27</b>	<b>\$42,644.20</b>	<b>\$0.00</b>	<b>(\$8,615.20)</b>	<b>125.32%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,117,814.00</b>	<b>\$101,559.28</b>	<b>\$1,319,945.43</b>	<b>\$0.00</b>	<b>\$797,868.57</b>	<b>62.33%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$101,133.87	\$856,904.33	\$0.00	(\$818,299.33)	2219.67%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$0.00	\$2,990.02	\$0.00	(\$1,190.02)	166.11%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,466.92	\$13,027.07	\$0.00	\$3,972.93	76.63%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$326.19	\$2,505.02	\$0.00	(\$1,755.02)	334.00%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Agency</b>						
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$21.67	\$197.98	\$0.00	(\$122.98)	263.97%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$0.00	\$2,659.75	\$0.00	(\$1,659.75)	265.98%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$1,927.98	\$7,483.33	\$0.00	(\$2,483.33)	149.67%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,710.00	\$66,820.00	\$0.00	\$33,180.00	66.82%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$314.74	\$1,182.22	\$0.00	\$317.78	78.81%
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	\$468.94	\$387,162.63	\$0.00	(\$373,550.63)	2844.27%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$297.53	\$0.00	\$162.47	64.68%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$34.74	\$1,977.58	\$0.00	(\$1,977.58)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$2,523.95	\$11,540.43	\$0.00	(\$11,540.43)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$0.00	\$1,134.01	\$0.00	(\$1,134.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4010	JCHD VAX - SALARIES	\$39,882.00	\$0.00	\$0.00	\$0.00	\$39,882.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$22,000.00	\$0.00	\$708.09	\$0.00	\$21,291.91	3.22%
10-70-37-4060	JCHD VAX- TELEPHONE	\$768.00	\$245.56	\$973.75	\$0.00	(\$205.75)	126.79%
10-70-37-4070	JCHD VAX - TRAVEL	\$502.00	\$0.49	\$37.98	\$0.00	\$464.02	7.57%
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$17,768.00	\$0.00	\$0.00	\$0.00	\$17,768.00	
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Agency</b>						
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$111,080.00	\$541.49	\$64,249.94	\$0.00	\$46,830.06	57.84%
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)	
10-70-40-4220	SIPA - CONTRACTUAL	\$0.00	\$890.00	\$890.00	\$0.00	(\$890.00)	
	<b>Subtotal Agency:</b>	<b>\$401,442.00</b>	<b>\$118,606.54</b>	<b>\$1,479,205.52</b>	<b>\$0.00</b>	<b>(\$1,077,763.52)</b>	<b>368.47%</b>
	<b>Nursing</b>						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$4.52	\$92.90	\$0.00	(\$92.90)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$18.44	\$574.84	\$0.00	(\$574.84)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$13.04	\$88.04	\$0.00	(\$88.04)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$135.08	\$0.00	(\$135.08)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$0.00	\$88.38	\$0.00	(\$88.38)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$18.45	\$252.28	\$0.00	(\$252.28)	
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$13.05	\$13.05	\$0.00	(\$13.05)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$126.70	\$0.00	(\$126.70)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$561.24	\$0.00	(\$561.24)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$83.43	\$734.68	\$0.00	(\$734.68)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$344.44	\$2,111.38	\$0.00	(\$2,111.38)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$205.34	\$1,557.03	\$0.00	(\$1,557.03)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$0.00	\$201.65	\$0.00	(\$201.65)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$345.76	\$1,875.99	\$0.00	(\$1,875.99)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$495.00	\$4,196.00	\$0.00	(\$4,196.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,675.72	\$13,756.44	\$0.00	(\$13,756.44)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$4,954.22	\$32,241.46	\$0.00	(\$32,241.46)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$79.17	\$1,395.30	\$0.00	(\$1,395.30)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$0.00	\$11.25	\$0.00	(\$11.25)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	



# Revenue and Expense Report

Jasper County

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AS OF : 7/31/2023

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>						
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$101.45	\$824.70	\$0.00	\$675.30	54.98%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$94.18	\$0.00	(\$9.18)	110.80%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$2,567.36	\$12,357.29	\$0.00	(\$11,857.29)	2471.46%
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	
