



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday April 13, 2023, 6:00 P.M.

County Office Building • 204 W Washington St, Newton, IL 62448

Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

1. **SHERIFF'S PROCLAMATION**
2. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**
3. **\*ROLL CALL**
4. **PUBLIC COMMENTS**
  - Jasper County 4-H Ambassadors Presentation
  - Effingham Regional Career Academy Director Jerry Tkachuk
  - Jasper County Economic Development Coordinator Brian Muska
5. **APPROVAL OF AGENDA**
6. **REPORTS**
  - COUNTY DEPARTMENTS
  - Pg. 3** A. AMBULANCE DEPARTMENT
  - Pg. 5** B. HIGHWAY DEPARTMENT
  - Pg. 7-14** C. BOARD OF HEALTH
  - COUNTY POSITIONS/SERVICES
  - D. BUILDING MAINTENANCE
  - E. INFORMATION TECHNOLOGY CONSULTANT
  - F. SUPERVISOR OF ASSESSMENT OFFICE
  - Pg. 16-17** G. ANIMAL CONTROL
  - ELECTED OFFICIALS
  - Pg. 19-97** H. TREASURER
  - Pg. 99-101** I. OTHER ELECTED OFFICIALS/OFFICES
7. **CONSENT AGENDA** – A single vote to approve the following items:
  - Pg. 103-107** A. Approval of County Board March 16, 2023, Minutes
  - B. Appointment of Mike Murbarger to a 3-Year Term as Trustee of Wade Community Fire Protection District
  - Pg. 109** C. Appointment of Larry Dorn to a 3-Year Term as Trustee of Wade Community Fire Protection District
  - D. Appointment of Galen Mendenhall to a 3-Year Term as Trustee of Wade Community Fire Protection District
  - E. Appointment of Melvin Birk to a 2-Year Term on the County Farmland Assessment Review Committee
  - F. Appointment of William Michl to a 2-Year Term on the County Farmland Assessment Review Committee
  - G. Appointment of A.C. Pickens to a 1-Year Term on the County Farmland Assessment Review Committee
  - Pg. 111** H. Adoption of State's Attorney Appellate Prosecutor Resolution
  - Pg. 113** I. Adoption of Recording Fee Increase Due to State Rental Housing Surcharge Program Fund Increase Resolution
  - Pg. 115** J. Adoption of National County Government Month – April 2023 Proclamation
  - K. File County Reports
  - Pg. 117-166** L. Allow Claims
8. **OLD BUSINESS**
  - 168-170** A. VISION 2031 – Jasper County Government Strategic Plan
  - 172-178** B. Energy Transition Community Grant Stakeholders Taskforce
9. **NEW BUSINESS**
  - 180-199** A. Approval of County Audit Contract for FY2023, FY2024, FY2025
  - 206-272** B. Approval to Participate in National Opioid Lawsuit Settlement
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. **\*EXECUTIVE/CLOSED SESSION**
  - A. Property 5 ILCS 120/2(c)(5)
13. **ADJOURNMENT**

Next Regular Board Meeting May 11, 2023, at 6:00 p.m.

\*Roll Call: Except as otherwise stated, approval requires the voice vote of a majority of those County Board members present.

## Jasper County Board Members

Jason Warfel (Chairman) - Ron Heltsley (Vice-Chairman)

Ben Bollman - Adam Deckard - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell

# **REPORTS**

Agenda Item #6

Ambulance Department

## Ambulance Report

April 2023

- 162 runs for March
  - 911 – 87
  - Refusals/canceled en route – 29
  - MVA – 3
  - Transfers – 16
  - Stand by – 6
  - Mutual Aids (some resulted in 911 runs) – 21
  
- New medic hired – 1 EMT will be graduating at the end of this month from Medic school so that will give us another medic on staff.
  
- Sending one EMT to medic school currently – will be done and hopefully licensed by the very end of this year.
  
- We were awarded a small grant to go towards training and education – this will help with sending EMTs to medic school. We are applying for more grants for equipment.
  
- 2 ambulances on order – will receive in 2 years. Trying to maintenance the current fleet as much as possible to maintain – 2358 still giving us problems.
  
- EMT class will be done early next month – this will help put more EMTs into the area – another EMT and an Advanced EMT class is scheduled for Fall 2023 to be hopefully taught here at the station. A PHRN class is hopefully in the works for this Fall as well (this is for RN's to also become Medics essentially – and run as a provider on an ambulance).
  
- May 21-27, 2023, is the 48<sup>th</sup> annual National EMS Week. In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. This year's theme is EMS: Where Emergency Care Begins.
  - If the county would like to recognize our 12 full time and 7 part time members.

# **REPORTS**

Agenda Item #6

Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: APRIL 13, 2023

- The Electronic Recycling Event was held on Saturday, March 25, 2023, we collected 22,576 lbs., with no extra charges incurred.
- E.D. Etnyre & Co. has indicated the new chipper will be delivered sometime in June.
- The Oil Letting for Jasper County and Townships was held on Tuesday, March 28, 2023, with prices on an average of about 10% higher than last year. We budgeted for this increase and will proceed with oiling the program as planned.
- Bruce Ochs is retiring after 31 ½ years of service to the highway department and his last day will be Friday, April 14, 2023. We have interviewed all candidates that applied to fill this position with plans of having a new hire May 1, 2023.
- We received the award notice from IDOT for our TARP Grant Funds to be used on the West Liberty Road Soil Cement Project from Highway 130 to the Ste. Marie Road. This is planned for construction in the summer of 2024.
- Continued concerns being expressed on the increasing amount of trash being generated (out of county, contractors/businesses, etc).

# **REPORTS**

Agenda Item #6

Board of Health

















OTHER ENVIRONMENTAL												
MOLD, INDOOR AIR	1	0	0									1
LEAD	0	0	0									0
HOUSING COMPLAINT/CONSULTATIONS	0	0	0									0
HOUSEHOLD HAZARDOUS WASTE	0	0	0									0
FOOD PROGRAM												
ROUTINE INSPECTIONS												0
HIGH	2	4	0									6
MEDIUM	6	0	6									12
LOW	3	0	0									3
Temporary Food Inspections	0	0	0									0
RE-INSPECTIONS	0	0	0									0
PRE-OPERATIONAL INSPECTIONS	0	1	0									1
COMPLAINTS	0	0	0									0
COMPLAINT INVESTIGATIONS	0	0	0									0
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0									0
EMBARGOES, DESTRUCTION	0	0	0									0
CONSULTATIONS	5	6	9									20
PRESENTATIONS	0	0	0									0
# PARTICIPANTS	0	0	0									0
PRESS RELEASES, MEDIA	0	0	0									0
VECTOR CONTROL												
INSPECTIONS	0	0	0									0
MOSQUITO SAMPLES	0	0	0									0
BIRD CALLS	0	0	0									0
BIRDS SUBMITTED	0	0	0									0
WNV, SLE, EEE TESTS	0	0	0									0
LARVACIDING	0	0	0									0
MISCELLANEOUS PEST SAMPLES	0	0	0									0
CONSULTATIONS	0	0	1									1
PRESENTATIONS	0	0	0									0
# PARTICIPANTS	0	0	0									0
PRESS RELEASES, MEDIA EVENTS	0	0	0									0
AGENCY CONTACTS												
	2	1	1									4
												0

OTHER ACTIVITIES:

Attended the NEHA (National Environmental Health Association) Regional Meeting. Feb 13-15th held in St. Louis, MO at the Union Station Hotel  
 Topic was Foodborne illness outbreaks. CDC and FDA spoke at this meeting and had various presentations and workshops on Federal Changes to the Food Code and showed excellent presentations on how to conduct and respond to multi-state foodborne outbreaks/investigations

# **REPORTS**

*Agenda Item #6*

*Animal Control*



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>March 2023</u>	Dogs Impounded:	<u>4</u>
City Calls:	<u>2</u>	Public Service Events:	<u>—</u>
County Calls	<u>4</u>	Educational Events:	<u>—</u>
Mileage:	<u>867</u>	Pound Fees:	<u>\$200</u>
Reported Bites:	<u>0</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>5</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>0</u>		

**FILED**

Notes: APR 03 2023

Amy Tarr  
JASPER CO. CLERK

Austin Ferguson 3-31-23  
Austin Ferguson, Jasper County Animal Control Date

\_\_\_\_\_  
Administrator Date



Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
3-1	Feed stray			24
3-2	" "			24
3-3	" "			24
3-4	" "			24
3-5	" "			24
3-6	" "			24
3-7	" "			24
3-8	Stray Ed Gross		25	25
3-9	" "			24
3-10	" "			24
3-11	Gila	stray	201752 778	46
3-12	Harris south of WH	stray	201778 814	36
3-13	Feed Strays			24
3-14	" "			24
3-15	" "			24
3-16	" "			24
3-17	" "			24
3-18	" "			24
3-19	Adopted Dog			24
3-20	- Janet Dierz - Jeremy Witt	stray dog Lost Dog	48 24	72
3-21	- Carolyn Holmsak	Stray puppy	202603 649	46
3-22	- Golf Course Road Stray Dog - Feed Strays	- Adopted - strayed	202733 202773	40
3-23	Feed Strays			24
3-24	" "			24
3-25	" "			24
3-26	" "			24
3-27	" "			24
3-28	" "			24
3-29	" "			24
3-30	" "			24
3-31	Adopted White dog / 304 S Church 5 dogs were taken			26

FILED

APR 13 2023

Amy Tamm  
JASPER CO. CLERK

Total  
867

# **REPORTS**

Agenda Item #6

Treasurer

# TREASURER'S REPORT

## March 2023

### GENERAL FUND INCOME

STATE INCOME	\$175,944.77
COUNTY OFFICES	\$ 41,461.50
INTEREST INCOME	\$ 1,134.94
MISC INCOME	\$2,768.07

PERSONAL PROPERTY INCOME \$52,267.42

TOTAL INCOME \$273,576.70

### GENERAL FUND EXPENSES

TOTAL EXPENSES LESS JAIL  
EXPENSE \$376,564.75

*OVER/UNDER* **(\$102,988.05)**

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FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$712,173.07
PERSONAL PROPERTY INCOME	\$205,608.53
GRAND TOTAL INCOME	\$917,781.60
LESS EXPENSES	\$1,165,415.75 EXCLUDES Jail Payments YTD.

*NET PROFIT/LOSS* **(\$247,634.15)**

**REPORT OF COUNTY FUNDS**

**JASPER COUNTY, ILLINOIS**

**March 31, 2023**

**Balance of  
Funds**

**Expenses to be  
Approved**

**Salaries**

1	General Fund (pgs 1-12)		
	Checking	\$ 26,807.45	\$257,890.14
	Money Market	\$ 504,904.64	
	Savings (Replaced Working Cash)	\$ 705,386.26	
	Money Market (Civil Defense)	\$ 27,398.39	
	Certificate of Deposits	\$ 1,700,000.00	
	American Rescue Plan Grant	\$ 915,145.12	
2	County Highway (pg 13-15)		
	Money Market	\$ 450,152.72	\$ 26,673.06
	Certificate of Deposit	\$ 51,930.46	
3	County Bridge (pg 16-18)		
	Money Market	\$ 336,150.43	
4	Federal Aid Matching (pg 19-21)		
	Money Market	\$ 495,699.09	
5	County Motor Fuel (pg 22-24)	\$ 838,517.96	\$ 12,630.17
	Money Market		
6	Revolving (pg 25-27)		
	Money Market	\$ 149,202.19	\$ 5,182.80
8	Senate Bill 1750 (pg 28-30)		
	Money Market	\$ 41,215.83	
9	Township Motor Fuel (pg 31-33)		
	Money Market	\$ 4,720,782.85	
	Certificate of Deposit - #1071635	\$ 33,747.64	
	Certificate of Deposit - #1073341	\$ 50,000.00	
	Certificate of Deposit - #1076215	\$ 100,032.88	
25	Solid Waste/Recycling (pg 89-91)		\$ 9,702.30
	Money Market	\$ 245,296.04	
36	Materials Fund (pg 110-112)		
	Money Market	\$ 353,692.30	
10	County Health (pgs 35-49)		

	Checking		\$ 145,516.08
	Money Market	\$ 653,301.30	
	Certificate of Deposit	\$ 200,000.00	
	Certificate of Deposit	\$ 34,915.47	
	Certificate of Deposit	\$ 100,000.00	
	Certificate of Deposit	\$ 100,000.00	
	Certificate of Deposit	\$ 100,000.00	
11	Emergency Ambulance (pg 50-52)		
	Money Market	\$ 124,316.07	\$ 103,773.13
12	Court Automation (pg 53-55)		
	Money Market	\$ 21,487.42	
13	County Law Library (pg 56-58)		
	Checking	\$ 16,466.26	
	Money Market		
14	Record Storage System (pg 59-61)		
	Money Market	\$ 37,796.80	
16	I.M.R.F. (pg 62-64)		
	Money Market	\$ 4,843,162.02	
17	Social Security (pg 65-67)		
	Money Market	\$ 30,598.79	
18	Tort Judgment & General Liability (pg 68-70)		\$ 576.93
	Money Market	\$ 337,232.02	
19	Unemployment Insurance (pg 71-73)		
	Checking	\$ -	
	Money Market	\$ 292,766.13	
20	Workman's Compensation (pg 74-76)		
	Money Market	\$ 271,596.72	
21	Court Improvement (pg 77-79)		
	Money Market	\$ 72,657.82	
22	Court Security (pg 80-82)		
	Money Market	\$ 35,832.88	\$ 4,592.00
23	Probation Services (pg 83-85)		
	Checking	\$ 38,508.13	
	Money Market	\$ 299,107.10	
24	Sheriff's Drug Enforcement (pg 86-88)		
	Checking	\$ 3.48	
	Money Market	\$ 46,643.83	
26	Treasurers Automation (pg 92-93)		

	Money Market	\$	11,134.76	
27	Heir Account (pg 94-95)			
	Money Market	\$	39,357.68	
29	Collectors Fund (pg 96-97)			
	Checking		\$0.00	
	Money Market - PSB	\$	48.48	
	Money Market - SMB	\$	43.82	
	Money Market - FFB	\$	5.36	
	Money Market - DIETERICH	\$	9,946.21	
	Money Market - FNB/OLNEY	\$	265.88	
31	Personal Property Replacement (pg 98-99)			
	Money Market	\$	558,705.35	
	Certificate of Deposit	\$	200,000.00	
	Certificate of Deposit	\$	200,000.00	
	Certificate of Deposit	\$	200,000.00	
32	Added Tax (pg 100-102)			
	Money Market	\$	64,463.08	
33	Mobile Home Tax (pg 103-104)			
	Checking	\$	427.39	
	Passbook	\$	8.93	
34	Indemnity Fund (pg 105-107)			
	Checking	\$	27,994.37	
	Money Market			
35	Payroll Fund (pg 108-109)			
	Checking	\$	118,562.71	
37	Electronic Monitoring			
	Checking	\$	751.58	
39	Sheriff Court Supervision (pg 113-114)			
	Checking	\$	7,138.50	
40	Sheriff Cannabis Enforcement			
		\$	22,557.58	
41	Court Document Storage (pg 115-117)			
	Money Market	\$	132,050.30	
42	Arrestees Medical Cost			
	Money Market	\$	212.69	
44	State's Attorney Drug Enforcement (pg118-120)			
	Checking	\$	2.19	
	Money Market	\$	1,973.25	
45	GIS Mapping (pg 121-123)			

Money Market	\$	158,802.78	\$	-
46 Sheriff's DUI (pg 124-125) Passbook	\$	22,980.65		
47 Audit Fund (pg 126-128) Money Market	\$	29,267.18		
48 Working Cash (pg 129-130) Money Market	\$	-		
49 Economic Development Money Market	\$	-		
50 Circuit Clerk Operation Fund (pg 131-132) Money Market Checking	\$	25,401.07		
Maintenance & Child Support	\$	3,271.59		
51 Victim Impact Panel (pg 133-135 ) Checking	\$	10,849.23		
52 State's Atty Return Check Program (pg 136-138) Checking	\$	2,681.33		
53 Coroners Fee (pg 139-141) Checking	\$	30,554.68		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$	6,274.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$	25,820.65		
57 Sales Tax Reserve (pg 146-147) Money Market		\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$	8,375.25		
59 Sheriff Contribution Account (pg 148-149) Checking	\$	38,764.53		
61 Sheriff E-Citations (pg 151) Checking	\$	2,169.70		
64 Sheriff Asset Forfeiture Account Checking	\$	885.30		
66 States Attorney/Opium Checking	\$	17,036.52		

**Total County Funds**

|                      |                      |                      |  
\$ 21,381,239.19

**General Fund Operating Balance**

\$ 4,123,202.09



3/31/2023

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.			\$2,458.34
Public Defender Reimb.	February/2023	\$3,610.75	\$14,443.00
State's Attorney Salary Reimb.	February/2023	\$10,890.85	\$43,563.40
Probation Salary Reimb/Grant in Aid			\$28,053.35
Income Tax	February/2023	<u>\$50,001.28</u>	\$272,388.65
Sales Tax	January/2023	\$27,297.05	
	January/2023	\$46,613.94	
	January/2023	\$26,292.99	
		\$100,203.98	\$306,096.67
Personal Property Replacement Tax		\$52,267.42	\$205,608.53
Coroner's Grant			
Sheriff Salary Reimb.	February/2023	\$6,496.60	\$23,100.55
Video Gaming Tax	February/2023	\$4,741.31	\$19,954.11
Pull Tab and Jar Games Act			
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$2,115.00	\$2,115.00