10-71-11-4020	OT CONTINUING ED	\$0.00	\$51.13	\$51.13	\$0.00	(\$51.13)	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$47.36	\$0.00	\$52.64	47.36%
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

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>						
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$939.42	\$6,923.71	\$0.00	\$8,436.29	45.08%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$8.98	\$0.00	(\$3.98)	179.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$101.34	\$0.00	\$193.66	34.35%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$24.35	\$0.00	(\$9.35)	162.33%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$251.66	\$0.00	(\$151.66)	251.66%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$62.82	\$0.00	\$92.18	40.53%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$381.25	\$2,715.36	\$0.00	\$5,184.64	34.37%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$336.26	\$0.00	\$13.74	96.07%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$37.99	\$37.99	\$0.00	\$342.01	10.00%
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$38.01	\$296.06	\$0.00	\$163.94	64.36%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$99.40	\$255.24	\$0.00	(\$45.24)	121.54%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$5.76	\$0.00	\$144.24	3.84%
	<b>Subtotal Nursing:</b>	<b>\$345,178.00</b>	<b>\$12,507.85</b>	<b>\$87,062.60</b>	<b>\$0.00</b>	<b>\$258,115.40</b>	<b>25.22%</b>

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
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	\$60.00	\$821.08	\$0.00	(\$641.08)	456.16%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$2,051.50	\$6,519.71	\$0.00	\$5,480.29	54.33%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$88.00	\$297.99	\$0.00	\$102.01	74.50%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$88.00	\$294.00	\$0.00	\$36.00	89.09%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$114.81	\$0.00	\$235.19	32.80%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$228.29	\$1,305.80	\$0.00	\$2,083.20	38.53%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$212.20	\$1,036.12	\$0.00	(\$166.12)	119.09%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$79.36	\$0.00	\$170.64	31.74%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$227.39	\$1,205.97	\$0.00	\$239.03	83.46%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$327.50	\$2,502.00	\$0.00	\$1,230.00	67.04%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$1,944.06	\$4,986.93	\$0.00	(\$4,014.93)	513.06%
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	

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10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$25.73	\$0.00	(\$15.73)	257.30%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$50.00	\$0.00	\$400.00	11.11%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$19.14	\$0.00	\$10.86	63.80%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,225.00	\$12,025.00	\$0.00	(\$225.00)	101.91%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$2,100.50	\$9,195.72	\$0.00	(\$1,495.72)	119.42%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$88.00	\$295.08	\$0.00	\$104.92	73.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$114.79	\$0.00	(\$104.79)	1147.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$228.29	\$1,305.80	\$0.00	\$2,083.20	38.53%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$129.90	\$953.83	\$0.00	(\$83.83)	109.64%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$4.08	\$250.51	\$0.00	(\$90.51)	156.57%
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	\$230.97	\$1,209.55	\$0.00	\$235.45	83.71%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$327.50	\$2,502.00	\$0.00	\$1,230.00	67.04%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$1,950.58	\$5,395.20	\$0.00	(\$4,423.20)	555.06%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$0.00	\$576.23	\$0.00	\$395.77	59.28%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$1,330.82	\$1,514.62	\$0.00	(\$714.62)	189.33%
10-72-64-4070	TRAVEL	\$700.00	\$290.52	\$656.86	\$0.00	\$43.14	93.84%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$2,878.76	\$0.00	(\$2,578.76)	959.59%
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$2,704.30	\$2,704.30	\$0.00	(\$704.30)	135.22%
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$7,500.00	25.00%