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<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	\$58.50	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$1,134.94	\$7,258.54	\$0.00	(\$7,258.54)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$100,203.98	\$306,096.67	\$0.00	\$493,903.33	38.26%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$50,001.28	\$272,388.65	\$0.00	\$477,611.35	36.32%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,600,000.00</b>	<b>\$151,398.70</b>	<b>\$586,825.81</b>	<b>\$0.00</b>	<b>\$2,013,174.19</b>	<b>22.57%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$7,843.28	\$25,512.08	\$0.00	\$59,487.92	30.01%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,457.25	\$9,351.00	\$0.00	\$8,649.00	51.95%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$111,750.00</b>	<b>\$9,300.53</b>	<b>\$36,978.08</b>	<b>\$0.00</b>	<b>\$74,771.92</b>	<b>33.09%</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	\$308.87	\$6,398.71	\$0.00	\$19,601.29	24.61%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,741.31	\$19,954.11	\$0.00	\$40,045.89	33.26%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$2,459.20	\$7,419.02	\$0.00	\$14,580.98	33.72%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$180.65	\$0.00	\$819.35	18.06%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$109,500.00</b>	<b>\$7,509.38</b>	<b>\$33,952.49</b>	<b>\$0.00</b>	<b>\$75,547.51</b>	<b>31.01%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$10,366.62	\$46,886.78	\$0.00	\$38,113.22	55.16%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$617.09	\$3,356.78	\$0.00	\$11,643.22	22.38%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$23,100.55	\$0.00	(\$23,100.55)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$600.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$140.00	\$400.00	\$0.00	\$2,100.00	16.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$91.00	\$315.00	\$0.00	(\$315.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$18,311.31</b>	<b>\$74,659.11</b>	<b>\$0.00</b>	<b>\$75,340.89</b>	<b>49.77%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$4.94	\$15.29	\$0.00	(\$15.29)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$10,600.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$19,500.00</b>	<b>\$10,604.94</b>	<b>\$16,534.90</b>	<b>\$0.00</b>	<b>\$2,965.10</b>	<b>84.79%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,908.59	\$15,867.43	\$0.00	\$34,132.57	31.73%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$18.07	\$139.38	\$0.00	\$110.62	55.75%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$81.22	\$81.22	\$0.00	(\$81.22)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$5,007.88</b>	<b>\$16,088.03</b>	<b>\$0.00</b>	<b>\$34,161.97</b>	<b>32.02%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$64.00	\$189.00	\$0.00	\$3,811.00	4.72%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$14,443.00	\$0.00	\$25,557.00	36.11%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$74.00	\$0.00	(\$74.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,696.75</b>	<b>\$14,706.00</b>	<b>\$0.00</b>	<b>\$29,294.00</b>	<b>33.42%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$43,563.40	\$0.00	\$87,126.60	33.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,088.94	\$20,812.44	\$0.00	\$54,187.56	27.75%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$170.00	\$0.00	(\$170.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$15,025.79</b>	<b>\$64,545.84</b>	<b>\$0.00</b>	<b>\$141,144.16</b>	<b>31.38%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$28,053.35	\$0.00	\$84,161.65	25.00%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$122,092.00</b>	<b>\$0.00</b>	<b>\$28,053.35</b>	<b>\$0.00</b>	<b>\$94,038.65</b>	<b>22.98%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$454.00	\$1,888.00	\$0.00	\$112.00	94.40%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$2,000.00</b>	<b>\$454.00</b>	<b>\$1,888.00</b>	<b>\$0.00</b>	<b>\$112.00</b>	<b>94.40%</b>
	<b>29 IL COURT TECH MODERN GRANT</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$187,940.91	\$187,940.91	\$0.00	(\$187,940.91)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$187,940.91</b>	<b>\$187,940.91</b>	<b>\$0.00</b>	<b>(\$187,940.91)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,475,532.00</b>	<b>\$409,250.19</b>	<b>\$1,065,210.96</b>	<b>\$0.00</b>	<b>\$2,410,321.04</b>	<b>30.65%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$15,553.20	\$44,819.84	\$0.00	\$83,680.16	34.88%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$269.73	\$824.00	\$0.00	\$676.00	54.93%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$55.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$2,912.50	\$0.00	\$7,887.50	26.97%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$188.40	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$429.00	\$0.00	\$1,571.00	21.45%
	<b>Subtotal TREASURER:</b>	<b>\$159,800.00</b>	<b>\$16,951.08</b>	<b>\$52,688.32</b>	<b>\$0.00</b>	<b>\$107,111.68</b>	<b>32.97%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$17,002.74	\$47,326.60	\$0.00	\$84,973.40	35.77%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$189.11	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$84.99	\$211.31	\$0.00	\$1,288.69	14.09%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$312.64	\$1,134.86	\$0.00	\$1,365.14	45.39%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$30.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$127.66	\$256.41	\$0.00	\$2,743.59	8.55%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$11,529.40	\$25,125.84	\$0.00	\$9,874.16	71.79%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$3,010.50	\$9,421.50	\$0.00	\$18,778.50	33.41%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$962.50	\$3,652.50	\$0.00	\$7,647.50	32.32%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$231,800.00</b>	<b>\$33,249.54</b>	<b>\$87,809.37</b>	<b>\$0.00</b>	<b>\$143,990.63</b>	<b>37.88%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$13,833.36	\$0.00	\$27,666.64	33.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$146.72	(\$1.31)	\$0.00	\$6,951.31	-.02%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$128.66	\$1,140.63	\$0.00	\$1,859.37	38.02%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$3,733.72</b>	<b>\$15,122.68</b>	<b>\$0.00</b>	<b>\$42,427.32</b>	<b>26.28%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$982.58	\$1,095.86	\$0.00	\$8,904.14	10.96%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$2,160.40	\$6,480.80	\$0.00	\$15,519.20	29.46%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$3,770.94	\$0.00	\$36,229.06	9.43%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,941.01	\$15,447.13	\$0.00	\$32,552.87	32.18%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$17,414.36	\$32,947.93	\$0.00	\$37,052.07	47.07%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$320,900.00</b>	<b>\$35,794.52</b>	<b>\$82,470.63</b>	<b>\$0.00</b>	<b>\$238,429.37</b>	<b>25.70%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$17,514.87	\$139,002.53	\$0.00	(\$139,002.53)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$101.79	\$3,271.09	\$0.00	(\$3,271.09)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$456.47	\$0.00	\$44,543.53	1.01%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$4,393.69	\$13,489.35	\$0.00	\$32,510.65	29.32%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,900.37	\$2,347.52	\$0.00	\$42,652.48	5.22%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$317.88	\$1,539.62	\$0.00	\$4,460.38	25.66%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,619.82	\$21,498.30	\$0.00	\$32,501.70	39.81%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,142.06	\$1,954.92	\$0.00	\$8,045.08	19.55%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$976.17	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN MOWER R	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$1,580.00	\$0.00	\$1,360.00	53.74%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

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



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$215.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$200.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$175.00	\$675.00	\$0.00	\$1,425.00	32.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$228.60	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$193.92	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$1,580.00	\$0.00	\$3,820.00	29.26%
	<b>Subtotal COUNTY CORONER:</b>	<b>\$62,700.00</b>	<b>\$3,507.52</b>	<b>\$12,598.15</b>	<b>\$0.00</b>	<b>\$50,101.85</b>	<b>20.09%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$2,666.68	\$0.00	\$5,333.32	33.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$129.30	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$84.02	\$197.05	\$0.00	\$552.95	26.27%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$85.10	\$0.00	\$8,414.90	1.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$24,200.00</b>	<b>\$879.99</b>	<b>\$3,541.63</b>	<b>\$0.00</b>	<b>\$20,658.37</b>	<b>14.63%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$399.06	\$0.00	\$2,900.94	12.09%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$509.95	\$0.00	\$970.05	34.46%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>JUDGES' EXPENSES</u></b>						
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$0.00</b>	<b>\$909.01</b>	<b>\$0.00</b>	<b>\$6,010.99</b>	<b>13.14%</b>
	<b><u>CIRCUIT CLERK</u></b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$16,838.92	\$50,570.29	\$0.00	\$131,604.71	27.76%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$91.99	\$1,646.39	\$0.00	\$1,853.61	47.04%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$65.50	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$111.79	\$0.00	\$388.21	22.36%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$3,060.00	\$0.00	\$8,240.00	27.08%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$202,775.00</b>	<b>\$17,851.39</b>	<b>\$55,793.95</b>	<b>\$0.00</b>	<b>\$146,981.05</b>	<b>27.52%</b>
	<b><u>CIRCUIT COURT EXPENSES</u></b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$7,500.00	\$22,500.00	\$0.00	\$42,500.00	34.62%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$2,006.25	\$11,666.25	\$0.00	\$13,333.75	46.66%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$1,580.00	\$0.00	(\$1,580.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$103,175.00</b>	<b>\$9,901.25</b>	<b>\$38,610.75</b>	<b>\$0.00</b>	<b>\$64,564.25</b>	<b>37.42%</b>
	<b><u>STATE'S ATTORNEY</u></b>						

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$25,162.89	\$77,041.73	\$0.00	\$146,028.27	34.54%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$125.00	\$818.82	\$0.00	\$3,981.18	17.06%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$700.00	\$250.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$222.61	\$806.43	\$0.00	\$1,693.57	32.26%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$75.95	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$3,900.00	\$0.00	\$9,900.00	28.26%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$260,615.00</b>	<b>\$26,811.45</b>	<b>\$83,684.12</b>	<b>\$0.00</b>	<b>\$176,930.88</b>	<b>32.11%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$16,675.89	\$44,939.19	\$0.00	\$77,152.81	36.81%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$311.98	\$311.98	\$0.00	\$2,688.02	10.40%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$313.70	\$609.81	\$0.00	\$1,890.19	24.39%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$3,160.00	\$0.00	\$7,640.00	29.26%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$170,408.00</b>	<b>\$18,616.57</b>	<b>\$49,545.98</b>	<b>\$0.00</b>	<b>\$120,862.02</b>	<b>29.07%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$7,500.00	\$0.00	\$21,500.00	25.86%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$120.50	\$0.00	\$1,879.50	6.02%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$288.12	\$416.99	\$0.00	\$1,083.01	27.80%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$917.54	\$0.00	\$1,082.46	45.88%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<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	\$3,454.04	\$0.00	\$11,545.96	23.03%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$286.65	\$1,592.88	\$0.00	\$407.12	79.64%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$969,350.00</b>	<b>\$286.65</b>	<b>\$5,304.25</b>	<b>\$0.00</b>	<b>\$964,045.75</b>	<b>0.55%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$969,350.00</b>	<b>\$286.65</b>	<b>\$5,304.25</b>	<b>\$0.00</b>	<b>\$964,045.75</b>	<b>0.55%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$26,673.06	\$79,839.96	\$0.00	\$156,160.04	33.83%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,564.60	\$10,257.00	\$0.00	\$28,643.00	26.37%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$51.15	\$136.40	\$0.00	\$163.60	45.47%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$534.06	\$1,765.72	\$0.00	\$4,234.28	29.43%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$491.21	\$1,707.12	\$0.00	\$2,792.88	37.94%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$2,859.75	\$15,495.21	\$0.00	\$59,504.79	20.66%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$5,132.52	\$24,902.49	\$0.00	\$40,097.51	38.31%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,320.00	\$0.00	\$2,680.00	33.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$18,090.78	\$18,090.78	\$0.00	\$351,909.22	4.89%
	<b>Subtotal NonDepartmental:</b>	<b>\$957,500.00</b>	<b>\$56,397.13</b>	<b>\$158,207.29</b>	<b>\$0.00</b>	<b>\$799,292.71</b>	<b>16.52%</b>

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$125,107.21	\$763,127.60	\$0.00	(\$763,127.60)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,107.68	\$18,090.19	\$0.00	(\$18,090.19)	
	Subtotal NonDepartmental:	\$0.00	\$130,214.89	\$781,217.79	\$0.00	(\$781,217.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$130,214.89	\$781,217.79	\$0.00	(\$781,217.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$124,016.19	\$159,032.99	\$0.00	(\$159,032.99)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$50,722.71	\$159,081.96	\$0.00	(\$159,081.96)	
	Subtotal NonDepartmental:	\$0.00	\$174,738.90	\$395,538.83	\$0.00	(\$395,538.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$174,738.90	\$395,538.83	\$0.00	(\$395,538.83)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$385,678.96			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
10-00-00-3050	INTEREST	\$0.00	\$195.37	\$195.37	\$0.00	(\$195.37)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$195.37</b>	<b>\$195.37</b>	<b>\$0.00</b>	<b>(\$195.37)</b>	<b>0.00%</b>
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$583.02	\$1,641.27	\$0.00	\$1,802.73	47.66%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$1,689.37	\$7,957.62	\$0.00	(\$7,957.62)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$46,499.08	\$46,499.08	\$0.00	(\$25,371.08)	220.08%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$15,350.72	\$142,762.78	\$0.00	(\$132,762.78)	1427.63%
	<b>Subtotal Agency:</b>	<b>\$232,520.00</b>	<b>\$64,122.19</b>	<b>\$205,470.63</b>	<b>\$0.00</b>	<b>\$27,049.37</b>	<b>88.37%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$9,424.34	\$18,194.00	\$0.00	\$95,971.00	15.94%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$4,969.56	\$0.00	(\$4,969.56)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,719.36	\$6,770.54	\$0.00	\$13,051.46	34.16%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$10,416.34	\$14,771.56	\$0.00	\$22,647.44	39.48%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$675.00	\$1,105.00	\$0.00	\$5,895.00	15.79%
10-71-06-3060	PPV INS	\$55,000.00	\$2,845.71	\$12,408.49	\$0.00	\$42,591.51	22.56%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$60.00	\$180.00	\$0.00	\$2,736.00	6.17%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$3,285.42	\$4,628.93	\$0.00	\$61.07	98.70%
10-71-08-3030	NURSING FEES	\$5,511.00	(\$444.12)	\$10,424.21	\$0.00	(\$4,913.21)	189.15%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$51.20	\$51.20	\$0.00	(\$51.20)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$4,319.51	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,635.00	\$7,809.38	\$0.00	\$7,690.62	50.38%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<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	\$360.00	\$973.00	\$0.00	(\$973.00)	
10-71-14-3060	T.B. INS	\$0.00	\$45.48	\$132.82	\$0.00	(\$132.82)	
10-71-15-3030	LAB FEES	\$38,232.00	\$3,153.00	\$10,352.00	\$0.00	\$27,880.00	27.08%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$237.55	\$1,693.55	\$0.00	\$9,754.45	14.79%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$778.25	\$0.00	\$2,334.75	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$4,344.36	\$7,942.22	\$0.00	\$3,537.78	69.18%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$90.18	\$170.18	\$0.00	\$275.82	38.16%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$323.90	\$496.10	\$0.00	\$887.90	35.85%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$337.00	\$7,716.00	\$0.00	\$37,284.00	17.15%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$7,691.00	\$16,442.00	\$0.00	(\$16,442.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$455.10	\$5,506.29	\$0.00	\$3,493.71	61.18%
	<b>Subtotal Nursing:</b>	<b>\$777,405.00</b>	<b>\$52,025.33</b>	<b>\$182,163.79</b>	<b>\$0.00</b>	<b>\$595,241.21</b>	<b>23.43%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,171.46	\$3,021.46	\$0.00	\$6,978.54	30.21%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$238,349.00	\$25,089.83	\$92,344.86	\$0.00	\$146,004.14	38.74%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$525.00	\$1,687.18	\$0.00	\$35,312.82	4.56%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$22,056.10	\$59,881.13	\$0.00	\$34,821.87	63.23%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,575.00	\$3,756.00	\$0.00	\$10,744.00	25.90%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$45.00	\$75.00	\$0.00	\$4,025.00	1.83%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,296.56	\$9,918.10	\$0.00	\$16,391.90	37.70%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$0.00	\$4,989.00	\$0.00	\$75,461.00	6.20%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$4,106.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$250.00	\$2,260.50	\$0.00	\$17,739.50	11.30%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$320.00	\$844.25	\$0.00	\$155.75	84.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$51.66	\$1,587.80	\$0.00	\$3,412.20	31.76%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$7,690.00	\$31,388.00	\$0.00	\$68,612.00	31.39%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$123.94	\$400.57	\$0.00	\$1,099.43	26.70%
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$166.77	\$346,164.37	\$0.00	(\$332,552.37)	2543.08%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$1.29	\$108.65	\$0.00	\$351.35	23.62%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$100.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$0.00	\$123.50	\$0.00	(\$123.50)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,016.25	\$4,690.39	\$0.00	(\$4,690.39)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$30.00	\$1,104.01	\$0.00	(\$1,104.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$2.02	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.62	\$0.00	(\$0.62)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$18.00	\$244.37	\$0.00	(\$244.37)	
	<b>Subtotal Agency:</b>	<b>\$201,442.00</b>	<b>\$157,160.76</b>	<b>\$897,838.83</b>	<b>\$0.00</b>	<b>(\$696,396.83)</b>	<b>445.71%</b>
	<b>Nursing</b>						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$12.45	\$21.48	\$0.00	(\$21.48)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$26.46	\$161.61	\$0.00	(\$161.61)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$4.90	\$132.04	\$0.00	(\$132.04)	



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Nursing</b>						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$12.45	\$21.49	\$0.00	(\$21.49)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$26.47	\$153.06	\$0.00	(\$153.06)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$1.85	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$280.65	\$0.00	(\$280.65)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$121.11	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$111.25	\$424.80	\$0.00	(\$424.80)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$33.40	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$252.23	\$1,051.82	\$0.00	(\$1,051.82)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$278.79	\$806.81	\$0.00	(\$806.81)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$78.60	\$78.60	\$0.00	(\$78.60)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$849.67	\$0.00	(\$849.67)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$2,114.00	\$0.00	(\$2,114.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$113.02	\$0.00	(\$113.02)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$2,262.02	\$7,284.84	\$0.00	(\$7,284.84)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$4,800.32	\$11,114.19	\$0.00	(\$11,114.19)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$99.25	\$387.95	\$0.00	(\$387.95)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$99.25	\$442.79	\$0.00	\$1,057.21	29.52%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$27.75	\$0.00	\$57.25	32.65%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$121.11	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$2,852.31	\$8,040.82	\$0.00	(\$7,540.82)	1608.16%

# Revenue and Expense Report

Jasper County

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AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$344.92	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$971.56	\$3,089.94	\$0.00	\$12,270.06	20.12%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$0.00	\$56.30	\$0.00	\$238.70	19.08%

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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>Nursing</i></b>						
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.87	\$1.35	\$0.00	\$13.65	9.00%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$5.36	\$0.00	\$94.64	5.36%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$681.45	\$1,423.08	\$0.00	\$6,476.92	18.01%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$167.53	\$200.29	\$0.00	\$149.71	57.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$112.45	\$0.00	\$112.55	49.98%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$144.02	\$0.00	\$315.98	31.31%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$86.46	\$112.61	\$0.00	\$97.39	53.62%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	<b>Subtotal Nursing:</b>	<b>\$345,178.00</b>	<b>\$14,213.15</b>	<b>\$41,150.01</b>	<b>\$0.00</b>	<b>\$304,027.99</b>	<b>11.92%</b>
	<b><i>Behavioral Health</i></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	\$0.00	\$0.00	\$0.00	\$180.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$8.07	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$338.26	\$3,433.21	\$0.00	\$8,566.79	28.61%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$42.87	\$125.03	\$0.00	\$274.97	31.26%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behavioral Health</i></b>						
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$42.00	\$122.00	\$0.00	\$208.00	36.97%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$0.00	\$67.72	\$0.00	\$282.28	19.35%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$148.04	\$617.40	\$0.00	\$2,771.60	18.22%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$163.64	\$473.57	\$0.00	\$396.43	54.43%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$2.02	\$70.78	\$0.00	\$179.22	28.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$498.72	\$0.00	\$946.28	34.51%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,243.00	\$0.00	\$2,489.00	33.31%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$121.46	\$2,316.86	\$0.00	(\$1,344.86)	238.36%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$6.96	\$14.40	\$0.00	\$15.60	48.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,850.00	\$5,700.00	\$0.00	\$6,100.00	48.31%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$671.50	\$3,631.53	\$0.00	\$4,068.47	47.16%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$42.00	\$123.08	\$0.00	\$276.92	30.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$67.72	\$0.00	(\$57.72)	677.20%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$148.04	\$617.40	\$0.00	\$2,771.60	18.22%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$163.64	\$473.57	\$0.00	\$396.43	54.43%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$97.66	\$220.23	\$0.00	(\$60.23)	137.64%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$498.72	\$0.00	\$946.28	34.51%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,243.00	\$0.00	\$2,489.00	33.31%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$66.33	\$0.00	\$83.67	44.22%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$121.46	\$2,776.88	\$0.00	(\$1,804.88)	285.69%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.38	\$329.28	\$0.00	\$642.72	33.88%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$5.64	\$5.64	\$0.00	(\$5.64)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$475.00	\$2,100.00	\$0.00	\$3,130.00	40.15%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$209.63	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$14.91	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$5,617.02</b>	<b>\$27,517.05</b>	<b>\$0.00</b>	<b>\$802,061.95</b>	<b>3.32%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$120.00	\$0.00	\$240.00	33.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$744.16	\$793.74	\$0.00	\$406.26	66.14%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	

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Jasper County

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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Environmental</i></b>						
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$612.00	\$0.00	\$788.00	43.71%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$927.16</b>	<b>\$2,878.58</b>	<b>\$0.00</b>	<b>\$41,402.42</b>	<b>6.50%</b>
	<b><i>PHEP</i></b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$0.00	\$601.33	\$0.00	\$1,998.67	23.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$675.00	\$0.00	\$1,635.00	29.22%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$1,280.08</b>	<b>\$0.00</b>	<b>\$32,748.92</b>	<b>3.76%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,454,509.00</b>	<b>\$177,918.09</b>	<b>\$970,664.55</b>	<b>\$0.00</b>	<b>\$483,844.45</b>	<b>66.73%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$287,409.75)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 4

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

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



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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	\$1,205.00	\$4,120.80	\$0.00	\$15,879.20	20.60%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.68	\$16.14	\$0.00	\$3.86	80.70%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,020.00</b>	<b>\$1,208.68</b>	<b>\$4,136.94</b>	<b>\$0.00</b>	<b>\$15,883.06</b>	<b>20.66%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,020.00</b>	<b>\$1,208.68</b>	<b>\$4,136.94</b>	<b>\$0.00</b>	<b>\$15,883.06</b>	<b>20.66%</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	\$10,003.39	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$10,003.39</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>\$10,003.39</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>(\$5,866.45)</b>			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$315.00	\$1,035.00	\$0.00	\$1,965.00	34.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$5,600.00</b>	<b>\$315.00</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$4,565.00</b>	<b>18.48%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$315.00</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$4,565.00</b>	<b>18.48%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$1,035.00</b>			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,838.00	\$7,008.50	\$0.00	\$13,991.50	33.37%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.84	\$25.04	\$0.00	(\$15.04)	250.40%
	Subtotal NonDepartmental:	\$21,010.00	\$1,844.84	\$7,033.54	\$0.00	\$13,976.46	33.48%
	TOTAL REVENUES - :	\$21,010.00	\$1,844.84	\$7,033.54	\$0.00	\$13,976.46	33.48%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$6,811.72	\$8,424.91	\$0.00	\$9,085.09	48.11%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$6,811.72	\$8,424.91	\$0.00	\$12,585.09	40.10%
	TOTAL EXPENDITURES - :	\$21,010.00	\$6,811.72	\$8,424.91	\$0.00	\$12,585.09	40.10%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,391.37)			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<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	\$1,868.00	\$5,710.00	\$0.00	\$24,290.00	19.03%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.22	\$23.65	\$0.00	\$76.35	23.65%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,874.22</b>	<b>\$5,733.65</b>	<b>\$0.00</b>	<b>\$24,366.35</b>	<b>19.05%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,874.22</b>	<b>\$5,733.65</b>	<b>\$0.00</b>	<b>\$24,366.35</b>	<b>19.05%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$4,592.00	\$12,979.00	\$0.00	\$32,471.00	28.56%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$71,725.00</b>	<b>\$4,592.00</b>	<b>\$12,979.00</b>	<b>\$0.00</b>	<b>\$58,746.00</b>	<b>18.10%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$71,725.00</b>	<b>\$4,592.00</b>	<b>\$12,979.00</b>	<b>\$0.00</b>	<b>\$58,746.00</b>	<b>18.10%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>(\$7,245.35)</b>			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,721.23	\$7,904.73	\$0.00	\$7,095.27	52.70%
23-00-00-0302	PROB-INTEREST	\$250.00	\$83.73	\$290.67	\$0.00	(\$40.67)	116.27%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$46.00	\$0.00	\$1,454.00	3.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$99.75	\$253.25	\$0.00	\$3,246.75	7.24%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,904.71	\$8,494.65	\$0.00	\$12,755.35	39.97%
	TOTAL REVENUES - :	\$21,250.00	\$1,904.71	\$8,494.65	\$0.00	\$12,755.35	39.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$12,115.00	\$12,709.64	\$0.00	\$12,290.36	50.84%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$46.49	\$0.00	\$1,953.51	2.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$2,290.29	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$876.00	\$876.00	\$0.00	\$11,124.00	7.30%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$15,281.29	\$16,022.42	\$0.00	\$39,127.58	29.05%
	TOTAL EXPENDITURES - :	\$55,150.00	\$15,281.29	\$16,022.42	\$0.00	\$39,127.58	29.05%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$7,527.77)			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.37	\$9.56	\$0.00	(\$9.56)	
	Subtotal NonDepartmental:	\$0.00	\$2.37	\$9.56	\$0.00	(\$9.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.37	\$9.56	\$0.00	(\$9.56)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$63.32	\$643.32	\$0.00	(\$643.32)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$63.32	\$1,665.32	\$0.00	(\$1,665.32)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$63.32	\$1,665.32	\$0.00	(\$1,665.32)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,655.76)			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,567.98	\$10,404.30	\$0.00	(\$10,404.30)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.16	\$29.95	\$0.00	(\$29.95)	
	Subtotal NonDepartmental:	\$0.00	\$3,576.14	\$10,434.25	\$0.00	(\$10,434.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,576.14	\$10,434.25	\$0.00	(\$10,434.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$113.82	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$113.82	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$113.82	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$10,093.63			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	Subtotal NonDepartmental:	\$9,000.00	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	TOTAL REVENUES - :	\$9,000.00	\$710.08	\$2,863.11	\$0.00	\$6,136.89	31.81%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$2,863.11			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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	\$1,190.00	\$3,958.46	\$0.00	\$16,041.54	19.79%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.37	\$115.39	\$0.00	(\$65.39)	230.78%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,050.00</b>	<b>\$1,223.37</b>	<b>\$4,073.85</b>	<b>\$0.00</b>	<b>\$15,976.15</b>	<b>20.32%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,050.00</b>	<b>\$1,223.37</b>	<b>\$4,073.85</b>	<b>\$0.00</b>	<b>\$15,976.15</b>	<b>20.32%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$815.64</b>			



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$0.98	\$0.00	(\$0.98)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$30.10	\$0.00	(\$30.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$30.10	\$0.00	(\$30.10)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.10			

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$895.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$895.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$895.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$1,045.00)			



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$234.00	\$3,165.48	\$0.00	(\$1,965.48)	263.79%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,997.38	\$52,231.32	\$0.00	\$87,768.68	37.31%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$171,300.00</b>	<b>\$13,231.38</b>	<b>\$55,396.80</b>	<b>\$0.00</b>	<b>\$115,903.20</b>	<b>32.34%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$171,300.00</b>	<b>\$13,231.38</b>	<b>\$55,396.80</b>	<b>\$0.00</b>	<b>\$115,903.20</b>	<b>32.34%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$531.61	\$0.00	\$1,218.39	30.38%
93-00-00-0402	E911-Office Expense	\$200.00	\$148.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0408	E911-Salaries	\$22,000.00	\$2,459.20	\$7,419.02	\$0.00	\$14,580.98	33.72%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$238.80	\$702.66	\$0.00	\$697.34	50.19%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$486.88	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$213.43	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$140.83	\$544.37	\$0.00	\$1,205.63	31.11%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$8,000.00	\$0.00	\$16,000.00	33.33%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$4,323.00	\$7,195.32	\$0.00	\$2,804.68	71.95%



# Revenue and Expense Report

Jasper County

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

AS OF : 3/31/2023

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

# **REPORTS**

Agenda Item #6

County Clerk

Transaction Summary Report  
From 3/1/2023 Through 3/31/2023

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	394	Deeds - Land - No Tax	37	0	\$2,850.00	\$0.00	\$0.00
	392	Deeds - Land - Tax	20	0	\$4,589.75	\$0.00	\$0.00
	406	Lease - Land	5	0	\$390.00	\$0.00	\$0.00
	397	Lease - Land - Tax	1	0	\$79.50	\$0.00	\$0.00
	398	Liens - Land	1	0	\$75.00	\$0.00	\$0.00
	408	Misc - Land	4	0	\$300.00	\$0.00	\$0.00
	400	Misc - Non-Land	18	0	\$1,170.00	\$0.00	\$0.00
	401	Mortgage - Land	25	0	\$1,875.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	6	0	\$390.00	\$0.00	\$0.00
	404	Releases - Land	24	0	\$1,800.00	\$0.00	\$0.00
	405	Releases - Non-Land	5	0	\$325.00	\$0.00	\$0.00
	411	Sub Map - Land	4	0	\$315.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>150</b>	<b>0</b>	<b>\$14,159.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	1	0	\$25.00	\$0.00	\$0.00
	375	Copies	19	0	\$162.50	\$0.00	\$0.00
	374	Copy Fee Employee Made	17	0	\$748.50	\$66.00	\$0.00
	389	Dogs	2	0	\$118.00	\$0.00	\$0.00
	386	Other	5	0	\$395.00	\$0.00	\$0.00
	385	Tax Redemption	10	0	\$6,582.28	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>54</b>	<b>0</b>	<b>\$8,031.28</b>	<b>\$66.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	3	0	\$60.00	\$0.00	\$0.00
	381	Death Certified Copy	9	0	\$945.00	\$0.00	\$0.00
	379	Marriage Certified	12	0	\$260.00	\$0.00	\$0.00
	378	Marriage License	2	0	\$120.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>26</b>	<b>0</b>	<b>\$1,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>230</b>	<b>0</b>	<b>\$23,575.53</b>	<b>\$66.00</b>	<b>\$0.00</b>

**Distribution Report**  
From 3/1/2023 Through 3/31/2023

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	County Clerk Fees	\$1,747.00
		Dogs	\$118.00
		Tax Redemption	\$6,232.28
		<b>Total Fees :</b>	<b>\$8,097.28</b>
RECORDING	150	Automation/Doc Storage	\$1,710.00
		County Clerk Fees	\$3,930.00
		County Transfer Tax	\$1,029.75
		GIS Mapping Fund	\$4,350.00
		IL Dept of Revenue - RHS	\$1,080.00
		State Tax Stamp	\$2,059.50
	<b>Total Fees :</b>	<b>\$14,159.25</b>	
VITALS	0	Automation/Doc Storage	\$152.00
		County Clerk Fees	\$995.00
		IL Dept of Vital Records	\$228.00
		Treasurer - Domestic Violence	\$10.00
	<b>Total Fees :</b>	<b>\$1,385.00</b>	
<b>Grand Total :</b>	<b>150</b>		<b>\$23,641.53</b>

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
				Grand Total :	<u>\$23,641.53</u>

**Amount Breakdown**

Cash :	\$3,669.32
Check :	\$20,038.24
Charge :	\$0.00
Other Pay :	\$66.00
Change :	\$132.03
<b>Total :</b>	<b>\$23,641.53</b>

# **CONSENT AGENDA**

*Agenda Item #7*

- A. County Board March 16, 2023 Minutes

**Jasper County Board Minutes**  
*COUNTY OF JASPER NEWTON, ILLINOIS*

County Office Building 204 W Washington St, Newton, IL 62448

March 16, 2023

The County Board met in regular session on Thursday, March 16<sup>th</sup>, 2023. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance.

Members present were Bollman, Deckard, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell. Geier was absent.

Public comments:

Donna Coad, park light sponsor asked about code of conduct and ethics for county board members. She spoke of Willow Hill receiving a grant for the park and wondering if could find a grant to be able to have ADA bathrooms for the courthouse during events.

Andre Leachman, part of the lights in the park, spoke about a concern he had with a board member who had made a post on Facebook. Not a board issue but involves a board member.

Deckard made a motion to approve the agenda. Pickens seconded the motion. Motion carried on a voice vote.

Reports:

*County Departments*

Ambulance Department - 133 runs for month of February, 911 – 79, Refusal's – 25, Transfer – 20, Mutual Aid – 9; IDPH and Sarah Bush Inspection was March 8. Jennifer Hargrave was not aware they were coming so she was not at station, however, passed inspection. There needs to be an approval of the new ambulance, quote was given to Adam and Mike. A new medic will hopefully start soon, and she is a Jasper Co resident, which is very beneficial to the community. 2358 is out of service. It is currently having repair work done, had to be towed turbo went out. Unsure of when it will be back in service as of right now. Ferno (company for stretchers) will be at the station for a demo on the 21<sup>st</sup> at 11AM. Stryker just did their presentation; Mike was able to listen. All unpaid accounts are at Collections, totals around \$310,000 from 2015-2022. Unfortunately, there was quite a few accounts that were wrote off in the process due to timely filing limits. That amount was difficult to get due to the old, antiquated billing program.

Highway Department - The Electronic Recycling Event is scheduled for Saturday, March 25, 2023, 7:00 a.m. – 1:00 p.m. at the Highway Department. Request for bids for the chipper were received on Friday, March 10, 2023, at 9:00 a.m. E.D. Etnyre & Co. submitted a bid of \$361,326.00. The Highway Department received a letter from IDOT concurring to our request to utilize Day Labor procedures for Section 20-00139-00-PP for chip and sealing of 20.5 miles. The Oil Letting for Jasper County and Townships is scheduled for Tuesday, March 28, 2023.

Board of Health – Behavioral Health will be closed for moving into the new building March 27<sup>th</sup> – 30<sup>th</sup> and will reopen April 3<sup>rd</sup>. Main part of the health department will remain open. The next health department board meeting will be March 27, at 5:30.

*County Positions/Services*

Building Maintenance – Matt Tarr, City of Newton Electric Department would complete all the labor and more than half for materials only costing the county around \$1,000 for improvement around courthouse outer sidewalks. Potential projects from Tiffany Keller, looking at a grant 80% \$500,000 project and

Melissa Brown quotes on pavilion for courthouse lawn, might look in the future. Circuit Clerk would like new counter and security door. First National Bank in Olney needs agreement for courthouse sign. Plaster fell in Circuit Clerk's office. An informal tour of the courthouse was taken amongst board members. The proposed work will not be completed on walls. Judson and Pickens will put together a 5-year plan. Jeff Long gave a quote to price the refinishing and waxing the floors in the courthouse and county building. Judson feels the county is behind on 5-year plan. He went over list and would like to see if other contractors would be able to complete work. Judson would like to see the board to get on board with the plans. \$30,000 and over projects need to be bid out.

County Jail and Sheriff Office – Francis stated a lot has happened in the last month. We have been dispatching out of new building for the last few weeks. The offices have been moved this week. The jail portion is getting very close for being completed. The radio booster has been installed. Jailers will hopefully be in the next week. The dispatchers are very proud of the space they have, and it is a nice structure. The extension office is moving into of the building the sheriff department was in.

Information Technology Consultant – Cory gave report on the fiber infrastructure with the jail project. Jail project is moving right along, help from Clay Curtright and Mike Ochs. Travel time will be billed for mileage at or below federal rate. Probation office has a computer that could not be repaired, and a purchase needs to be made.

Supervisor of Assessment Office – Matson is at training tonight so; he is not in attendance.

Animal Control – Report in Packet

#### *Elected Officials*

Treasurer: Reports from Bigard was sent in the board packet. The income for state/general fund income of \$ 217,848.12, and the personal property income of \$0 with a total income for February of \$217,848.12. The expenses for February \$330,594.89. Total income less expenses for February a net loss of \$112,746.77.

#### Other Elected Officials/Offices

Judson made a motion to approve the consent agenda containing the following items: Approval of County Board February 9, 2023, Minutes; Appointment of Bruce Elliott as Trustee for a Three-Year Term on the Montrose Fire Protection District; Approval of Discover Downstate Illinois Tourism as Jasper County's "State Certified Tourism Bureau"; File County Reports and Allow Claims. Weddell seconded the motion. Motion carried on a voice vote.

Old Business: VISION 2031 – Jasper County Government Strategic Plan Warfel mentioned last meeting, February 15, 2031, will mark the 200<sup>th</sup> anniversary of Jasper County and Newton. Vision 2031 is designed to develop a Jasper County Government Strategic Plan for where we want to be in 2031. Warfel encourages all departments, offices, and elected officials to be thinking about strategic planning. Over the next few months, Warfel wants to work toward developing a comprehensive Jasper County Government strategic plan. This plan would address assessments, vision, goals, and action plans at the department/office level but also be formulated together for a larger-scale vision for the entire County Government. *"If you don't know where you are going, you'll end up someplace else."* – Yogi Berra

#### New Business:

Courthouse Square Project – Light Poles & Sidewalk on County Property Last Fall - Tiffany Keller came to a Building Committee meeting to address some proposals for improvements around the Courthouse Square on County Property. Tiffany handed out papers of plans and estimate. The awarding of a grant



would be by September to 2024 not start to 2026, so would have time to come up with funds. County received a grant so maybe this could help.

At the January County Board meeting, a need for a new Chip Spreader for the Jasper County Highway Department was discussed. The Board instructed Highway Engineer Deters to proceed forward with bids for a new chip spreader. The Jasper County Highway Department's chip spreader (originally purchased in 1995) has for the last few years had several issues that have required extensive repairs. A chip spreader's primary use is to distribute chipping material over asphalt layers uniformly for road maintenance. Chip spreaders help extend a road's lifecycle by filling in the gaps and giving it more traction and binding to withstand heavy traffic loads and harsh weather conditions. Chipping spreaders help do a job that otherwise cost a fortune with asphalt or concrete overlay. The County uses its chip spreader for all county highways as well as used in conjunction with all 11 Jasper County townships and small municipalities (the City of Newton and Villages in the County). One bid was received and opened on Friday, March 10, 2023. The Bid was in the amount of \$361,326 from E.D. Etnyre & Co. The motion Warfel was looking for this evening was the acceptance of that bid and approval to loan the Highway Department an Inter-Governmental Loan for the purchase of the Chip Spreader \$216,326, they have funds for the balance amount. The State's Attorney is working on the Inter-Governmental loan agreement that was included in the board packet. The agreement outlines the loan amount and obligation to repay the County's, General Fund. Pickens made a motion accept the bid from E.D. Etnyre & Co. for \$361,326 and the adoption of the inter-governmental loan agreement resolution between the County and the Highway Department for the purchase of the Chip Spreader for \$216,326. Spiker seconded the motion. Motion carried on a voice vote.

At the January County Board meeting the Board approved the allocation of \$138,000 of ARPA Funds for an Ambulance Service Remount on Jasper County Ambulance Service Rig 2358. The Ambulance Service needs a remount or a new ambulance purchase for another rig in the fleet. A proposal for a new rig from American Response Vehicles is attached in the amount of \$227,924. Warfel was looking for a motion this evening for the acceptance of that proposal and approval to loan the Ambulance Service an Inter-Governmental Loan for the purchase of a new Ambulance Rig in the amount of \$227,924 from American Response Vehicles with delivery between 540 and 720 days. Treccia has not wrote the agreement at this point because the amount needed to be borrowed. Geier emailed Warfel about the chassis for a concern on a truck chassis and it would cost \$50,000 more than a van chassis because of to work on a van chassis is much more expensive to work on. Deckard also pointed out that driveways in the county are small and the difficulty of getting in and out of the driveways with a larger ambulance. The box size is not much of a difference between the chassis. This will be a gas ambulance. Deckard made a motion to accept the proposal from American Response Vehicles and the adoption of the inter-governmental loan agreement resolution between the County and the Ambulance Service for the purchase of the Ambulance in the amount of \$227,924. Weddell seconded the motion. Motion carried on a voice vote.

This is a revised proposal for the County's IT infrastructure that was discussed at the February Board Meeting. The proposal calls for wireless bridges in the amount of \$814, Battery Backups, and Switch updates in the amount of \$17,659.77. The total of the proposal is \$18,473.77. Spiker says it needs to bring up to standard because items have not been kept updated. A failure to a sonic wall at the county building preparation had already been in the plans but not on a Sunday. Spiker made a motion to approve the proposal for improvements to the County's Information Technology infrastructure from Kemper's which includes wireless bridges, battery backups, and switch updates for a total of \$18,473.77. Weddell seconded the motion. Motion carried on a voice vote.