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$4.08	\$18.30	\$0.00	(\$18.30)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$350.00	\$3,650.00	\$0.00	\$1,580.00	69.79%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$16.70	\$31.61	\$0.00	(\$21.61)	316.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$16,208.18</b>	<b>\$68,024.74</b>	<b>\$0.00</b>	<b>\$761,554.26</b>	<b>8.20%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$0.00	\$26.03	\$26.03	\$0.00	(\$26.03)	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,148.59	\$0.00	(\$1,148.59)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$240.00	\$0.00	\$120.00	66.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$93.01	\$969.94	\$0.00	\$230.06	80.83%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$1,224.00	\$0.00	\$176.00	87.43%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$302.04</b>	<b>\$5,044.29</b>	<b>\$0.00</b>	<b>\$39,236.71</b>	<b>11.39%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$221.01	\$1,485.49	\$0.00	\$1,114.51	57.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$18,271.20	\$0.00	(\$15,961.20)	790.96%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$221.01</b>	<b>\$19,760.44</b>	<b>\$0.00</b>	<b>\$14,268.56</b>	<b>58.07%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,654,509.00</b>	<b>\$147,845.62</b>	<b>\$1,659,097.59</b>	<b>\$0.00</b>	<b>(\$4,588.59)</b>	<b>100.28%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$339,152.16)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$5,499.27	\$136,435.96	\$0.00	\$563,564.04	19.49%
11-00-00-0303	AMB-INTEREST	\$0.00	\$0.00	\$303.93	\$0.00	(\$303.93)	
11-00-00-0305	AMB-MISC.	\$0.00	\$35.13	(\$174.81)	\$0.00	\$174.81	
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$46,016.55	\$237,876.86	\$0.00	(\$237,876.86)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$33,699.62	\$247,372.07	\$0.00	(\$247,372.07)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$12,576.94	\$56,828.71	\$0.00	(\$56,828.71)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$0.00	\$2,976.89	\$0.00	(\$2,976.89)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$2,432.00	\$42,348.79	\$0.00	(\$42,348.79)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,125,000.00</b>	<b>\$115,259.51</b>	<b>\$739,515.22</b>	<b>\$0.00</b>	<b>\$385,484.78</b>	<b>65.73%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,125,000.00</b>	<b>\$115,259.51</b>	<b>\$739,515.22</b>	<b>\$0.00</b>	<b>\$385,484.78</b>	<b>65.73%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$900,000.00	\$71,787.33	\$584,734.08	\$0.00	\$315,265.92	64.97%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.00	\$1,265.76	\$0.00	\$734.24	63.29%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$51,000.00	\$4,993.55	\$30,936.44	\$0.00	\$20,063.56	60.66%
11-00-00-0404	AMB-RADIO PURCHASE	\$6,000.00	\$0.00	\$5,521.00	\$0.00	\$479.00	92.02%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$69.20	\$4,180.70	\$0.00	\$3,319.30	55.74%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$0.00	\$2,716.78	\$0.00	(\$716.78)	135.84%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$696.11	\$6,834.50	\$0.00	\$5,165.50	56.95%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$5,775.07	\$22,322.38	\$0.00	\$2,677.62	89.29%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,341.60	\$27,383.80	\$0.00	\$32,616.20	45.64%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$341.62	\$13,500.61	\$0.00	\$11,499.39	54.00%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$15,000.00	\$6,295.31	\$24,131.41	\$0.00	(\$9,131.41)	160.88%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$2,080.44	\$3,371.03	\$0.00	(\$1,371.03)	168.55%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

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>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$45,000.00	\$0.00	\$15,000.00	75.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$109.59	\$6,840.48	\$0.00	\$8,159.52	45.60%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$259.60	\$259.60	\$0.00	\$340.40	43.27%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$120.00	\$0.00	\$880.00	12.00%
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$70.00	\$2,220.77	\$0.00	\$1,779.23	55.52%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$4,858.84	\$47,687.77	\$0.00	\$27,312.23	63.58%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,332,150.00	\$105,819.26	\$844,485.39	\$0.00	\$487,664.61	63.39%
	TOTAL EXPENDITURES - :	\$1,332,150.00	\$105,819.26	\$844,485.39	\$0.00	\$487,664.61	63.39%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$104,970.17)			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$1,250.00	\$8,002.02	\$0.00	\$11,997.98	40.01%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.23	\$27.75	\$0.00	(\$7.75)	138.75%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,020.00</b>	<b>\$1,253.23</b>	<b>\$8,029.77</b>	<b>\$0.00</b>	<b>\$11,990.23</b>	<b>40.11%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,020.00</b>	<b>\$1,253.23</b>	<b>\$8,029.77</b>	<b>\$0.00</b>	<b>\$11,990.23</b>	<b>40.11%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$1,973.62)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$285.00	\$1,950.00	\$0.00	\$1,050.00	65.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$5,600.00</b>	<b>\$285.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>34.82%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$285.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>34.82%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$228.00	\$0.00	\$1,272.00	15.20%