At the conclusion of 2022, the Jasper County Chamber of Commerce which had combined with the Jasper County Economic Development, Inc. re-separated to spearhead chamber activities in Jasper County. Prior to the merger with JEDI, the Chamber received annual donations from the County of Jasper in the amount of \$420. In addition to the annual donation the County Board four years ago voted to allocate 50% of the hotel-motel tax to the Jasper County Chamber of Commerce. This 50% allocation resulted in nearly \$15,000 in 2022. The other 50% is allocated to the Embarras River Tourism Council. A membership pledge was dropped off at the County Building. Tier Membership is as follows \$2500 and above platinum plus, \$2500 platinum, \$2000 Gold, \$1500 Silver, \$1000 Bronze, \$500 Copper, and anything below \$500 is a friend of the chamber. The question before the board is the level of membership support for the Chamber of Commerce from the County of Jasper. Bollman spoke to Bigard about this he said money came from miscellaneous contingency fund. Bollman said \$1,000. Restrooms for the events is expensive, the use of restrooms has been prohibited because of security. Bollman made a motion approve a donation to the Jasper County Chamber of Commerce in the amount of \$1,000. Heltsley seconded the motion. Motion carried on a voice vote.

The County of Jasper has been selected to receive an Energy Transition Community Grant in the amount of \$565,615 from the Illinois Department of Commerce and Economic Opportunity (DCEO). The next step in this process is to form a stakeholder taskforce that will consist of: regional planning councils, economic development organizations, low-income or environmental justice communities, educational institutions, elected and appointed officials, organizations representing workers, and other related organizations, if applicable. This stakeholder taskforce will be responsible for compiling a plan for the grant funds. The deadline for submission is May 31, 2023. Warfel asked Michael Geier to lead this Stakeholder Taskforce. Michael will be reaching out to respective individuals/organizations and coordinating the initial meeting in the upcoming weeks. Releasing funds start of July.

Board Comments: None

Chairman Comments: Vistra Corp. – Meeting with Community Leaders - Brad Watson and the team from Vistra will be meeting with community leaders in the County Board room on Wednesday, March 22 @ 10:30 a.m. Any board member who wishes to attend is invited as well as County Elected Officials. UCCI Legislative Conference in Springfield on Tuesday, March 28, and Wednesday, March 29. The Interim Regional Superintendent of Schools for Region #12 will be Cathy Croy from Clay County. Mrs. Croy will serve until June 30, 2023. Regional Superintendent Elect Jeremy Brush will take office beginning on July 1<sup>st</sup>. Possible expansion of the Richland/Jasper County Enterprise Zone. Mayor Lambert, Mayor Kuhl, Village President Thompson, Richland County Board Chair Grave, and I will be meeting soon to discuss a possible expansion of the existing enterprise zone as allowed by the State. This week the Governor signed into law the Paid Leave for All Workers Act. The County is already in compliance with most of the requirements, but I will be asking the State's Attorney to compare our personnel policy with the new law and find anything that may need to be amended or corrected prior to the act taking effect on January 1, 2024. Last year the state passed legislation that requires governmental units including all units of local government that may levy any tax, expect municipalities and counties to form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located. The committee is to meet no later than June of this year and is required to meet every 10 years thereafter. This does not impact the county but any taxing entity other than municipalities are required to report to this board regarding that local government consolidation and efficiency act. Illinois has nearly 7,000 local taxing bodies including school districts. Jasper County alone has 55 local taxing bodies. Texas ranks 2<sup>nd</sup> a state which has twice as many people and 4.7 times larger in geographic size and has nearly 2,000 fewer local taxing bodies. Reminder about the Electronic Recycling Event at the Jasper County Highway Department on Saturday, March 25 starting at 7:00 a.m.

No closed session

Bollman moved to adjourn at 7:22 pm. Heltsley seconded the motion. Motion carried on a voice vote.

Next Regular Board Meeting will be Thursday, April 13<sup>th</sup> at 6:00 p.m.

Amy Tarr, Jasper County Clerk

# **CONSENT AGENDA**

*Agenda Item #7*

**B, C, & D Wade Community Fire Protection  
District Trustee Appointments**

WADE COMM. FIRE PROT. DIST.

104 North First Ave.

Newton, IL. 62448

RESOLUTION TO NOMINATE TRUSTEE

The Board of Wade Community Fire Protection District met on March 14, 2023.

A motion was made by Tony Hartrich to nominate Mike Murbarger, Larry Dorn and Galen Mendenhall to be appointed as trustees of Wade Comm. Fire Prot. Dist. For a 3 Year Term (2023-2026).

The motion was seconded by- Richard Ochs

The motion carried with 5 Ayes, 0 Nays.

The Term will begin May 1, 2023 and run through April 30, 2026.

The nominees will be presented to the Jasper County Board for approval at their next regular board meeting.



Galen Mendenhall, Secretary,

W.F.P.D.

**FILED**

MAR 15 2023

*Amy Tom*  
JASPER CO. CLERK

# **CONSENT AGENDA**

*Agenda Item #7*

H. State's Attorney  
Appellate Prosecutor Resolution

**RESOLUTION**

**WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and**

**WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and**

**WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and**

**WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and**

**NOW, THEREFORE, BE IT RESOLVED that the Jasper County Board, in regular session, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.**

**BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.**

**BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.**

**BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.**

**BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.**

**BE IT FURTHER RESOLVED that the Jasper County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$4,500.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.**

**Passed and adopted by the County Board of Jasper County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.**

Chairman \_\_\_\_\_

**ATTEST:** \_\_\_\_\_  
County Clerk

# **CONSENT AGENDA**

## *Agenda Item #7*

- I. Recording Fee Increase Due to State of Illinois Rental Housing Surcharge Program Fund Increase Resolution



STATE OF ILLINOIS                    )  
  )     SS.  
COUNTY OF JASPER                 )

**RESOLUTION 23-4-13**

**IMPLEMENTING RECORDING FEE INCREASE DUE TO STATE OF ILLINOIS  
RENTAL HOUSING SURCHARGE PROGRAM (RHSP) FUND INCREASE**

WHEREAS, 55 ILCS 5/3-5018.1 allows the County Recorder to collect fees to Record documents in his/her office by the establishment of a Predictable Fee Schedule.

WHEREAS, 55 ILCS 5/3-5018.1 also states that \$9.00 of the collected recording fee involving real estate transactions must be contributed to the state of Illinois for the RENTAL HOUSE SUPPORT FUND (RHSP).

WHEREAS, the Jasper County Clerk/Recorder currently has a Predictable Fee which includes the \$9.00 RHSP of \$75.00 for Standard Documents and \$90.00 for Non-Standard Documents to record a Land Record in the Jasper County Recorder’s Office.

WHEREAS, Public Act 102-1135, passed by the Illinois General Assembly and signed into law by the Governor of the State of Illinois J.B. Pritzker, amends the Counties Code and increases the fee for Rental Housing Support from \$9.00 to \$18.00, and becomes effective July 1<sup>st</sup>, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Jasper County Board that on July 1<sup>st</sup>, 2023, pursuant to Public Act 102-1135 and 55 ILCS 3-5018.1(c)(5) the new fee to record a Standard Document Record in the Jasper County Recorder’s office will be \$84.00 and the new fee to record a Non-Standard Document Record in the Jasper County Recorder’s office will be \$99.00, which reflects the \$9.00 increase mandated by Public Act 102-1135.

ADOPTED this 13th day of April, 2023,

\_\_\_\_\_  
Jason Warfel  
Chairman of the Jasper County Board

ATTEST:

\_\_\_\_\_  
Amy Tarr  
Clerk of the Jasper County Board

# **CONSENT AGENDA**

*Agenda Item #7*

J. Adoption of National County Government  
Month – April 2023 Proclamation



**PROCLAMATION IN RECOGNITION OF  
NATIONAL COUNTY GOVERNMENT MONTH – APRIL 2023**

**WHEREAS**, the nation’s 3,069 counties serving more than 330 million Americans provide essential service to create healthy, safe and vibrant communities; and

**WHEREAS**, counties fulfill a vast range of responsibilities and deliver services that touch nearly every aspect of our resident’s lives; and

**WHEREAS**, Jasper County and all counties take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

**WHEREAS**, each year since 1991 the National Association of Counties has encouraged counties across the county to elevate awareness of county responsibilities, programs, and services; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Jasper County Board, do hereby proclaim April 2023 as National County Government Month and encourage all county officials, employees, schools and residents to participate in county government celebration activities.

**PASSED** and adopted this 13<sup>th</sup> day of April, 2023.

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Jason Warfel, County Board Chairman

ATTEST:

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Amy Tarr, County Clerk

# **CONSENT AGENDA**

*Agenda Item #7*

L. Claims

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000404 TRES-PUBLICAT. &amp; PRINTING</b>				
<b>Vendor: 686</b>	<b>Devnet Inc.</b>			
0711.12259	3/23/2023	4/11/2023	RE Tax Bills	\$1,488.65
<b>Vendor: 2013</b>	<b>Hometown Register</b>			
042023a	3/31/2023	4/11/2023	Subscription	\$47.09
<b>Subtotal for GL Acct: 0101000404 :</b>				<b>\$1,535.74</b>
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
042023	3/29/2023	4/11/2023	Misc. Expenses-6205	\$73.23
042023a	4/4/2023	4/11/2023	Supplies-6205	\$34.39
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$107.62</b>
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
<b>Vendor: 701</b>	<b>CI-Digital, LLC</b>			
6722	4/10/2023	4/11/2023	Copy Count	\$107.25
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$107.25</b>
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
<b>Vendor: 1332</b>	<b>The Olde Print Shoppe, Inc.</b>			
25642a	3/22/2023	4/11/2023	Marriage License	\$125.00
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$125.00</b>

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000411 CO CLRK-CONFERENCES</b>				
Vendor: 65 IACO				
2542	4/10/2023	4/11/2023	Reg. A. Tarr	\$205.00
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$205.00</b>
<b>GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION</b>				
Vendor: 1123 Card Service Center				
042023	4/6/2023	4/11/2023	Balance Due-0306	\$1,785.62
Vendor: 574 GBS Inc.				
23-38786	4/4/2023	4/11/2023	Election Contract	\$4,647.13
<b>Subtotal for GL Acct: 0102000412 :</b>				<b>\$6,432.75</b>
<b>GL Acct: 0103000409 CO BRD-CONTINGENCY</b>				
Vendor: 930 Tom Brown				
042023	3/30/2023	4/11/2023	Mileage Reimb.	\$113.98
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$113.98</b>
<b>GL Acct: 0103000412 CO BRD-COMMUNITY MARKETING</b>				
Vendor: 186 Jasper Co. Chamber of Commerce				
042023	3/22/2023	4/11/2023	Membership	\$1,000.00
<b>Subtotal for GL Acct: 0103000412 :</b>				<b>\$1,000.00</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000404 S of A-POSTAGE</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
042023g	4/10/2023	4/11/2023	Misc. Expenses-0298	\$19.08
<b>Subtotal for GL Acct: 0106000404 :</b>				<b>\$19.08</b>
<b>GL Acct: 0106000405 S of A-ASSESSING MILEAGE</b>				
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
042023	3/23/2023	4/11/2023	Mileage Reimb.	\$207.65
<b>Subtotal for GL Acct: 0106000405 :</b>				<b>\$207.65</b>
<b>GL Acct: 0106000406 S of A-OFFICE SUPPLIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
042023g	4/10/2023	4/11/2023	Misc. Expenses-0298	\$137.81
42023	4/4/2023	4/11/2023	Wireless Mouse-0298	\$79.67
<b>Vendor: 2013</b>	<b>Hometown Register</b>			
042023	3/30/2023	4/11/2023	Subscription Renewal-Assessor	\$47.09
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2539138	3/23/2023	4/11/2023	Supplies	\$24.34
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$288.91</b>
<b>GL Acct: 0106000411 S of A-OFFICE EQUIP PURCHASE</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN45664	3/29/2023	4/11/2023	Toshiba Copier	\$2,273.87
<b>Subtotal for GL Acct: 0106000411 :</b>				<b>\$2,273.87</b>
<b>GL Acct: 0106000412</b>		<b>S of A-MAINTENANCE CONTRACT</b>		
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
46137	4/6/2023	4/11/2023	Copy Count	\$36.27
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$36.27</b>
<b>GL Acct: 0106000414</b>		<b>S of A-EDUCATION-CIAO</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
042023g	4/10/2023	4/11/2023	Misc. Expenses-0298	\$356.27
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
042023	3/23/2023	4/11/2023	Mileage Reimb.	\$217.46
<b>Subtotal for GL Acct: 0106000414 :</b>				<b>\$573.73</b>
<b>GL Acct: 0107000408</b>		<b>GF MISC-CONTINGENCIES</b>		
<b>Vendor: 657</b>	<b>CIC</b>			
PS136101	4/4/2023	4/11/2023	Tax Forms/Envelopes	\$255.48
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
22297346031923	3/23/2023	4/11/2023	Water	\$35.24
<b>Vendor: 1332</b>	<b>The Olde Print Shoppe, Inc.</b>			





# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56020928	4/6/2023	4/11/2023	Services	\$30.00
56020929	4/6/2023	4/11/2023	Services	\$11,893.18
56020931	4/6/2023	4/11/2023	Services	\$1,333.34
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$13,658.68</b>
<b>GL Acct: 0110000401</b>	<b>CO BLDG-JAIL CONSTRUCTION</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
042023b	4/4/2023	4/11/2023	Balance Due-0662	\$448.00
<b>Subtotal for GL Acct: 0110000401 :</b>				<b>\$448.00</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
042023a	3/31/2023	4/11/2023	Misc. Expenses	\$7.50
042023a	3/31/2023	4/11/2023	Misc. Expenses	\$12.49
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$19.99</b>
<b>GL Acct: 0110000406</b>	<b>CO BLDG-C.H. BUILDING REPAIR</b>			
<b>Vendor: 2140</b>	<b>Wortman Printing Company</b>			
46844	3/30/2023	4/11/2023	Spiral Bound Task Force Booklet	\$211.65
<b>Subtotal for GL Acct: 0110000406 :</b>				<b>\$211.65</b>
<b>GL Acct: 0110000411</b>	<b>CO BLDG-CONTINGENCIES</b>			
<b>Vendor: 278</b>	<b>ARAB</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
425013	3/29/2023	4/11/2023	Pest Control-Office Bldg.	\$55.00
425014	3/29/2023	4/11/2023	Pest Control-Mines/Mineral Bldg	\$55.00
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
00694-003101959	3/28/2023	4/11/2023	Garbage Service-Annex	\$72.95
0694-003101430	3/28/2023	4/11/2023	Garbage Service-Jail	\$108.23
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$291.18</b>

GL Acct: 0110000412

## CO BLDG-UTILITIES

<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
042023	3/23/2023	4/11/2023	Natural Gas-Cthse.	\$480.71
042023a	3/23/2023	4/11/2023	Natural Gas-Jail	\$1,069.09
042023d	3/28/2023	4/11/2023	Natural Gas-Office Bldg.	\$317.74
<b>Vendor: 8</b>	<b>City of Newton</b>			
042023	4/4/2023	4/11/2023	Utilities-Annex	\$808.12
042023a	4/4/2023	4/11/2023	Utilities-Parklot Light	\$25.20
042023b	4/4/2023	4/11/2023	Utilities-Cthse	\$827.63
042023c	4/4/2023	4/11/2023	Utilities-Jail	\$1,200.93
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$4,729.42</b>

GL Acct: 0110000413

## CO BLDG-OFFICE BUILD-SUPPLIES

<b>Vendor: 685</b>	<b>Lorenz Supply Company</b>			
598383	4/6/2023	4/11/2023	Supplies	\$264.46
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$264.46</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$600.48</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 897</b>	<b>Barbeck Communications</b>			
138004157-1	3/31/2023	4/11/2023	Labor	\$573.75
138004217-1	3/31/2023	4/11/2023	Labor	\$75.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
042023	3/30/2023	4/11/2023	Misc. Expenses	\$131.75
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$780.50</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
042023	3/30/2023	4/11/2023	Misc. Expenses	\$11.63
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$11.63</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>			
<b>Vendor: 15</b>	<b>Kirchner Building Center</b>			
344040	4/4/2023	4/11/2023	Supplies	\$64.52
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$64.52</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 145</b>	<b>Dr. Deborah A. Overoyen</b>			
8064	4/4/2023	4/11/2023	Services-N. Nalloch	\$279.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt	
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>				
	<b>042023</b>	3/30/2023	4/11/2023	Misc. Expenses	\$11.16	
<b>Vendor:</b>	<b>2142</b>	<b>Moore Family Stores Inc.</b>				
	<b>67056</b>	4/4/2023	4/11/2023	RX	\$17.00	
<b>Subtotal for GL Acct: 0112000413 :</b>					<b>\$307.16</b>	
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>					
<b>Vendor:</b>	<b>1227</b>	<b>Verizon Wireless</b>				
	<b>9929090323</b>	3/30/2023	4/11/2023	Phone Service-Sheriff	\$546.42	
<b>Subtotal for GL Acct: 0112000418 :</b>					<b>\$546.42</b>	
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>					
<b>Vendor:</b>	<b>1776</b>	<b>Filmtools</b>				
	<b>8315824</b>	4/4/2023	4/11/2023	DVD-Rs	\$229.56	
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>				
	<b>042023</b>	3/30/2023	4/11/2023	Misc. Expenses	\$14.98	
<b>Vendor:</b>	<b>81</b>	<b>Miller Office Equipment</b>				
	<b>128197</b>	4/4/2023	4/11/2023	Laser toner	\$160.95	
<b>Vendor:</b>	<b>1388</b>	<b>U.S. Postal Service</b>				
	<b>042023</b>	4/4/2023	4/11/2023	P.O. Box Rental Fee-Sheriff Dept.#21	\$78.00	

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000419 :</b>				<b>\$483.49</b>
<b>GL Acct: 0114000405</b>	<b>CIVIL DEF-TRAINING &amp; MILEA</b>			
<b>Vendor: 1479</b>	<b>Doug Long</b>			
<b>042023</b>	4/5/2023	4/11/2023	Mileage Reimb.	\$38.32
<b>Subtotal for GL Acct: 0114000405 :</b>				<b>\$38.32</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>0114000406</b>	4/10/2023	4/11/2023	Fuel-0322	\$40.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$40.00</b>
<b>GL Acct: 0115000403</b>	<b>JUDGES-OFF SUPP, LEXIS</b>			
<b>Vendor: 413</b>	<b>Chad Miller</b>			
<b>042023</b>	4/10/2023	4/11/2023	Reimb. Of Custom Frame	\$277.44
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>042023d</b>	4/10/2023	4/11/2023	Balance Due-2899	\$75.06
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
<b>848069867</b>	4/6/2023	4/11/2023	Online/Software Subcrip	\$399.06
<b>Subtotal for GL Acct: 0115000403 :</b>				<b>\$751.56</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1677</b>	<b>Elan Financial Services</b>			
	<b>042023c</b>	4/10/2023	4/11/2023	Misc. Expenses-2899	\$354.14
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>19497066032523</b>	4/10/2023	4/11/2023	Water	\$41.29
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2508412</b>	4/10/2023	4/11/2023	Supplies	\$7.48
<b>Subtotal for GL Acct: 0116000402 :</b>					<b>\$402.91</b>
<b>GL Acct: 0116000414</b>	<b>CIRC CLRK-COPIER MAINT.</b>				
<b>Vendor:</b>	<b>81</b>	<b>Miller Office Equipment</b>			
	<b>127956</b>	4/10/2023	4/11/2023	Copy Count	\$146.75
<b>Subtotal for GL Acct: 0116000414 :</b>					<b>\$146.75</b>
<b>GL Acct: 0118000403</b>	<b>ST ATTY-BOOKS,COMPUTER RE</b>				
<b>Vendor:</b>	<b>159</b>	<b>Thomson Reuters - West</b>			
	<b>848069094</b>	4/6/2023	4/11/2023	Online/software Subscription	\$346.91
<b>Subtotal for GL Acct: 0118000403 :</b>					<b>\$346.91</b>
<b>GL Acct: 0118000409</b>	<b>ST ATTY-POSTAGE</b>				
<b>Vendor:</b>	<b>1280</b>	<b>Petty Cash-St. Atty.</b>			
	<b>042023</b>	4/4/2023	4/11/2023	Reimb. Of Misc. Supplies	\$28.99