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$1,722.00</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,557.00	\$13,896.50	\$0.00	\$7,103.50	66.17%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$7.02	\$51.84	\$0.00	(\$41.84)	518.40%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,010.00</b>	<b>\$1,564.02</b>	<b>\$13,948.34</b>	<b>\$0.00</b>	<b>\$7,061.66</b>	<b>66.39%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,010.00</b>	<b>\$1,564.02</b>	<b>\$13,948.34</b>	<b>\$0.00</b>	<b>\$7,061.66</b>	<b>66.39%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$726.40	\$11,843.51	\$0.00	\$5,666.49	67.64%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,010.00</b>	<b>\$726.40</b>	<b>\$11,843.51</b>	<b>\$0.00</b>	<b>\$9,166.49</b>	<b>56.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,010.00</b>	<b>\$726.40</b>	<b>\$11,843.51</b>	<b>\$0.00</b>	<b>\$9,166.49</b>	<b>56.37%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>\$2,104.83</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$7,525.45	\$36,776.71	\$0.00	(\$11,776.71)	147.11%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$5,051.42	\$21,904.88	\$0.00	(\$18,904.88)	730.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$328,000.00</b>	<b>\$12,576.87</b>	<b>\$59,517.87</b>	<b>\$0.00</b>	<b>\$268,482.13</b>	<b>18.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$328,000.00</b>	<b>\$12,576.87</b>	<b>\$59,517.87</b>	<b>\$0.00</b>	<b>\$268,482.13</b>	<b>18.15%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$23,754.36	\$221,326.36	\$0.00	\$178,673.64	55.33%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$401,000.00</b>	<b>\$23,754.36</b>	<b>\$221,326.36</b>	<b>\$0.00</b>	<b>\$179,673.64</b>	<b>55.19%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$401,000.00</b>	<b>\$23,754.36</b>	<b>\$221,326.36</b>	<b>\$0.00</b>	<b>\$179,673.64</b>	<b>55.19%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$161,808.49)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$0.00	\$106.16	\$0.00	\$393.84	21.23%
	<b>Subtotal NonDepartmental:</b>	<b>\$375,500.00</b>	<b>\$0.00</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$375,500.00</b>	<b>\$0.00</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,095.52	\$238,486.06	\$0.00	\$111,513.94	68.14%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$28,095.52</b>	<b>\$238,486.06</b>	<b>\$0.00</b>	<b>\$112,513.94</b>	<b>67.94%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$28,095.52</b>	<b>\$238,486.06</b>	<b>\$0.00</b>	<b>\$112,513.94</b>	<b>67.94%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$238,001.62)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$82.35	\$768.30	\$0.00	(\$268.30)	153.66%
	Subtotal NonDepartmental:	\$293,500.00	\$82.35	\$1,092.52	\$0.00	\$292,407.48	0.37%
	TOTAL REVENUES - :	\$293,500.00	\$82.35	\$1,092.52	\$0.00	\$292,407.48	0.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$1,877.00	\$208,729.99	\$0.00	\$41,270.01	83.49%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$3,269.27	\$0.00	\$2,730.73	54.49%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$295.25	\$0.00	\$704.75	29.52%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,670.00	\$60,590.00	\$0.00	\$19,410.00	75.74%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$9,931.62	\$272,943.50	\$0.00	\$64,056.50	80.99%
	TOTAL EXPENDITURES - :	\$337,000.00	\$9,931.62	\$272,943.50	\$0.00	\$64,056.50	80.99%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$271,850.98)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<b><u>UNEMPLOYMENT INSURANCE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$98.01	\$664.77	\$0.00	(\$564.77)	664.77%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,100.00</b>	<b>\$98.01</b>	<b>\$684.09</b>	<b>\$0.00</b>	<b>\$14,415.91</b>	<b>4.53%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,100.00</b>	<b>\$98.01</b>	<b>\$684.09</b>	<b>\$0.00</b>	<b>\$14,415.91</b>	<b>4.53%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	<b>Subtotal NonDepartmental:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,145.80</b>	<b>\$0.00</b>	<b>\$4,854.20</b>	<b>51.46%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,145.80</b>	<b>\$0.00</b>	<b>\$4,854.20</b>	<b>51.46%</b>
	<b>YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE</b>			<b>(\$4,461.71)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$89.74	\$642.57	\$0.00	(\$292.57)	183.59%