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0118000409 :</b>				<b>\$28.99</b>
<b>GL Acct: 0118000410 ST ATTY-APPELATE MEMBERSH</b>				
<b>Vendor: 493</b>	<b>State's Attys. Appellate Prosecutor</b>			
<b>042023</b>	4/4/2023	4/11/2023	County Matching Funds	\$4,500.00
<b>Subtotal for GL Acct: 0118000410 :</b>				<b>\$4,500.00</b>
<b>GL Acct: 0118000412 ST ATTY-SUPPLIES</b>				
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
<b>11430403032523</b>	4/4/2023	4/11/2023	Water	\$38.35
<b>Vendor: 1280</b>	<b>Petty Cash-St. Atty.</b>			
<b>042023</b>	4/4/2023	4/11/2023	Reimb. Of Misc. Supplies	\$9.03
<b>Subtotal for GL Acct: 0118000412 :</b>				<b>\$47.38</b>
<b>GL Acct: 0119000403 PROB-POSTAGE &amp; SUPPLY</b>				
<b>Vendor: 2138</b>	<b>Ad Works Publishing, Inc.</b>			
<b>042023</b>	3/29/2023	4/11/2023	Business Cards-K. Childress	\$70.00
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
<b>20419427032523</b>	3/29/2023	4/11/2023	Water	\$31.20
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$101.20</b>
<b>GL Acct: 0123000401 ANIMAL CNTRL-SALARIES</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1923</b>	<b>Austin D. Ferguson</b>			
	<b>042023</b>	3/22/2023	4/11/2023	March 2023 Salary	\$1,875.00
<b>Subtotal for GL Acct: 0123000401 :</b>					<b>\$1,875.00</b>
<b>GL Acct: 0123000403</b>	<b>ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor:</b>	<b>524</b>	<b>EJ Water Corporation</b>			
	<b>042023</b>	3/22/2023	4/11/2023	Water	\$39.71
<b>Vendor:</b>	<b>898</b>	<b>Norris Electric Cooperative</b>			
	<b>042023</b>	3/29/2023	4/11/2023	Electricity-Animal Control	\$43.76
<b>Subtotal for GL Acct: 0123000403 :</b>					<b>\$83.47</b>
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>				
<b>Vendor:</b>	<b>1923</b>	<b>Austin D. Ferguson</b>			
	<b>042023a</b>	4/4/2023	4/11/2023	Dog Food Reimb.	\$62.19
<b>Subtotal for GL Acct: 0123000404 :</b>					<b>\$62.19</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>				
<b>Vendor:</b>	<b>1923</b>	<b>Austin D. Ferguson</b>			
	<b>42023</b>	4/4/2023	4/11/2023	March Mileage Reimb.	\$567.89
<b>Subtotal for GL Acct: 0123000407 :</b>					<b>\$567.89</b>
<b>GL Acct: 0200000406</b>	<b>HWY-PUBLICATIONS</b>				

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2046</b>	<b>Vin Sun Commercial</b>			
	<b>301561898</b>	4/4/2023	4/11/2023	Oil Notice of Letting-Co. Hwy.	\$85.25
<b>Subtotal for GL Acct: 0200000406 :</b>					<b>\$85.25</b>

**GL Acct: 0200000409 HWY-TOWELS & UNIFORMS**

<b>Vendor:</b>	<b>522</b>	<b>Cintas</b>			
	<b>9218212907</b>	4/10/2023	4/11/2023	Balance Due	\$45.00
<b>Vendor:</b>	<b>388</b>	<b>Clean Uniform Company</b>			
	<b>042023</b>	4/4/2023	4/11/2023	March Uniforms-Co. Hwy.	\$672.50
<b>Subtotal for GL Acct: 0200000409 :</b>					<b>\$717.50</b>

**GL Acct: 0200000410 HWY-UTILITIES**

<b>Vendor:</b>	<b>234</b>	<b>City of Newton-City Clerk</b>			
	<b>042023</b>	4/10/2023	4/11/2023	March Utilities	\$34.70
<b>Vendor:</b>	<b>584</b>	<b>Norris Electric Cooperative</b>			
	<b>042023</b>	4/4/2023	4/11/2023	February Utilities-Co. Hwy.	\$380.47
<b>Subtotal for GL Acct: 0200000410 :</b>					<b>\$415.17</b>

**GL Acct: 0200000417 HWY-FUEL**

<b>Vendor:</b>	<b>1975</b>	<b>Keegan's Station</b>			
	<b>2039/2181/2219/2271/2309</b>	4/4/2023	4/11/2023	Fuel-Co. Hwy.	\$267.71

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	113023703	4/4/2023	4/11/2023	March Diesel Fuel-Hwy.	\$7,772.33
	113023783	4/4/2023	4/11/2023	March Unleaded Fuel-Hwy.	\$796.09
	127011478	4/4/2023	4/11/2023	Propane- March - Hwy.	\$780.11
<b>Subtotal for GL Acct: 0200000417 :</b>					<b>\$9,616.24</b>

GL Acct: 0200000419

HWY-PARTS

<b>Vendor:</b>	<b>608</b>	<b>BM Truck Equipment</b>			
	022354451	4/4/2023	4/11/2023	Balance Due-Co. Hwy.	\$225.00
<b>Vendor:</b>	<b>28</b>	<b>CNH Industrial Accounts</b>			
	54770N 54757N	4/4/2023	4/11/2023	Midwest Tractor-Co. Hwy	\$51.76
<b>Vendor:</b>	<b>355</b>	<b>E. D. Etnyre &amp; Company</b>			
	675613	4/4/2023	4/11/2023	Balance Due-Co. Hwy	\$214.55
	676027	4/4/2023	4/11/2023	Balance Due-Co. Hwy.	\$34.16
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	344324	4/4/2023	4/11/2023	Balance Due-Co. Hwy.	\$37.99
<b>Vendor:</b>	<b>763</b>	<b>Marathon Tire Service, Inc.</b>			
	032350741	4/4/2023	4/11/2023	Grader-Co. Hwy.	\$1,129.99
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	042023	4/4/2023	4/11/2023	March Parts-Co. Hwy.	\$527.98

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>115010466</b>	4/4/2023	4/11/2023	Propane Refill March-Co.Hwy.	\$14.00
				<b>Subtotal for GL Acct: 0200000419 :</b>	<b>\$2,235.43</b>
<b>GL Acct: 0200000427</b>		<b>HWY-PAVEMENT PRESERVATION</b>			
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>49434</b>	4/10/2023	4/11/2023	Ca16-Co. Hwy.	\$8,624.43
				<b>Subtotal for GL Acct: 0200000427 :</b>	<b>\$8,624.43</b>
<b>GL Acct: 0300000406</b>		<b>BRIDGE-CONSTRUCTION</b>			
<b>Vendor:</b>	<b>770</b>	<b>Contech Engineered Solutions LLC</b>			
	<b>26662841</b>	4/4/2023	4/11/2023	54' Arch X 30'-Co. Bridge	\$2,759.40
				<b>Subtotal for GL Acct: 0300000406 :</b>	<b>\$2,759.40</b>
<b>GL Acct: 0500000401</b>		<b>CMF-SALARIES</b>			
<b>Vendor:</b>	<b>2050</b>	<b>Andrew Deters</b>			
	<b>042023</b>	4/4/2023	4/11/2023	March Auto Reimb.-Co MF	\$650.00
				<b>Subtotal for GL Acct: 0500000401 :</b>	<b>\$650.00</b>
<b>GL Acct: 0500000402</b>		<b>CMF-MATERIAL, SUPPL</b>			
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>042023k</b>	4/10/2023	4/11/2023	Ca6-Co. MF	\$7,224.61

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$7,224.61</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>042023</b>	4/5/2023	4/11/2023	March Office-Revolving	\$406.91
<b>Vendor: 234</b>	<b>City of Newton-City Clerk</b>			
<b>2380</b>	4/4/2023	4/11/2023	Flag-Revolving	\$28.00
<b>Vendor: 1173</b>	<b>Konica Milolta Business Solutions</b>			
<b>042023</b>	4/10/2023	4/11/2023	Maint. Agr. March-Revolving	\$30.00
<b>9008838385</b>	4/5/2023	4/11/2023	Old Copier 6-4-22/9-3-22 Revolving	\$505.05
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$969.96</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>			
<b>Vendor: 994</b>	<b>Frontier</b>			
<b>042023</b>	4/5/2023	4/11/2023	March Phone-Revolving	\$411.26
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
<b>9929361994</b>	4/4/2023	4/11/2023	Phone-February-Revolving	\$53.50
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$464.76</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>			
<b>Vendor: 502</b>	<b>IACE</b>			
<b>042023</b>	4/5/2023	4/11/2023	Spring Conf. Reg. Fee-Revolving	\$200.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0600000408 :</b>				<b>\$200.00</b>
<b>GL Acct: 0900000401</b>	<b>TMF-MATERIAL</b>			
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
042023	4/10/2023	4/11/2023	Willow Hill CA7-Twp. MF	\$1,688.70
49371	4/4/2023	4/11/2023	Willow Hill CA6-Twp. MF	\$5,271.11
49371a	4/10/2023	4/11/2023	Fox CA16-Twp. MF	\$2,081.55
49371b	4/10/2023	4/11/2023	Grove CA16-Twp. MF	\$1,466.98
49371c	4/10/2023	4/11/2023	Wade CA6-Twp. MF	\$1,916.07
49371d	4/10/2023	4/11/2023	Wade CA16-Twp. MF	\$6,157.09
49398	4/4/2023	4/11/2023	Grandville CA3-Township-Hwy.	\$220.36
49398a	4/4/2023	4/11/2023	Grandville RipRap-Twp. MF-Co. Hwy.	\$320.00
49398b	4/10/2023	4/11/2023	Grove-CA6-Twp. MF	\$4,682.54
49470a	4/10/2023	4/11/2023	Fox CA6-Twp. MF	\$387.46
<b>Vendor: 587</b>	<b>Heuereman Bros. Trucking</b>			
2023-344	4/4/2023	4/11/2023	Hunt City CA-7 Twp. MF	\$26,805.91
2023-344a	4/4/2023	4/11/2023	Hunt City CA16-Twp MF	\$8,653.14
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
107317	4/4/2023	4/11/2023	Fox CA16-Twp. MF	\$1,945.25
107318	4/4/2023	4/11/2023	Ste. Marie Ca7-Twp. MF	\$1,511.99
107319	4/4/2023	4/11/2023	Wade CA16-Twp. MF	\$4,540.43
107320	4/4/2023	4/11/2023	Willow Hill-CA7-Twp. MF	\$515.75
107320a	4/4/2023	4/11/2023	Willow Hill CA16-Twp. MF	\$5,996.04
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$74,160.37</b>





**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91327</b>	<b>Office Essentials</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Office Supplies	\$64.42
<b>Vendor:</b>	<b>1724</b>	<b>Printforce, Inc.</b>			
	<b>29962</b>	4/6/2023	4/11/2023	Office Supplies	\$143.80
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35266</b>	4/6/2023	4/11/2023	Contractual	\$1,045.00
<b>Subtotal for GL Acct: 1070004030 :</b>					<b>\$1,493.96</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Utilities	\$544.33
<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Utilities	\$1,092.71
<b>Subtotal for GL Acct: 1070004050 :</b>					<b>\$1,637.04</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>				
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Phone Service	\$301.17
<b>Subtotal for GL Acct: 1070004060 :</b>					<b>\$301.17</b>
<b>GL Acct: 1070004070</b>	<b>JCHD-TRAVEL</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042023</b>	4/6/2023	4/11/2023	travel,supplies,phones	\$4.99
<b>Subtotal for GL Acct: 1070004070 :</b>					<b>\$4.99</b>
<b>GL Acct: 1070004120</b>	<b>JCHD-CONTINGENCY</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042023</b>	4/6/2023	4/11/2023	travel,supplies,phones	\$1,100.00
<b>Subtotal for GL Acct: 1070004120 :</b>					<b>\$1,100.00</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>91186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
	<b>60420</b>	4/6/2023	4/11/2023	Building/Grounds	\$108.00
<b>Vendor:</b>	<b>1874</b>	<b>Connor Landscaping LLC</b>			
	<b>2022-229/2022-239</b>	4/3/2023	4/11/2023	Building/Grounds	\$400.00
<b>Vendor:</b>	<b>90015</b>	<b>Kirchner Building Center</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Building/grounds	\$183.04
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003101429</b>	4/4/2023	4/11/2023	Solid Waste Services	\$53.21
<b>Vendor:</b>	<b>90358</b>	<b>Wright's Furniture Inc.</b>			
	<b>171902</b>	4/3/2023	4/11/2023	building/grounds	\$103.29

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004140 :				\$847.54
<b>GL Acct: 1070004180 JCHD-JANITOR SUPPLIES</b>				
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
598870/597395	4/6/2023	4/11/2023	Janitorial Supplies	\$122.26
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$72.44
Subtotal for GL Acct: 1070004180 :				\$194.70
<b>GL Acct: 1070004220 JCHD-CONTRACTUAL</b>				
<b>Vendor: 1132</b>	<b>Grunloh Building Inc.</b>			
042023	4/10/2023	4/11/2023	Contractual	\$30,599.80
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
042023	4/6/2023	4/11/2023	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
042023	4/6/2023	4/11/2023	Cleaning Service	\$25.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$1,075.53
<b>Vendor: 90823</b>	<b>Secretary of State</b>			
042023	4/3/2023	4/11/2023	Contractual	\$15.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90970</b>	<b>Sparklight</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Contractual	\$105.77
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35266</b>	4/6/2023	4/11/2023	Contractual	\$553.00
<b>Subtotal for GL Acct: 1070004220 :</b>					<b>\$32,400.10</b>
<b>GL Acct: 1070354030</b>	<b>COVID CRISIS OFFICE SUPPLY</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>042023</b>	4/6/2023	4/11/2023	travel,supplies,phones	\$140.21
<b>Subtotal for GL Acct: 1070354030 :</b>					<b>\$140.21</b>
<b>GL Acct: 1070354220</b>	<b>COVID CRISIS CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91116</b>	<b>Amanda Webster</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Wellness/Mileage Reimb.	\$180.00
<b>Vendor:</b>	<b>2047</b>	<b>Braley Dietzen</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Wellness Reimb.	\$49.00
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>042023</b>	4/6/2023	4/11/2023	Wellness Reimb.	\$60.00

**Batch Invoices Entered by Account Number (APLT11)****Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90337	Crystal Singer			
	042023	4/6/2023	4/11/2023	Phone/Wellness reimb.	\$60.00
Vendor:	91460	Donna Swick			
	042023	4/6/2023	4/11/2023	Wellness/cellphone Reimb.	\$55.00
Vendor:	1978	Emily Smith			
	042023	3/23/2023	4/11/2023	Mileage /Wellness Reimb.	\$60.00
Vendor:	1477	Erin Frichtl			
	042023	3/23/2023	4/11/2023	Mileage/Wellness Reimb.	\$60.00
Vendor:	1828	Holly Harris			
	042023	3/23/2023	4/11/2023	Wellness Reimb.	\$50.00
Vendor:	1665	Katelyn Brown			
	042023	4/6/2023	4/11/2023	Wellness/cell phone/Mileage Reimb.	\$44.00
Vendor:	1869	Katie Blake			
	042023	3/23/2023	4/11/2023	Wellness Reimb.	\$60.00
Vendor:	1905	Kristen Will			
	042023	4/3/2023	4/11/2023	Wellness Reimb.	\$50.00
Vendor:	90518	Lynn Inyart			
	042023	4/6/2023	4/11/2023	Wellness Reimb.	\$60.00

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
042023	4/6/2023	4/11/2023	Wellness Reimb.	\$35.00
<b>Vendor: 2014</b>	<b>Sara Scherer</b>			
042023	4/6/2023	4/11/2023	Mileage	\$60.00
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
042023	4/6/2023	4/11/2023	Mileage	\$35.00
<b>Subtotal for GL Acct: 1070354220 :</b>				<b>\$978.00</b>
<b>GL Acct: 1070364060</b>	<b>COVID RESPONSE TELEPHONE</b>			
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
042023	4/6/2023	4/11/2023	Wellness/cellphone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070364060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070374220</b>	<b>JCHD VAX - CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$18.00
<b>Vendor: 90009</b>	<b>Stericycle</b>			
4011706045	4/6/2023	4/11/2023	Contractual	\$23.49
<b>Subtotal for GL Acct: 1070374220 :</b>				<b>\$41.49</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071014030 WIC-OFFICE SUPPLIES</b>				
Vendor: 91289	Mastercard			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$21.25
Vendor: 91327	Office Essentials			
042023	4/6/2023	4/11/2023	Office Supplies	\$16.04
Vendor: 91417	WalMart			
042023	4/3/2023	4/11/2023	6032 2020 0047 8643	\$4.59
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$41.88</b>
<b>GL Acct: 1071014070 WIC-TRAVEL</b>				
Vendor: 91289	Mastercard			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$25.76
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$25.76</b>
<b>GL Acct: 1071024030 FCM-OFFICE SUPPLIES</b>				
Vendor: 91289	Mastercard			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$21.25
Vendor: 91327	Office Essentials			
042023	4/6/2023	4/11/2023	Office Supplies	\$16.03
Vendor: 91417	WalMart			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
042023	4/3/2023	4/11/2023	6032 2020 0047 8643	\$4.59
Subtotal for GL Acct: 1071024030 :				\$41.87
GL Acct: 1071024070		FCM-TRAVEL		
Vendor: 91289	Mastercard			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$23.98
Subtotal for GL Acct: 1071024070 :				\$23.98
GL Acct: 1071034060		PEER-TELEPHONE		
Vendor: 90337	Crystal Singer			
042023	4/6/2023	4/11/2023	Phone/Wellness reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :				\$30.00
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL		
Vendor: 2144	Advanced MD			
833071	4/6/2023	4/11/2023	Contractual	\$59.95
Vendor: 90009	Stericycle			
4011706045	4/6/2023	4/11/2023	Contractual	\$23.49
Subtotal for GL Acct: 1071044220 :				\$83.44
GL Acct: 1071054050		FEDERAL MATCH UTILITIES		
Vendor: 90543	Ameren Illinois			
042023	4/6/2023	4/11/2023	Utilities	\$121.07



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90371</b>	<b>City of Olney</b>			
042023	4/4/2023	4/11/2023	Utilities	\$49.67
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
042023	4/4/2023	4/11/2023	Utilities	\$63.50
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$234.24</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
042023	4/6/2023	4/11/2023	Phone Service	\$180.52
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$180.52</b>
<b>GL Acct: 1071054070</b>	<b>FEDERAL MATCH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$11.78
<b>Subtotal for GL Acct: 1071054070 :</b>				<b>\$11.78</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
042023	3/23/2023	4/11/2023	Cleaning Service	\$189.06
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003101429	4/4/2023	4/11/2023	Solid Waste Services	\$16.10

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$205.16</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
042023	3/23/2023	4/11/2023	Rent	\$529.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$529.00</b>
<b>GL Acct: 1071054180 FEDERAL MATCH JANITOR SUPPLIES</b>				
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
598870/597395	4/6/2023	4/11/2023	Janitorial Supplies	\$92.98
<b>Subtotal for GL Acct: 1071054180 :</b>				<b>\$92.98</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
042023	4/6/2023	4/11/2023	Cleaning Service	\$467.51
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
042023	4/6/2023	4/11/2023	Cleaning Service	\$467.51
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
107060037/107013043	4/4/2023	4/11/2023	Contractual	\$427.24
<b>Vendor: 90970</b>	<b>Sparklight</b>			
042023	4/6/2023	4/11/2023	Contractual	\$144.30