	<b>Subtotal NonDepartmental:</b>	<b>\$130,350.00</b>	<b>\$89.74</b>	<b>\$809.85</b>	<b>\$0.00</b>	<b>\$129,540.15</b>	<b>0.62%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$130,350.00</b>	<b>\$89.74</b>	<b>\$809.85</b>	<b>\$0.00</b>	<b>\$129,540.15</b>	<b>0.62%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$101,750.79)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,382.69	\$10,126.69	\$0.00	(\$1,126.69)	112.52%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.98	\$92.03	\$0.00	\$7.97	92.03%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,395.67</b>	<b>\$10,218.72</b>	<b>\$0.00</b>	<b>(\$1,118.72)</b>	<b>112.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,395.67</b>	<b>\$10,218.72</b>	<b>\$0.00</b>	<b>(\$1,118.72)</b>	<b>112.29%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$10,218.72</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b><u>COURT SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,425.00	\$11,316.00	\$0.00	\$18,684.00	37.72%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.93	\$45.17	\$0.00	\$54.83	45.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,429.93</b>	<b>\$11,361.17</b>	<b>\$0.00</b>	<b>\$18,738.83</b>	<b>37.74%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,429.93</b>	<b>\$11,361.17</b>	<b>\$0.00</b>	<b>\$18,738.83</b>	<b>37.74%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,336.00	\$25,603.00	\$0.00	\$19,847.00	56.33%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$71,725.00</b>	<b>\$3,336.00</b>	<b>\$25,603.00</b>	<b>\$0.00</b>	<b>\$46,122.00</b>	<b>35.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$71,725.00</b>	<b>\$3,336.00</b>	<b>\$25,603.00</b>	<b>\$0.00</b>	<b>\$46,122.00</b>	<b>35.70%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>(\$14,241.83)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,869.00	\$17,684.47	\$0.00	(\$2,684.47)	117.90%
23-00-00-0302	PROB-INTEREST	\$250.00	\$81.40	\$607.90	\$0.00	(\$357.90)	243.16%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$210.00	\$531.00	\$0.00	\$969.00	35.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$100.00	\$482.75	\$0.00	\$3,017.25	13.79%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$21,250.00</b>	<b>\$2,260.40</b>	<b>\$19,306.12</b>	<b>\$0.00</b>	<b>\$1,943.88</b>	<b>90.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,250.00</b>	<b>\$2,260.40</b>	<b>\$19,306.12</b>	<b>\$0.00</b>	<b>\$1,943.88</b>	<b>90.85%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$13,169.64	\$0.00	\$11,830.36	52.68%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$62.00	\$1,045.49	\$0.00	\$954.51	52.27%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$830.00	\$0.00	\$2,170.00	27.67%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$404.00	\$0.00	\$4,596.00	8.08%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$876.00	\$1,752.00	\$0.00	\$10,248.00	14.60%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$55,150.00</b>	<b>\$1,053.00</b>	<b>\$19,591.42</b>	<b>\$0.00</b>	<b>\$35,558.58</b>	<b>35.52%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$55,150.00</b>	<b>\$1,053.00</b>	<b>\$19,591.42</b>	<b>\$0.00</b>	<b>\$35,558.58</b>	<b>35.52%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>(\$285.30)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$175.00	\$2,523.50	\$0.00	\$12,476.50	16.82%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$10.23	\$78.19	\$0.00	(\$78.19)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$185.23</b>	<b>\$2,601.69</b>	<b>\$0.00</b>	<b>\$12,398.31</b>	<b>17.34%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$185.23</b>	<b>\$2,601.69</b>	<b>\$0.00</b>	<b>\$12,398.31</b>	<b>17.34%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$2,601.69</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$106.90	\$1,131.19	\$0.00	(\$131.19)	113.12%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$3,250.00	\$7,150.00	\$0.00	(\$2,150.00)	143.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$2,017.20	\$10,991.95	\$0.00	(\$2,991.95)	137.40%
	<b>Subtotal NonDepartmental:</b>	<b>\$234,000.00</b>	<b>\$5,374.10</b>	<b>\$19,530.47</b>	<b>\$0.00</b>	<b>\$214,469.53</b>	<b>8.35%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$234,000.00</b>	<b>\$5,374.10</b>	<b>\$19,530.47</b>	<b>\$0.00</b>	<b>\$214,469.53</b>	<b>8.35%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,950.00	\$52,707.60	\$0.00	\$32,292.40	62.01%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,623.10	\$75,535.71	\$0.00	\$47,464.29	61.41%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$697.08	\$12,298.04	\$0.00	\$1,701.96	87.84%
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	\$1,746.67	\$17,184.26	\$0.00	\$16,815.74	50.54%
	<b>Subtotal NonDepartmental:</b>	<b>\$257,000.00</b>	<b>\$19,016.85</b>	<b>\$157,725.61</b>	<b>\$0.00</b>	<b>\$99,274.39</b>	<b>61.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$257,000.00</b>	<b>\$19,016.85</b>	<b>\$157,725.61</b>	<b>\$0.00</b>	<b>\$99,274.39</b>	<b>61.37%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$138,195.14)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$2.43	\$18.77	\$0.00	(\$18.77)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$2.00	\$802.00	\$0.00	(\$802.00)	