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,506.56</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 91600 Henry Schein</b>				
24085705/2727344227468914	4/4/2023	4/11/2023	Supplies	\$6,775.10
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$6,775.10</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 2144 Advanced MD</b>				
833071	4/6/2023	4/11/2023	Contractual	\$59.95
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$18.00
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$77.95</b>
<b>GL Acct: 1071064240</b>	<b>PPV POSTAGE</b>			
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$5.65
<b>Subtotal for GL Acct: 1071064240 :</b>				<b>\$5.65</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 2144 Advanced MD</b>				
833071	4/6/2023	4/11/2023	Contractual	\$59.94

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$18.00
<b>Vendor: 90009 Stericycle</b>				
4011706045	4/6/2023	4/11/2023	Contractual	\$23.50
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$101.44</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91417 WalMart</b>				
042023	4/3/2023	4/11/2023	6032 2020 0047 8643	\$592.70
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$592.70</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 2144 Advanced MD</b>				
833071	4/6/2023	4/11/2023	Contractual	\$59.95
<b>Vendor: 91145 Sarah Bush Lincoln</b>				
5405456	3/23/2023	4/11/2023	Lab	\$1,354.32
<b>Vendor: 90009 Stericycle</b>				
4011706045	4/6/2023	4/11/2023	Contractual	\$23.50
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$1,437.77</b>

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071174070 LEAD SCREEN TRAVEL</b>				
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$7.35
<b>Subtotal for GL Acct: 1071174070 :</b>				<b>\$7.35</b>
<b>GL Acct: 1071174220 LEAD SCREEN CONTRACTUAL</b>				
<b>Vendor: 90559 MedTox</b>				
22031692290	3/23/2023	4/11/2023	Contractual	\$11.26
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$11.26</b>
<b>GL Acct: 1071244030 DRUG SCREEN OFFICE SUPPLIES</b>				
<b>Vendor: 91327 Office Essentials</b>				
042023	4/6/2023	4/11/2023	Office Supplies	\$122.08
<b>Subtotal for GL Acct: 1071244030 :</b>				<b>\$122.08</b>
<b>GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL</b>				
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$191.58
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$191.58</b>
<b>GL Acct: 1071254070 HEALTHWORKS-TRAVEL</b>				
<b>Vendor: 1701 Ashley Zumbahlen</b>				
042023	4/6/2023	4/11/2023	Wellness/Mileage Reimb.	\$35.37

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$26.65
<b>Subtotal for GL Acct: 1071254070 :</b>				<b>\$62.02</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>			
<b>Vendor: 90053 Jennifer Frichtl</b>				
042023	4/6/2023	4/11/2023	Mileage/Supplies Reimb.	\$14.41
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$14.41</b>
<b>GL Acct: 1071274080</b>	<b>CIPS NURSING SUPPLIES</b>			
<b>Vendor: 90053 Jennifer Frichtl</b>				
042023	4/6/2023	4/11/2023	Mileage/Supplies Reimb.	\$5.76
<b>Subtotal for GL Acct: 1071274080 :</b>				<b>\$5.76</b>
<b>GL Acct: 1072504030</b>	<b>DMHDD OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$691.09
<b>Subtotal for GL Acct: 1072504030 :</b>				<b>\$691.09</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 2033 Kimberly D. Muska</b>				
042023	4/6/2023	4/11/2023	Cleaning Service	\$280.50

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1775 Xerox Corporation</b>				
018437375	3/23/2023	4/11/2023	Contractual	\$77.91
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$358.41</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$21.25
<b>Vendor: 91417 WalMart</b>				
042023	4/3/2023	4/11/2023	6032 2020 0047 8643	\$4.59
<b>Subtotal for GL Acct: 1072534030 :</b>				<b>\$25.84</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543 Ameren Illinois</b>				
042023	4/6/2023	4/11/2023	Utilities	\$71.06
<b>Vendor: 90371 City of Olney</b>				
042023	4/4/2023	4/11/2023	Utilities	\$29.16
<b>Vendor: 90372 Illinois Gas Company</b>				
042023	4/4/2023	4/11/2023	Utilities	\$37.28
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$137.50</b>

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534060 RICHLAND MI PAS SCR-TELE</b>				
Vendor: 90966	Frontier			
042023	4/6/2023	4/11/2023	Phone Service	\$105.96
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$105.96</b>
<b>GL Acct: 1072534140 RICHLAND MI BLDG/GROUNDS</b>				
Vendor: 90005	Brock Tarr			
042023	3/23/2023	4/11/2023	Cleaning Service	\$110.97
Vendor: 90509	Republic Services, Inc.			
0694-003101429	4/4/2023	4/11/2023	Solid Waste Services	\$9.45
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$120.42</b>
<b>GL Acct: 1072534150 RICHLAND MI OFFICE RENT</b>				
Vendor: 90341	Fehrenbacher LLC			
042023	3/23/2023	4/11/2023	Rent	\$310.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$310.50</b>
<b>GL Acct: 1072534180 RICHLAND MI JANITOR SUPPLIES</b>				
Vendor: 90685	Lorenz Wholesale Co.			
598870/597395	4/6/2023	4/11/2023	Janitorial Supplies	\$54.58
<b>Subtotal for GL Acct: 1072534180 :</b>				<b>\$54.58</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534220 RICHLAND MI CONTRACTUAL</b>				
<b>Vendor: 90970 Sparklight</b>				
042023	4/6/2023	4/11/2023	Contractual	\$84.70
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$84.70</b>
<b>GL Acct: 1072564220 MEDCD PSYCH CONTRACTUAL</b>				
<b>Vendor: 1780 J.E. Holdren &amp; Associates, Inc.</b>				
042023	3/23/2023	4/11/2023	Contractual	\$1,950.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,950.00</b>
<b>GL Acct: 1072584030 SUBSTANCE ABUSE OFFICE SUPPLY</b>				
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$146.38
<b>Subtotal for GL Acct: 1072584030 :</b>				<b>\$146.38</b>
<b>GL Acct: 1072584220 SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor: 2034 Kelsey McClure</b>				
042023	4/6/2023	4/11/2023	Cleaning Service	\$280.50
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$280.50</b>
<b>GL Acct: 1072594030 RICHLAND SA OFFICE SUPPLIES</b>				
<b>Vendor: 91289 Mastercard</b>				
042023	4/6/2023	4/11/2023	travel,supplies,phones	\$21.24

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91417</b>	<b>WalMart</b>			
042023	4/3/2023	4/11/2023	6032 2020 0047 8643	\$4.59
<b>Subtotal for GL Acct: 1072594030 :</b>				<b>\$25.83</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
042023	4/6/2023	4/11/2023	Utilities	\$71.06
<b>Vendor: 90371</b>	<b>City of Olney</b>			
042023	4/4/2023	4/11/2023	Utilities	\$29.16
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
042023	4/4/2023	4/11/2023	Utilities	\$37.28
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$137.50</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
042023	4/6/2023	4/11/2023	Phone Service	\$105.96
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$105.96</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
042023	4/6/2023	4/11/2023	Phone/Mileage Reimb.	\$26.20

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594070 :</b>				<b>\$26.20</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
042023	3/23/2023	4/11/2023	Cleaning Service	\$110.97
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003101429	4/4/2023	4/11/2023	Solid Waste Services	\$9.45
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$120.42</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
042023	3/23/2023	4/11/2023	Rent	\$310.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$310.50</b>
<b>GL Acct: 1072594180</b>	<b>RICHLAND SA-JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
598870/597395	4/6/2023	4/11/2023	Janitorial Supplies	\$54.58
<b>Subtotal for GL Acct: 1072594180 :</b>				<b>\$54.58</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 90970</b>	<b>Sparklight</b>			
042023	4/6/2023	4/11/2023	Contractual	\$84.70

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$84.70</b>
<b>GL Acct: 1072634060</b>	<b>BASIC CRISIS TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>042023</b>	4/6/2023	4/11/2023	Phone/Mileage Reimb.	\$82.38
<b>Subtotal for GL Acct: 1072634060 :</b>				<b>\$82.38</b>
<b>GL Acct: 1072644070</b>	<b>TRAVEL</b>			
<b>Vendor: 2018</b>	<b>Abbegail Lomas</b>			
<b>042023</b>	4/6/2023	4/11/2023	Mileage Reimb.	\$98.25
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>042023</b>	4/6/2023	4/11/2023	travel,supplies,phones	\$65.00
<b>Subtotal for GL Acct: 1072644070 :</b>				<b>\$163.25</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
<b>042023</b>	3/23/2023	4/11/2023	Contractual	\$375.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$375.00</b>
<b>GL Acct: 1073804030</b>	<b>BASIC 75% OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>042023</b>	4/6/2023	4/11/2023	travel,supplies,phones	\$82.89

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1073804030 :</b>				<b>\$82.89</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
<b>042023</b>	4/6/2023	4/11/2023	Wellness/cell phone/Mileage Reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804070</b>	<b>BASIC 75% TRAVEL</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
<b>042023</b>	4/6/2023	4/11/2023	Wellness/cell phone/Mileage Reimb.	\$28.17
<b>Subtotal for GL Acct: 1073804070 :</b>				<b>\$28.17</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
<b>042023</b>	4/6/2023	4/11/2023	Cleaning Service	\$76.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
<b>042023</b>	4/6/2023	4/11/2023	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$153.00</b>
<b>GL Acct: 1074904220</b>	<b>BIO (PHEP) CONTRACTUAL</b>			
<b>Vendor: 2145</b>	<b>Red Warrior Tactical, LLC</b>			
<b>RWT22-0060</b>	4/6/2023	4/11/2023	Contractual	\$3,615.20

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1074904220 :</b>				<b>\$3,615.20</b>
<b>GL Acct: 1100000401</b>	<b>AMB-SALARY</b>			
<b>Vendor: 2082</b>	<b>United Life Care Ambulance Service</b>			
042023	3/30/2023	4/11/2023	April Management Services	\$5,000.00
<b>Subtotal for GL Acct: 1100000401 :</b>				<b>\$5,000.00</b>
<b>GL Acct: 1100000402</b>	<b>AMB-TELEPHONE</b>			
<b>Vendor: 2095</b>	<b>AT &amp; T Mobility</b>			
287319274681x04032023	4/10/2023	4/11/2023	Balance Due	\$141.12
<b>Subtotal for GL Acct: 1100000402 :</b>				<b>\$141.12</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
11323592	4/10/2023	4/11/2023	Fuel-Ambulance Dept.	\$3,109.06
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
88009389	4/4/2023	4/11/2023	Balance Due	\$91.00
<b>Subtotal for GL Acct: 1100000403 :</b>				<b>\$3,200.06</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>			
<b>Vendor: 2094</b>	<b>GreatAmerica Financial Svcs.</b>			
33741796	4/10/2023	4/11/2023	Ricoh Copier	\$69.42

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000406 :</b>				<b>\$69.42</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
042023c	3/28/2023	4/11/2023	Natural Gas-Amb.	\$206.46
<b>Vendor: 8</b>	<b>City of Newton</b>			
042023e	4/6/2023	4/11/2023	Utilities-Amb.	\$580.47
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003101435	3/28/2023	4/11/2023	Garbage Service-Amb.	\$53.21
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$840.14</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 22</b>	<b>Pennington Chevrolet Buick LLC</b>			
35578	4/10/2023	4/11/2023	State Test	\$36.50
<b>Vendor: 1091</b>	<b>Sparks Autocare Center Inc.</b>			
65180	4/10/2023	4/11/2023	Maintenance	\$4,646.80
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$4,683.30</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 208</b>	<b>Bound Tree Medical, LLC</b>			
84888457	3/23/2023	4/11/2023	Supplies	\$159.44

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			
10129773	4/10/2023	4/11/2023	Cylinder Rental	\$111.60
10130546	4/10/2023	4/11/2023	Oxygen	\$131.92
<b>Vendor: 2070</b>	<b>Pennicare, Inc.</b>			
87875	3/23/2023	4/11/2023	Balance Due	\$274.98
M86083.01	3/23/2023	4/11/2023	Balance Due	\$102.03
<b>Vendor: 1139</b>	<b>Zoll Medical Corporation</b>			
3683988	3/23/2023	4/11/2023	Supplies	\$809.00
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$1,588.97</b>
<b>GL Acct: 1100000413</b>	<b>AMB-EQUIP PURCHASE</b>			
<b>Vendor: 1139</b>	<b>Zoll Medical Corporation</b>			
3695906	4/4/2023	4/11/2023	Battery	\$426.19
3696165	4/4/2023	4/11/2023	Batteries	\$1,278.57
<b>Subtotal for GL Acct: 1100000413 :</b>				<b>\$1,704.76</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>			
<b>Vendor: 2139</b>	<b>Parkland College</b>			
1639106	3/30/2023	4/11/2023	Tuition - Cedric Woodrum #1639106	\$3,080.01
<b>Subtotal for GL Acct: 1100000414 :</b>				<b>\$3,080.01</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>			



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>278</b>	<b>ARAB</b>			
	<b>425430</b>	3/23/2023	4/11/2023	Pest Control-Amb.	\$65.00
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>042023f</b>	4/10/2023	4/11/2023	Postage/Supplies-2684	\$81.26
<b>Vendor:</b>	<b>269</b>	<b>Dollar General-Regions 410526</b>			
	<b>1001235794</b>	3/28/2023	4/11/2023	Supplies-Amb.	\$37.10
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>E124303</b>	3/30/2023	4/11/2023	Inspection/Maintenance	\$161.75
	<b>E124377</b>	4/10/2023	4/11/2023	Maintenance	\$161.00
<b>Vendor:</b>	<b>1390</b>	<b>McCoy Heating &amp; Air Conditioning</b>			
	<b>16763</b>	3/30/2023	4/11/2023	Supplies & Labor	\$1,609.12
<b>Vendor:</b>	<b>242</b>	<b>Servpro of Effingham</b>			
	<b>5727</b>	4/10/2023	4/11/2023	Water Restoration	\$525.00
<b>Subtotal for GL Acct: 1100000419 :</b>					<b>\$2,640.23</b>
<b>GL Acct: 1100000421</b>	<b>AMB-INTERNET</b>				
<b>Vendor:</b>	<b>1839</b>	<b>Rural Comm</b>			
	<b>232898</b>	3/23/2023	4/11/2023	Email Account	\$90.00
<b>Subtotal for GL Acct: 1100000421 :</b>					<b>\$90.00</b>



**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>229</b>	<b>Interstate Billing Service</b>			
	<b>042023</b>	4/4/2023	4/11/2023	Rush Truck March-Solid Waste	\$3,433.01
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>82495</b>	4/4/2023	4/11/2023	March Parts-Solid Waste	\$48.83
<b>Subtotal for GL Acct: 2500000403 :</b>					<b>\$3,481.84</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>				
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>127011477</b>	4/4/2023	4/11/2023	Diesel Fuel- March -Solid Waste	\$1,860.00
	<b>127011477a</b>	4/11/2023	4/11/2023	Propane-March-Solid Wase	\$414.84
<b>Subtotal for GL Acct: 2500000405 :</b>					<b>\$2,274.84</b>
<b>GL Acct: 2600000405</b>	<b>TRES AUTO-MISC</b>				
<b>Vendor:</b>	<b>900</b>	<b>Clinton Bigard</b>			
	<b>042023</b>	3/29/2023	4/11/2023	Mileage/Meal/Reg. Reimb.	\$186.56
<b>Subtotal for GL Acct: 2600000405 :</b>					<b>\$186.56</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>				
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>49519a</b>	4/4/2023	4/11/2023	RipRap-Material Tax	\$295.00
<b>Vendor:</b>	<b>220</b>	<b>Lawrence Gravel, Inc.</b>			
	<b>107316</b>	4/4/2023	4/11/2023	Fill Sand-Material Tax	\$1,910.40

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 3600000401 :				\$2,205.40
GL Acct: 4500000402	GIS-AERIAL MAPS,PROJECTS			
Vendor: 1329	Pictometry International Corp.			
US429954	3/29/2023	4/11/2023	Digital Parcel File	\$34,818.94
Subtotal for GL Acct: 4500000402 :				\$34,818.94

**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '04/11/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$380,547.72</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$63,109.51
02	COUNTY HIGHWAY	\$21,694.02
03	COUNTY BRIDGE	\$2,759.40
05	COUNTY MOTOR FUEL	\$7,874.61
06	REVOLVING	\$1,634.72
09	TOWNSHIP MOTOR FUEL	\$134,544.09
10	COUNTY HEALTH	\$61,242.90
11	COUNTY AMBULANCE	\$27,405.26
14	RECORD STORAGE	\$550.00
20	WORKMAN'S COMPENSA	\$7,668.00
25	SOLID WASTE/RECYCLIN	\$14,854.31
26	TREASURER'S AUTOMATI	\$186.56
36	MATERIALS FUND	\$2,205.40
45	GIS MAPPING	\$34,818.94
<b>Total All Funds:</b>		<b>\$380,547.72</b>

**COUNTY BILLS PAID**

**March 31, 2023**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION SERVICES</b>	3/10/2023	1456	Card Service Center	AOIC Data Expansion Equip	\$1,491.33
	3/10/2023	1457	Total Court Services	Feb 2023/Court Fact	\$115.00
	3/10/2023	1458	Goodin Associates, LTD	JIMS Software Maint	\$876.00
	3/10/2023	1459	Card Service Center	AOIC Data Expansion/Laptop	\$798.96
	3/29/2023	1460	Goodin Associates, LTD	Phase #1-Data Collection Service	\$12,000.00
<b>STATE'S ATTORNEY RETURN CK PROG</b>					
<b>TREASURER'S AUTOMATION</b>	3/7/2023	1243	Pizza Man	Training	\$ 63.32
<b>AMBULANCE</b>					
<b>CORONER</b>	3/28/2023	1218	Clark Grave Vault	Oversized Cot	\$895.00
<b>COLLECTOR ACCOUNT</b>					
<b>CIRCUIT CLERK OPERATIONS</b>	3/17/2023	1203	SIUE Student Nurse Assc.	Sponsorship	\$100.00
<b>ADDED TAX</b>	3/7/2023	1219	USPS	Co Clerk Certified Mailings	\$113.82
<b>SHERIFF CONTRIBUTION</b>					
<b>GENERAL FUND</b>	3/6/2023	1606	Illinois EMA	Public Asst Grant Payment	\$4,480.00
<b>GENERAL FUND</b>	3/6/2023	1607	Chamber of Commerce	4th Quarter Hotel Tax	5570.78
<b>GENERAL FUND - JAIL PROJECT</b>	3/20/2023	1608	Steve Jones Plubing	Install cabinets, sink, counters	\$7,148.43
<b>GENERAL FUND - JAIL PROJECT</b>	3/20/2023	1609	Steve Jones Plubing	Labor to move refridgerator	\$144.00
<b>GENERAL FUND - JAIL PROJECT</b>	3/20/2023	1610	Kemper Technology	Jail Setup	\$10,143.45
<b>GENERAL FUND - JAIL PROJECT</b>	3/27/2023	1613	Steve Jones Plubing	3 Compartment sink	\$78.99
<b>GENERAL FUND</b>	3/31/2023	1615	David P Benney	Court Appointed Counsel	\$2,006.25

# **OLD BUSINESS**

Agenda Item #8

A. VISION 2031

Jasper County Government Strategic Plan



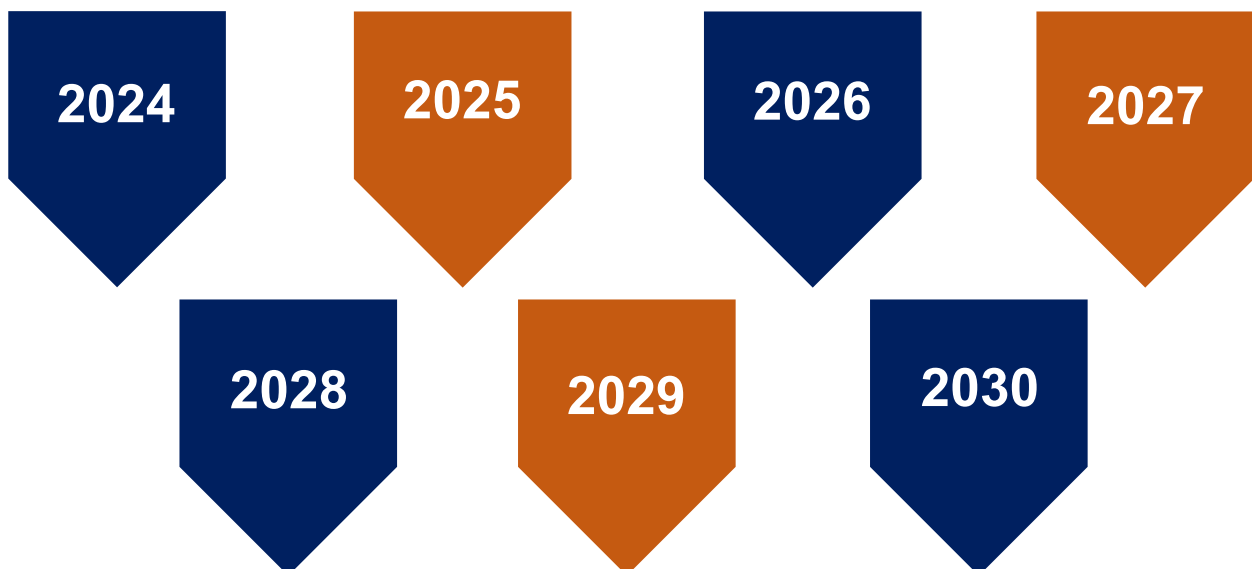
# VISION 2031

## MISSION

The mission of Jasper County Government is to be accountable to its citizens, to provide high-quality government services in an economical, fair, professional, and courteous manner, and to enhance and protect the health, welfare, and safety of those who live and work in Jasper County.