	Subtotal NonDepartmental:	\$0.00	\$4.43	\$820.77	\$0.00	(\$820.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.43	\$820.77	\$0.00	(\$820.77)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$1,036.44	\$0.00	(\$1,036.44)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,158.44	\$0.00	(\$2,158.44)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,158.44	\$0.00	(\$2,158.44)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,337.67)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.36	\$57.95	\$0.00	(\$57.95)	
	Subtotal NonDepartmental:	\$0.00	\$8.36	\$65.50	\$0.00	(\$65.50)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.36	\$65.50	\$0.00	(\$65.50)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$65.50			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>29</b>	<b><u>COLLECTOR'S FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$1,077.08	\$1,104.89	\$0.00	(\$1,104.89)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$900,455.93	\$900,455.93	\$0.00	(\$900,455.93)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$85,575.60	\$85,575.60	\$0.00	(\$85,575.60)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$40,266.42	\$40,266.42	\$0.00	(\$40,266.42)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$30,540.12	\$30,540.12	\$0.00	(\$30,540.12)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,496,292.80	\$1,516,788.57	\$0.00	(\$1,516,788.57)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,384,565.40	\$1,384,565.40	\$0.00	(\$1,384,565.40)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$3,938,773.35</b>	<b>\$3,959,296.93</b>	<b>\$0.00</b>	<b>(\$3,959,296.93)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$3,938,773.35</b>	<b>\$3,959,296.93</b>	<b>\$0.00</b>	<b>(\$3,959,296.93)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.48</b>	<b>\$0.00</b>	<b>(\$249.48)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.48</b>	<b>\$0.00</b>	<b>(\$249.48)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COLLECTOR'S FUND</b>			<b>\$3,959,047.45</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

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	\$108,921.01	\$528,989.80	\$0.00	(\$228,989.80)	176.33%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$173.82	\$2,704.13	\$0.00	\$2,295.87	54.08%
	<b>Subtotal NonDepartmental:</b>	<b>\$305,000.00</b>	<b>\$109,094.83</b>	<b>\$531,693.93</b>	<b>\$0.00</b>	<b>(\$226,693.93)</b>	<b>174.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$305,000.00</b>	<b>\$109,094.83</b>	<b>\$531,693.93</b>	<b>\$0.00</b>	<b>(\$226,693.93)</b>	<b>174.33%</b>
	<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	\$7,525.45	\$33,472.04	\$0.00	(\$33,472.04)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$25,769.92	\$126,931.65	\$0.00	(\$11,451.65)	109.92%
	<b>Subtotal NonDepartmental:</b>	<b>\$155,480.00</b>	<b>\$33,295.37</b>	<b>\$160,403.69</b>	<b>\$0.00</b>	<b>(\$4,923.69)</b>	<b>103.17%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$155,480.00</b>	<b>\$33,295.37</b>	<b>\$160,403.69</b>	<b>\$0.00</b>	<b>(\$4,923.69)</b>	<b>103.17%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$371,290.24</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,444.79	\$14,919.36	\$0.00	(\$14,919.36)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.67	\$63.39	\$0.00	(\$63.39)	
	Subtotal NonDepartmental:	\$0.00	\$1,453.46	\$14,982.75	\$0.00	(\$14,982.75)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,453.46	\$14,982.75	\$0.00	(\$14,982.75)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$14,642.13			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$6,135.80	\$7,190.65	\$0.00	(\$7,190.65)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.46	\$0.00	(\$12.46)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$6,135.80</b>	<b>\$7,203.11</b>	<b>\$0.00</b>	<b>(\$7,203.11)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$6,135.80</b>	<b>\$7,203.11</b>	<b>\$0.00</b>	<b>(\$7,203.11)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,974.64</b>	<b>\$0.00</b>	<b>(\$22,974.64)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,974.64</b>	<b>\$0.00</b>	<b>(\$22,974.64)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : MOBILE HOME FUND</b>			<b>(\$15,771.53)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.95	\$46.62	\$0.00	(\$46.62)	
	Subtotal NonDepartmental:	\$0.00	\$5.95	\$46.62	\$0.00	(\$46.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.95	\$46.62	\$0.00	(\$46.62)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$46.62			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>36</b>	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$200.80	\$1,628.39	\$0.00	(\$628.39)	162.84%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$0.00	\$10,767.23	\$0.00	(\$767.23)	107.67%