## GOAL

February 15, 2031, will mark the 200<sup>th</sup> Anniversary of the formation of Jasper County. Vision 2031 is designed to develop a Jasper County Government Strategic Plan for where we want to be in 2031. Strategic planning helps our county government realize its long-term vision by setting up goals and objectives in a systematic, incremental manner. Simply put, it makes you take a look at what's going on today, where you want to be tomorrow, and which steps you will need to take to get there.





# PROCESS

## STEP 1: ASSESSMENTS

Each Department/Office should conduct an analysis that looks at **Strengths, Weaknesses, Opportunities and Threats (SWOT)** that could affect your department, office or the County as a whole.

**Internal Assessment:** Complete an “environmental scan,” a procedure that helps you take inventory of your department/office’s present operations and mandates so that you may have an accurate picture of what services you currently provide and to whom they are provided. Who are your stakeholders? What are their needs? Have we met them adequately in the past? If so, how can we build upon this? If not, how can we improve? What are their thoughts?

**External Assessment:** Who are our customers? What is important to our citizens? Are we serving their needs? How well have we delivered the services we promised? Which governmental mandates are we bound by? How can we serve our citizens’ needs and continue to stay within financial, legal, and governmental parameters?

## STEP 2: VISION

The description of “where we want to be” is crafted.

Where do we want Jasper County Government to be in the future? A vision takes today’s situation and explains what tomorrow should be like. It is generally seen as the result of implementing a strategic plan, but since good strategic plans are actually circular in nature, rather than linear, then there is no official end point. Therefore, the vision is more of one complete chapter in a text with many, rather than a definitive, closing.

## STEP 3: GOALS

The vision will help define our goals. By knowing where we want to be at a certain period of time, you will be better able to design how to attain that future vision.

A goal is a broad outcome of what you want to achieve.

**Objective:** Once the goal(s) are set, what specific products and services will be provided?

**Strategy:** Specific targets need to be specified and translated into quantifiable data. The questions now become: where do we want to be by the end of the fiscal year? In two years? Five years? Eight years? Next, what do we want to have accomplished within these time frames?

Example:

<b>GOAL</b>	
To make County Services more available online to citizens	
<b>OBJECTIVE</b>	<b>STRATEGY</b>
Build a County Government Website	Incorporate a central Jasper County Government Website for citizens to use to gain access to records and information.

## STEP 4: ACTION PLAN

Now that goals have been set, the next step is determining how we will achieve them. In this step, detailed work plans, complete with short-term and long-term strategies for getting from where you are now to where you want to be, are your objectives.

While creating the action plans, we need to take a look at what is going on around us, both on an internal and external level. We will have to assess our internal and external environments and see how they fit into your overall plan. Again, we will have to ask what are the needs of our citizens? Will the action plans meet their needs? What are the impediments to achieving our goals? Is there top-level support for the action plans? If so do we have the resources to implement the action plans? Are there any legal barriers or issues that must be addressed? Which departments or programs are at risk? What specific challenges will our County, department, office or program face?

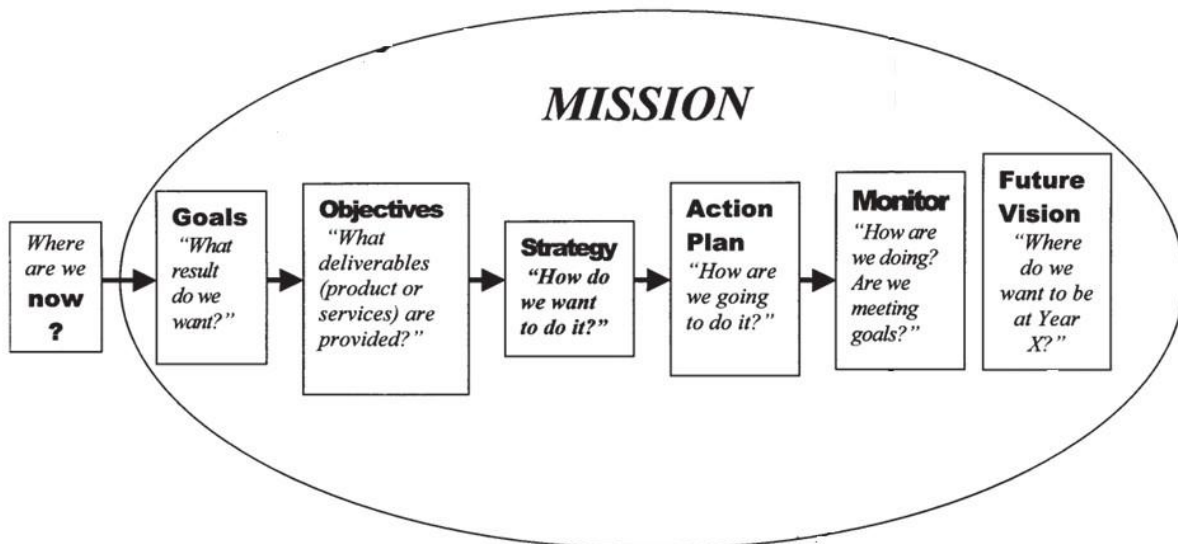
How do we get from point A to B, and then to C, D, and E, etc? How will we deal with potential pitfalls and obstacles? This is where consensus building, and prioritization takes center stage. All of these questions have to be addressed and answered before the strategic plan is drafted.

## STEP 5: ADOPT THE PLAN

Once the above-mentioned steps have been completed we will be ready to finalize a strategic plan.

## STEP 6: MONITOR

Once implementation begins, we will need regular and consistent oversight. Seek input from individuals both internally and externally and see if the intended results are being achieved.



# **OLD BUSINESS**

Agenda Item #8

B. Energy Transition Community Grant  
Stakeholder Taskforce



**Illinois  
Department of Commerce  
& Economic Opportunity**  
JB Pritzker, Governor

March 1, 2023

Subject: Application for Energy Transition Community Grant Program (NOFO ID: 3071-2447) Completion of Phase 1.

Dear: Mr. Warfel

Congratulations! County of Jasper has been selected to receive an Energy Transition Community Grant in the amount of **\$ 565,615.00**<sup>1</sup> from the Illinois Department of Commerce and Economic Opportunity (DCEO). DCEO looks forward to working with you to complete your project and helping to address the economic and social impact on your community of plant or mine retirements.

The Energy Transition Community Grant application process consists of two phases. In Phase 2, Phase 1 Applicants that have received a funding allocation will undergo a required stakeholder engagement process and prepare a project narrative and budget that includes specifics on their intended use of the grant award. The deadline for Phase 2 applications will be **May 31, 2023**.

Please read the following letter in its entirety, as some further details are provided that were not included in the original Notice of Funding Opportunity (NOFO).

### Eligible Projects

Energy Transition Community Grants must be used to plan for or address the economic and social impact on the community or region of plant or mine retirement or transition. Eligible uses of grant funds include, but are not limited to, the following:

- Workforce development, including upskilling and reskilling for high-demand/high-wage opportunities in regional industries, and investment in training facilities. This may include tuition assistance and wrap-around services for trainees, including stipends for housing, transportation, and childcare.
- Financial assistance for unemployed, underemployed, and/or low-income residents, including direct cash benefits, childcare, housing, transportation, and health care.
- Public infrastructure investment, including water/sewer, transportation, drainage, broadband, public facilities, and other.
- Site cleanup and environmental remediation.
- Grants to incentivize relocation or retention of companies.

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<sup>1</sup> This award amount is an aggregate amount, combining the allocated funding amount for all entities listed in the program application for joint applications. We have provided just one award letter for each application, addressed to the lead entity for joint applications.

- Marketing and other investment to boost tourism, recreation, and business development opportunities.
- Affordable housing.
- Public health initiatives and community health care facilities.
- Downtown/commercial redevelopment, including investment to enhance public space, improve energy efficiency/sustainability of facilities or infrastructure, and renovate/revitalize historic buildings.
- Planning, along with supporting research and analysis, for economic development, transportation, or other programs to address the impact of closure.
- Investment in local or regional operational capacity for economic development/business development/grant writing/planning through local governments or nonprofits.

Anticipated start date for awards will be July 1, 2023. The period of performance is expected to be 1 to 3 years but may exceed this if needed for a proposed eligible use of grant funds.

Grant costs are authorized to procure third-party vendors for grant writing and implementation costs, including for guidance and opportunities to apply for additional federal, State, local, and private funding resources. If the application is approved, one-time reimbursable costs to apply for the Energy Transition Community Grant are authorized up to 3% of the award.

This opportunity does allow reimbursement of pre-award costs.

### Stakeholder Engagement Process

Prior to submitting a Phase 2 application, grantees will be required to **solicit community input** and **consult with a diverse set of stakeholders**, including, but not limited to:

- Regional Planning Councils, in areas where a Regional Planning Council is active;
- economic development organizations;
- low-income or environmental justice communities;
- educational institutions;
- elected and appointed officials;
- organizations representing workers; and
- other relevant organizations, if applicable.

To ensure that you have complied with this statutory requirement, you will be required to show in your application that you have:

- 1) participated in at least one public meeting that allowed for public input, in which a discussion of the proposed use of your Energy Transition Community Grant was on the agenda, and
- 2) for at least one person or organization reflecting each category in the bulleted list above, solicited input and feedback regarding use of Energy Transition Community Grant funds by:
  - a. holding one or more meetings (this may include participation in the public meeting described in (1)) with that individual or organization, or
  - b. submitting a direct written request to that individual or organization for input via e-mail or mail correspondence

## Phase 2 Application

Phase 2 Applications should consist of 3 items:

- 1) **Cover page including:**
  - a) Name of organization(s)
  - b) If multiple organizations, please specify lead entity
  - c) Contact for follow-up regarding this Notice of Funding Opportunity, including name, title, e-mail address, mailing address, and phone number
  
- 2) **Detailed Project narrative, including**
  - a) A detailed description of the proposed project, including:
    - i) A detailed description of what the project will entail and who will be responsible for project administration and implementation
    - ii) For a capital project:
      - (1) How the capital project addresses a current deficiency and/or entails an investment that will support economic development
    - iii) If it is a program involving beneficiaries or trainees:
      - (1) How program will be staffed and/or use of third-party vendors or contracts to support or administer the program
      - (2) Who is eligible to participate
      - (3) Plan for outreach, technical assistance, and support
      - (4) How the program will reach populations that are historically underserved and/or most impacted by closures
    - iv) Timeline for implementation
    - v) How the project will address the economic and social impacts of plant or mine closure
    - vi) How the project is in line with local or regional economic development goals or addresses local or regional economic/social needs
  - b) A description of the stakeholder process undertaken to arrive at this proposal, including:
    - i) a description of how input was solicited and received (e.g., public meetings, hearings, etc.)
      - (1) For meetings, provide the specific date of the meeting.
    - ii) A list of specific organizations and/or individuals that provided input, and in what form (meetings, e-mails, etc.).
  - c) Metrics to assess the impact of the project, and associated goals for each metric.  
We will request that the grantee provide reports on these metrics over the course of the project.
  - d) A summary of the detailed budget provided through the Uniform Budget Template.
  
- 3) **Uniform Budget** utilizing the template provided by DCEO for this project.
  - a) The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. Signature page must be printed, signed, scanned, and submitted with application.

## Application Review Information

Grants will be issued to communities that meet the following criteria:

- Lead applicant is an eligible local government entity that received approval and an allocated funding amount from the Department following Phase 1.
- Phase 2 application is complete and sufficiently detailed.
- The applicant has undertaken the required stakeholder process to identify proposed use of grant funds.
- The proposed project is eligible for funding because it entails planning for or addressing the economic and social impact on the community or region of plant or mine retirement or transition.

### Application Submission Information

- Phase 2 Applications for this opportunity must be submitted by May 31st, 2023.
- Application materials must be submitted to the Department via electronic form at <https://app.smartsheet.com/b/form/083b67fddfb8478ba9a8f806b21149b1>
- The Department is under no obligation to review applications that do not comply with the above requirements.
- Failure to meet the application deadline may result in the Department returning application without review or may preclude the Department from making the award.
- Documents stored in Google Docs or other cloud-based servers are not allowed.
- The Department anticipates sending Notices of State Award (NOSA) approximately 2-4 weeks after receiving Phase 2 applications.
- The Department reserves the right to issue a reduced award, or not to issue any award.

Please direct any further questions directly to [CEO.CEJACOMMTRANSITION@illinois.gov](mailto:CEO.CEJACOMMTRANSITION@illinois.gov)

## Appendix

### Award Administration Information

#### 1. State Award Notices.

The Notice of State Award (NOSA) will specify the funding terms and specific conditions resulting from the pre-award risk assessments and the merit-based review process. The NOSA must be accepted in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

#### 2. Indirect Cost Rate.

In order to charge indirect costs to a grant, the applicant organization must have an annually negotiated indirect cost rate agreement (NICRA). There are three types of NICRAs:

- a. **Federally Negotiated Rate.** Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.
- b. **State Negotiated Rate.** The organization may negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted through State of Illinois' centralized indirect cost rate system no later than three months after receipt of a Notice of State Award (NOSA). If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal through CARS within six to nine months after the close of the grantee's fiscal year, depending on the grantee's audit type requirements.
- c. **De Minimis Rate.** An organization may elect a de minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis Rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis Rate.

All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without a negotiated rate or a De Minimis Rate election on record in the State of Illinois' centralized indirect cost rate system may be subject to disallowance.

Grantees have discretion and can elect to waive payment for indirect costs. Grantees that elect to waive payments for indirect costs cannot be reimbursed for indirect costs. The organization must record an election to "Waive Indirect Costs" into the State of Illinois' centralized indirect cost rate system.

State Universities may request an indirect cost rate of 10% due to the State of Illinois' continuous funding of a portion of facility and administrative costs.

#### 3. Administrative and National Policy Requirements.

**COVID-19 Requirements:** Due to the COVID-19 public health emergency, to be eligible to receive an award, grant applicants are required to adhere to all applicable executive orders issued by the Governor of Illinois, rules issued by an Illinois state agency, or other directives and/or guidance issued by Illinois state agencies related to the prevention of the spread of COVID-19. These same requirements will apply to grantees in carrying out the activities in the award throughout the award term.

**Subrecipients and Subcontractors:** Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed



between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

**Grant Uniform Requirements:** The Grant Accountability and Transparency Act (30 ILCS 708/1 et seq.) (and its related administrative rules, 44 Ill. Admin. Code Part 7000), was enacted to increase the accountability and transparency in the use of grant funds from whatever source and to reduce administrative burdens on both State agencies and grantees by adopting federal guidance and regulations applicable to those grant funds; specifically, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200).

**Procurement:** Grantees will be required to adhere to methods of procurement per the Procurement Standards (2 CFR 200.317 – 2 CFR 200.327).

**Business Enterprise Program:** For grant awards of \$250,000 or more, grantees will be required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/0.01 et seq.), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. The Department and the Capital Development Board will work with the grantees to ensure compliance prior to the establishment of the grant agreement as well as through the life of the grant.

**Environmental Review Requirements:** Capital grants will be reviewed to determine environmental review requirements. Based on the scope of the project, the grantees may be required to complete additional environmental approvals before a grant agreement can be initiated.

**Illinois Works Jobs Program Act (30 ILCS 559/20-1 et seq.):** For grants with an estimated total project cost of \$500,000 or more, the grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The “estimated total project cost” is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Grantees will be permitted to seek from the Department a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The grantee must ensure compliance for the life of the entire project, including during the term of the grant and after the term ends, if applicable, and will be required to report on and certify its compliance.

**Prevailing Wage Act (820 ILCS 130/0.01 et seq.):** Applicants that are awarded grants shall comply with all requirements of the Prevailing Wage Act, including but not limited to, inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. Grantees will be required to report on Prevailing Wage Act compliance on a monthly basis.

**Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.):** All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) (the “Act”), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available, or are incapable of

performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.

### **3. Reporting.**

#### **Periodic Performance Report (PPR) and Periodic Financial Report (PFR)**

Grantees funded through this NOFO are required to submit in the format required by the Grantor, at least on a quarterly basis, the PPR and PFR electronically to their assigned grant manager. The first of such reports shall cover the first three months after the award begins. Pursuant to 2 CFR 200.328, Periodic Financial Reports shall be submitted no later than 30 calendar days following the period covered by the report. Pursuant to 2 CFR 200.329, Periodic Performance Reports shall be submitted no later than 30 calendar days following the period covered by the report. Any additional reporting requirements will be disclosed in the NOSA. Grantees are required within 45 calendar days following the end of the period of performance to submit a final closeout report in the format required by the Grantor (See 2 CFR 200.344).

#### **Monitoring**

Grantees funded through this NOFO are subject to fiscal and programmatic monitoring visits by the Department in accordance with 2 CFR 200.337. They must have an open-door policy allowing periodic visits by Department monitors to evaluate the progress of the project and provide documentation upon request of the monitor. Program staff will also maintain contact with participants and monitor progress and performance of the contracts. The Department may modify grants based on performance.

#### **Audit**

Grantees shall be subject to Illinois' statewide Audit Report Review requirements. Terms of the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules set forth under the Grant Accountability and Transparency Act shall apply (See 30 ILCS 708/65(c)).