	<b>Subtotal NonDepartmental:</b>	<b>\$201,000.00</b>	<b>\$200.80</b>	<b>\$12,614.36</b>	<b>\$0.00</b>	<b>\$188,385.64</b>	<b>6.28%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$201,000.00</b>	<b>\$200.80</b>	<b>\$12,614.36</b>	<b>\$0.00</b>	<b>\$188,385.64</b>	<b>6.28%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$7,704.31	\$55,243.41	\$0.00	\$144,756.59	27.62%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$7,704.31</b>	<b>\$55,243.41</b>	<b>\$0.00</b>	<b>\$144,756.59</b>	<b>27.62%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$7,704.31</b>	<b>\$55,243.41</b>	<b>\$0.00</b>	<b>\$144,756.59</b>	<b>27.62%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$42,629.05)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$727.52	\$5,808.55	\$0.00	\$3,191.45	64.54%
	Subtotal NonDepartmental:	\$9,000.00	\$727.52	\$5,808.55	\$0.00	\$3,191.45	64.54%
	TOTAL REVENUES - :	\$9,000.00	\$727.52	\$5,808.55	\$0.00	\$3,191.45	64.54%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$5,808.55			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$1,241.92	\$7,823.46	\$0.00	\$12,176.54	39.12%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.12	\$248.98	\$0.00	(\$198.98)	497.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,050.00</b>	<b>\$1,276.04</b>	<b>\$8,072.44</b>	<b>\$0.00</b>	<b>\$11,977.56</b>	<b>40.26%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,050.00</b>	<b>\$1,276.04</b>	<b>\$8,072.44</b>	<b>\$0.00</b>	<b>\$11,977.56</b>	<b>40.26%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$1,508.67	\$4,208.67	\$0.00	\$40,791.33	9.35%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$1,508.67</b>	<b>\$4,766.88</b>	<b>\$0.00</b>	<b>\$43,233.12</b>	<b>9.93%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$1,508.67</b>	<b>\$4,766.88</b>	<b>\$0.00</b>	<b>\$43,233.12</b>	<b>9.93%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$3,305.56</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$1.96	\$0.00	(\$1.96)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$31.08	\$0.00	(\$31.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$31.08	\$0.00	(\$31.08)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$31.08			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,480.00	\$32,599.00	\$0.00	\$17,401.00	65.20%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$78.50	\$731.50	\$0.00	\$1,068.50	40.64%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.46	\$264.36	\$0.00	\$935.64	22.03%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$3,588.96</b>	<b>\$33,594.86</b>	<b>\$0.00</b>	<b>\$23,405.14</b>	<b>58.94%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$3,588.96</b>	<b>\$33,594.86</b>	<b>\$0.00</b>	<b>\$23,405.14</b>	<b>58.94%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$28,572.00	\$0.00	(\$3,572.00)	114.29%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	<b>Subtotal NonDepartmental:</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$66,755.32</b>	<b>\$0.00</b>	<b>\$6,244.68</b>	<b>91.45%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$66,755.32</b>	<b>\$0.00</b>	<b>\$6,244.68</b>	<b>91.45%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>(\$33,160.46)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$1,030.00	\$3,135.00	\$0.00	\$1,865.00	62.70%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$39.47	\$0.00	(\$39.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,030.00	\$3,174.47	\$0.00	\$1,825.53	63.49%
	TOTAL REVENUES - :	\$5,000.00	\$1,030.00	\$3,174.47	\$0.00	\$1,825.53	63.49%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$3,174.47			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.46	\$76.70	\$0.00	(\$76.70)	
	Subtotal NonDepartmental:	\$33,000.00	\$7.46	\$117.24	\$0.00	\$32,882.76	0.36%
	TOTAL REVENUES - :	\$33,000.00	\$7.46	\$117.24	\$0.00	\$32,882.76	0.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,882.76)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

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	\$648.50	\$3,316.09	\$0.00	(\$1,316.09)	165.80%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.40	\$26.65	\$0.00	(\$26.65)	
	Subtotal NonDepartmental:	\$2,000.00	\$651.90	\$3,342.74	\$0.00	(\$1,342.74)	167.14%
	TOTAL REVENUES - :	\$2,000.00	\$651.90	\$3,342.74	\$0.00	(\$1,342.74)	167.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$130.00	\$0.00	\$2,370.00	5.20%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$130.00	\$0.00	\$2,370.00	5.20%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$130.00	\$0.00	\$2,370.00	5.20%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$3,212.74			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.58	\$11.40	\$0.00	(\$11.40)	
	Subtotal NonDepartmental:	\$0.00	\$1.58	\$1,711.40	\$0.00	(\$1,711.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.58	\$1,711.40	\$0.00	(\$1,711.40)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,581.40			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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>						
	<i>00 NonDepartmental</i>						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$60.00	\$120.00	\$0.00	(\$120.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.36	\$2.81	\$0.00	(\$2.81)	
	Subtotal NonDepartmental:	\$0.00	\$60.36	\$122.81	\$0.00	(\$122.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$60.36	\$122.81	\$0.00	(\$122.81)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$122.81			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b>CORONER'S FEES</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$100.00	\$850.00	\$0.00	(\$850.00)	
	Subtotal NonDepartmental:	\$0.00	\$100.00	\$850.00	\$0.00	(\$850.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$100.00	\$850.00	\$0.00	(\$850.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$445.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$200.00	\$900.00	\$0.00	\$100.00	90.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$900.00	\$0.00	\$100.00	90.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$900.00	\$0.00	\$100.00	90.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$575.00			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$140.00	\$1,820.00	\$0.00	(\$620.00)	151.67%
	Subtotal NonDepartmental:	\$1,200.00	\$140.00	\$1,820.00	\$0.00	(\$620.00)	151.67%
	TOTAL REVENUES - :	\$1,200.00	\$140.00	\$1,820.00	\$0.00	(\$620.00)	151.67%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,820.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$990.00	\$2,355.74	\$0.00	\$1,144.26	67.31%
	Subtotal NonDepartmental:	\$3,500.00	\$990.00	\$2,355.74	\$0.00	\$1,144.26	67.31%
	TOTAL REVENUES - :	\$3,500.00	\$990.00	\$2,355.74	\$0.00	\$1,144.26	67.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$676.63			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

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	\$28.00	\$138.00	\$0.00	\$162.00	46.00%
	Subtotal NonDepartmental:	\$300.00	\$28.00	\$138.00	\$0.00	\$162.00	46.00%
	TOTAL REVENUES - :	\$300.00	\$28.00	\$138.00	\$0.00	\$162.00	46.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$138.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$456.65	\$3,362.93	\$0.00	(\$3,362.93)	
	Subtotal NonDepartmental:	\$0.00	\$456.65	\$703,362.93	\$0.00	(\$703,362.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$456.65	\$703,362.93	\$0.00	(\$703,362.93)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$703,362.93			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$9.14	\$50.38	\$0.00	(\$50.38)	
	Subtotal NonDepartmental:	\$0.00	\$9.14	\$17,933.64	\$0.00	(\$17,933.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$9.14	\$17,933.64	\$0.00	(\$17,933.64)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,933.64			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 8

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 7/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$178.67	\$3,951.59	\$0.00	(\$2,751.59)	329.30%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,385.94	\$104,106.96	\$0.00	\$35,893.04	74.36%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$171,300.00</b>	<b>\$13,564.61</b>	<b>\$108,058.55</b>	<b>\$0.00</b>	<b>\$63,241.45</b>	<b>63.08%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$171,300.00</b>	<b>\$13,564.61</b>	<b>\$108,058.55</b>	<b>\$0.00</b>	<b>\$63,241.45</b>	<b>63.08%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$1,908.22	\$0.00	(\$158.22)	109.04%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$0.00	\$36.24	\$253.68	\$0.00	(\$253.68)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$822.75	\$19,416.20	\$0.00	\$2,583.80	88.26%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$160.30	\$2,446.32	\$0.00	(\$1,046.32)	174.74%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$81,992.00	\$0.00	(\$81,992.00)	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$5,450.00	\$0.00	\$1,050.00	83.85%
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$16.18	\$524.59	\$0.00	\$3,225.41	13.99%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$98.46	\$831.56	\$0.00	\$918.44	47.52%
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	\$16,000.00	\$0.00	\$8,000.00	66.67%
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	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$360.00	\$0.00	\$19,640.00	1.80%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 7/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$0.00	\$1,462.00	\$1,462.00	\$0.00	(\$1,462.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$478,450.00</b>	<b>\$4,595.93</b>	<b>\$167,969.12</b>	<b>\$0.00</b>	<b>\$310,480.88</b>	<b>35.11%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$478,450.00</b>	<b>\$4,595.93</b>	<b>\$167,969.12</b>	<b>\$0.00</b>	<b>\$310,480.88</b>	<b>35.11%</b>
				<b>YTD Revenue Less Expenses : E-911</b>		<b>(\$59,910.57)</b>	