### **State Awarding Agency Contact(s)**

Travis Grupe  
Illinois Department of Commerce & Economic Opportunity  
507 E Adams  
Springfield, IL 62701  
Email: [CEO.CEJACommTransition@illinois.gov](mailto:CEO.CEJACommTransition@illinois.gov)

# **NEW BUSINESS**

*Agenda Item #9*

A. County Audit Contract FY23, FY24, FY25

# JASPER COUNTY AUDIT BIDS

<b>FY2023 JASPER COUNTY AUDIT PROPOSAL</b>			
<b>Auditor</b>	<b>WIPFLI LLP</b>	<b>KEMPER CPA</b>	<b>Koch &amp; Associates LLC</b>
Annual Financial Report	\$52,000	\$55,000	\$37,900
Circuit Clerk Fee	\$7,000	Included	\$5,700
Single Audit Fee	\$5,000	\$20,000	
CYEFR	\$3,000	Included	
<b>TOTALS</b>	<b>\$67,000</b>	<b>\$75,000</b>	<b>\$43,600</b>

<b>FY2024 JASPER COUNTY AUDIT PROPOSAL</b>			
<b>Auditor</b>	<b>WIPFLI LLP</b>	<b>KEMPER CPA</b>	<b>Koch &amp; Associates LLC</b>
Annual Financial Report	\$56,000	\$57,750	\$40,100
Circuit Clerk Fee	\$7,350	Included	\$6,000
Single Audit Fee	\$5,250	\$20,000	
CYEFR	\$3,500	Included	
<b>TOTALS</b>	<b>\$72,100</b>	<b>\$77,750</b>	<b>\$46,100</b>

<b>FY2025 JASPER COUNTY AUDIT PROPOSAL</b>			
<b>Auditor</b>	<b>WIPFLI LLP</b>	<b>KEMPER CPA</b>	<b>Koch &amp; Associates LLC</b>
Annual Financial Report	\$60,250	\$60,600	\$42,500
Circuit Clerk Fee	\$7,750	Included	\$6,400
Single Audit Fee	\$5,650	\$20,000	
CYEFR	\$4,000	Included	
<b>TOTALS</b>	<b>\$77,650</b>	<b>\$80,600</b>	<b>\$48,900</b>

January 12, 2023

To the Board Members and Management  
Jasper County  
Robinson, Illinois 62454

We are pleased to confirm our understanding of the services we are to provide Jasper County, Illinois for the years ended November 30, 2023, 2024, and 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Jasper County, Illinois as of and for the years ended November 2023, 2024, and 2025.

We have also been engaged to report on supplementary information other than required supplementary information (RSI) that accompanies Jasper County, Illinois' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements or in a separate written report accompanying our auditor's report on the financial statements:

- 1) Combining nonmajor fund financial statements.
- 2) Schedule of expenditures of federal awards.
- 3) Consolidated year-end financial report.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Budgetary comparison schedules and related notes.
- 2) Summary of general fund revenues and expenditures – last ten years.
- 3) Distribution of taxes.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial statement audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of certain assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is

sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Jasper County, Illinois' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Jasper County, Illinois' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Jasper County, Illinois' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, the consolidated year-end financial report, and updating the depreciation schedules of Jasper County, Illinois in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, the consolidated year-end financial report, and depreciation schedule services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, related notes, the consolidated year-end financial report, the depreciation schedules, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, related notes, the consolidated year-end financial report, and the depreciation schedules and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, related notes, the consolidated year-end

financial report, and the depreciation schedules prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP, (2) informative disclosures similar to those required by GAAP, and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts and



grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on February 1, 2023, 2024, and 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Kemper CPA Group LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Illinois Department of Transportation, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kemper CPA Group LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Illinois Department of Transportation. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jodi Truitt is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in January 2023.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee for the financial statement audit, including expenses, will not exceed \$55,000 for the year ending November 30, 2023. If a Single Audit is required for the year ending November 30, 2023, there will be an additional fee of \$20,000, which includes Single Audit procedures and the testing of one major program. If required, for the year ending November 30, 2023, there will be an additional fee for the testing of additional major programs not to exceed \$15,000 per program. Our proposed fees for the fiscal years ending November 30, 2024 and 2025, will be the fee(s) for the fiscal year ended November 30, 2023, increased by the Consumer Price Index, with a minimum increase of 3% to a maximum increase of a 7.5%, each year. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of our termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

You hereby agree to indemnify and hold harmless Kemper CPA Group LLP and its partners, employees, agents or subcontractors against all costs, expenses, losses, judgments, damages and liabilities (including reasonable attorneys' fees and expenses) associated with any third party claim, threat or proceeding relating to the performance of any services by Kemper CPA Group LLP under this engagement, other than as determined through mediation to have been caused by our own gross negligence or willful misconduct.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to the amount of fees we receive from you for this engagement, except to the extent determined to result from our gross negligence or willful misconduct. You agree that this limitation applies to any and all liability or cause of action against us, however alleged or arising, unless otherwise prohibited by law or professional standards. Additionally, our liability as accountants shall be limited to the period covered by our audit and shall not extend to later periods for which we are not engaged as accountants or prior periods before we were engaged as accountants. In no event will Kemper CPA Group LLP be liable to you or any third party, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees

paid pursuant to this agreement to which the claim relates, or for any consequential, indirect, lost profit, punitive or similar damages relating to Kemper CPA Group LLP's services provided under this agreement.

If any dispute, controversy, or claim arises in connection with the performance or breach of this agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Rules of the American Arbitration Association or such other neutral facilitator acceptable to both parties. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within 60 days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

### **Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and the governing board of Jasper County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

### **Acceptance**

You acknowledge having read this agreement in its entirety, have had full opportunity to consider its terms in consultation with your attorney, have had full and satisfactory explanation of the same, and fully understand and agree to be bound by the terms of this agreement.

Please indicate your understanding and acceptance of this agreement and your intention to be legally bound by executing this agreement in the space provided below where indicated and return it to our offices, indicating your authorization for us to proceed on the above terms and conditions.

You agree that you will not and are not entitled to rely on any advice given by us unless your request and our response are provided in writing.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Jasper County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

**Jasper County**

Page 8

Very truly yours,



Kemper CPA Group LLP  
Certified Public Accountants and Consultants

RESPONSE:

This letter correctly sets forth the understanding of Jasper County, Illinois.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: 01/12/2023

Proposal for

professional services

Audit Proposal for Jasper County  
November 30, 2023, 2024, and 2025

Wipfli LLP  
403 East 3<sup>rd</sup> Street  
Sterling, IL 61081  
815-626-1277  
Matthew Schueler  
April 6, 2023

**WIPFLI**

April 6, 2023

Jasper County Treasurer's Office  
Attn: Clinton Bigard  
204 W Washington, Suite #4  
Newton, IL 62448

We appreciate the opportunity to present our proposal regarding auditing services for Jasper County, Illinois ("County") for the fiscal years ending November 30, 2023, 2024 and 2025. Wipfli LLP (Wipfli) is very interested in serving as auditors for the County. The strength and experience of Wipfli LLP positions us as a leader in providing the value-added services that our clients have come to expect.

The following are distinct benefits to the County in working with Wipfli as your independent certified public accountants and business advisors:

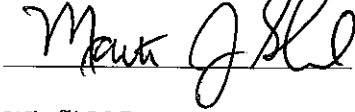
- We have significant experience serving counties, cities, villages, towns, counties, schools and other governmental organizations. Wipfli understands the issues that are important to the County. The team assigned to your engagement will be specifically chosen based on its experience with similar County audit engagements.
- When you engage Wipfli, you are working with one of the Midwest's largest accounting and consulting firms. We are large enough to dedicate the resources and personnel to resolve the most sophisticated issue, yet small enough to give you the **personalized, responsive and proactive service** that you deserve.
- Our reputation for delivering responsive, high quality service is due, in large part to our commitment to senior level participation in all phases of client service. With this experienced senior management involvement, we maintain close one-on-one client relationships, ensuring continuity and efficiency. We are committed to perform the work within the agreed upon timetable as discussed in our proposal.
- Wipfli's commitment to the government/nonprofit services industry runs deep. We offer training in the form of onsite training and conferences.

We believe that Wipfli can be of significant assistance to the County and look forward to serving you.

This proposal is a firm and irrevocable offer for 90 days.

As a partner with Wipfli LLP, please direct technical, price and contract questions to me. My contact information follows below:

Matthew J. Schueler, Partner



Wipfli LLP  
403 East 3<sup>rd</sup> Street  
Sterling, IL 61081  
Telephone Line: 815.626.1277  
Email: [mschueler@wipfli.com](mailto:mschueler@wipfli.com)

We appreciate the opportunity to propose on your audit services.

Sincerely,



Wipfli LLP

# Profile of the Audit Firm

## Firm experience: A national leader

From its start as a Wisconsin-based accounting firm in 1930, Wipfli has experienced tremendous growth across the U.S. and in India in order to succeed in the face of disruption in our industry and better meet and exceed our client needs.

At Wipfli, the County will have access to the resources of a large regional firm and will receive the personal attention of a local firm. The County's audit will be performed with staff from our Sterling, Illinois offices. In total our firm has approximately 100 individuals with governmental auditing experience.

Our focus and dedication to industry segments provides our client's access to business experts in their industry. We offer training, webinars, products, services, and other proactive information that will help our clients shape their organizations, assist their communities, and stay in compliance.

## Firm Structure

Wipfli LLP is a limited liability partnership, formed in 1930, with capital provided by the firm's 320+ partners. The firm operates 48 offices in the United States and 2 offices in India. Its headquarters are located in Milwaukee, Wisconsin.

Wipfli is also a member of Allinial Global, an accounting firm association of legally independent accounting and consulting firms with offices in North America and throughout the world through international members and partnerships.

Wipfli is organized along specialized industry and business unit practices. Our practice group includes CPAs, dedicated information technology specialists, human resource specialists, tax experts, and other specialists. Our philosophy is to provide clients with quality, overall service tailored to meet their special needs. Our firm does not consider an audit engagement to consist of simply analyzing the records and submitting the report. We believe that identification and follow-up on problem areas, as well as maintaining a positive relationship with our clients, can be more important than the audit report itself. We believe that our continuing long-term relationships with organizations listed throughout this proposal are evidence of our service commitment.

## Wipfli fast facts



19<sup>th</sup>

Largest CPA firm  
in the U.S.

3,000+

Number of associates



300+

Number of partners

Source: Wipfli – June 2022



# Compensation

While the process of conducting an audit can be very similar from accounting firm to accounting firm, the Wipfli difference includes the value you receive from our audit process. Our audit services approach is designed to deliver timely, cost-effective, high-quality professional services. It centers around service excellence, communication, and our continuing quest to be on the leading edge of industry changes. Right from the start of the audit engagement, you can expect Wipfli to understand your industry and provide expert assistance. Our well-planned approach ensures an efficient and effective audit experience.

<b>Audit fee includes:</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Annual Financial Report	\$52,000	\$56,000	\$60,250
Circuit Clerk	\$7,000	\$7,350	\$7,750
Single Audit per major program (as needed)	\$5,000	\$5,250	\$5,650
CYEFR	\$2,750 - \$3,750	\$3,000 - \$4,000	\$3,250 - \$4,250
Management Letter	Included	Included	Included
Federal Clearinghouse Submission	Included	Included	Included

The fees listed include all out of pocket expenses, travel, lodging, etc. (maximum out-of-pocket). Our fees listed also include normal communications with the County during the year usually relating to audit, accounting, tax, or compliance matters. Our fees for 2024 and 2025 are based on our current expectations and current market conditions. We may need to adjust our fees for 2024 and 2025 if conditions change. We would discuss with the County in advance.

If the County requests additional services outside of the audit, an agreed upon procedures engagement would be entered into as a separate engagement as described below.

As with most of our engagements, we would anticipate giving the County an estimated fee up front prior to performing the procedures and often will give a not-to-exceed proposal.

## Assumptions

The quote above is based on the following assumptions:

- The audit will be performed on the modified cash basis of accounting which will be similar to prior year reporting.
- County staff will be cooperative participants in the process and will effectively communicate with the auditors.
- Our Single Audit fee includes testing for one (1) major program. Such testing is consistent with prior audit requirements.

- Our fee is all-inclusive for services noted in our fee proposal and may be subject to adjustments if there is a change in the scope of the audit or services performed.
- Our fee includes a presentation of audit results at the County Finance Committee or County Board meeting, to be decided at the County's discretion.
- County staff will perform a comprehensive financial close process on the cash basis, and there will be minimal adjusting journal entries.
- Requested information will be provided on a timely basis.
- There will be no significant changes in the operation of County.
- County will assist in the preparation, communication, and resolution of confirmation exceptions.
- Circuit Clerk will prepare the Annual Report J accurately and timely.

#### **Out-of-Pocket Expenses**

The cost of bound reports is included in expenses.

#### **Cost Overruns**

We work closely with management to contain the cost of professional services. We do this by:

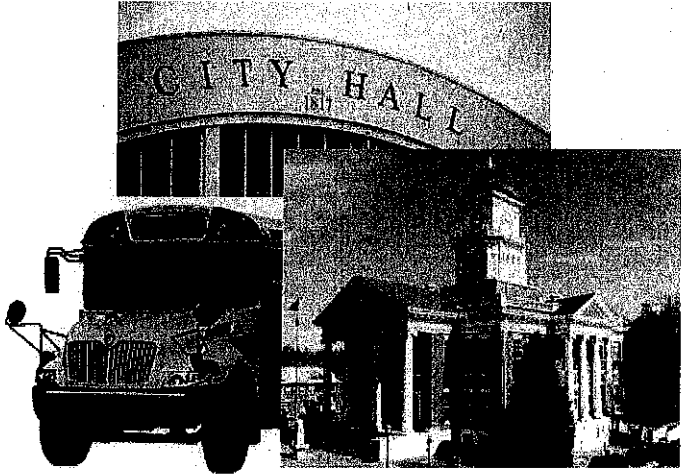
- Making recommendations to improve efficiency and controls.
- Obtaining a comprehensive understanding of your year-end closing process. This avoids misunderstandings and inefficiencies for both you and our personnel.
- Preparing a comprehensive listing of client-prepared workpapers.
- Using technology efficiently in workpaper preparation and audit testing.

We will work with County staff to agree on required schedules, informational needs, and due dates. It is also understood that any fee adjustments required if assumptions are not met will be discussed and agreed to by County and Wipfli before additional work is performed.

**Audit Proposal for the  
County of Jasper, Illinois**

Contact Person:

**Dennis G. Koch, CGFM, CPA**  
(217) 224-8484  
dgkoch@dgkochcpa.com



**Dennis G. Koch**

and Associates, LLC - Certified Public Accountants

P.O. Box 1007 • 1706 N 16th Street • Quincy, IL 62301-1404



# Dennis G. Koch

and Associates, LLC - Certified Public Accountants

## Transmittal Letter

Jasper County Board  
c/o Clinton Bigard, County Treasurer  
204 W Washington, Ste #4  
Newton, IL 62448

To the Jasper County Board

Thank you for inviting us to submit our proposal to perform auditing work for Jasper County.

Our proposal addresses the County's need for compliance services, but we have also considered your broader objectives. From our view, compliance services can be either regulatory routines or powerful tools to improve operations, tighten internal control and reduce waste. Our approach to serving you will always be shaped by the greater goal of advancing your mission of service to the residents of the County.

We are dedicated to developing an engagement plan tailored to serve as independent auditor for the County of Jasper, Illinois for the years ending November 30, 2023, 2024 and 2025. Below, I present my understanding of the services to be performed:

- a) An audit of the general purpose financial statements in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States.
- b) When required, an audit of the compliance and internal control related to major federal awards programs in accordance with the Uniform Guidance contained in 2 CFR Part 200, issued by the Office of management and Budget.
- c) Preparation of the Illinois Comptroller Annual Financial Report
- d) Preparation of Report J for the Jasper County Circuit Clerk

As a result of this audit, we contemplate the issuance of the following reports:

- a) An opinion as to whether:
  - i) The financial statements are presented fairly in all material respects in conformity with accounting principles generally accepted in the United States of America;
  - ii) The combining and individual fund and account group financial statements and schedules are presented fairly, in all material respects, in conformity with generally accepted accounting principles;
  - iii) An "in relation to" opinion on the supporting schedules based on the auditing procedures applied during the audit of the general purpose financial statements
- b) A report on internal control related to financial reporting.

**Audit Proposal for the County of Jasper, Illinois**  
Transmittal Letter (Continued)

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- c) A report on compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements. This report will also include an opinion as to whether the County complied with laws, regulations, and the provisions of contract and grant agreements which have a direct and material effect on each major program.
- d) A schedule of findings and questioned costs.
- e) A Letter to Management, summarizing non-reportable conditions found during the course of the audit.
- f) A written report, when applicable of any fraud or other illegal acts discovered during the course of the audit.
- g) A report on the Circuit Clerk's report
- h) A report on the County's Consolidated Year-End Financial Report (CYEFR) under the Illinois Grant Accountability and Transparency Act (GATA)

We will submit a draft of the financial statements, audit report and accompanying letters to the County Board by July 31 of each year. Our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Release of the financial statements is conditioned on receiving all information, including the CYEFR in a timely manner.

We will furnish copies of the bound financial statements and present our reports to the County Board, however management is responsible for distribution of the reports and the financial statements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be evaluated.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We do not contemplate performing a forensic audit as part of this engagement. A forensic audit is conducted when there is any kind of investigation or when there is any sign of fraudulent activity or malpractice that may be illegal. A forensic audit is quite similar to a financial audit but the main point of difference between these two audits is that a forensic audit is conducted to gather the facts which can be presented in the court of law. To conduct a forensic audit strict knowledge of the legal framework is required and the auditor must have perfect experience in internal auditing and external auditing. A forensic audit provides evident information about specific activities and departments of the firms which enable the court to decide whether there is any malpractice or fraud conducted in the firm. The auditor plays the role of an expert who explains all the details to the court in a free and fair manner. We are aware of the ongoing investigation being conducted by the Illinois State Police. We contemplate working with the Illinois State Police when called upon and taking their findings into account when issuing our opinion, however any specific forensic auditing procedures would be considered a separate engagement.

**Audit Proposal for the County of Jasper, Illinois**  
Transmittal Letter (Concluded)

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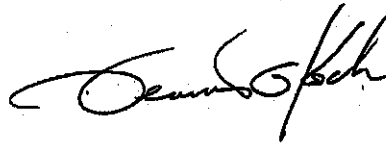
Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to assess the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

As part of our engagement, we are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identify during the audit. We will prepare and submit our report to those charged with governance with our report on the audited financial statements.

A copy of our most recent external peer review report has previously been forwarded to you.

Should you choose our firm to conduct the audit, we will prepare an engagement letter for your approval annually.

Sincerely,



**Dennis G. Koch CGFM**  
Certified Public Accountant

**Audit Proposal for the County of Jasper, Illinois**  
**Fee Schedule**

We make the following proposals to audit the financial statements of the County of Jasper, Illinois for the years ended November 30, 2023, 2024, and 2025:

	<b>Fiscal Year Ended November 30,</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
County Government and Highway	\$ 23,800	\$ 25,200	\$ 26,700
Circuit Clerk	5,700	6,000	6,400
Health Department	14,100	14,900	15,800
<b>Maximum amount of fee charged</b>	<b>\$ 43,600</b>	<b>\$ 46,100</b>	<b>\$ 48,900</b>

Our fees for these services are all-inclusive. We do not bill separately for travel and out-of-pocket expenses such as meals, travel, lodging or report preparation. In addition, we encourage our clients to call during the year with questions without receiving additional invoices for those calls. Our philosophy is that it is easier to answer a question while it is fresh in your mind than to try to figure out what happened at the end of the year.

We anticipate that the timeline to perform the audit will include interim field work sometime during late December or early January, with final fieldwork completed in late April or early May. Draft financial statements will be prepared for your approval on or about July 1, with final copies of the report provided to you by July 15, unless extenuating circumstances prevent us from following these timelines, at which we will discuss a new timeline with you.

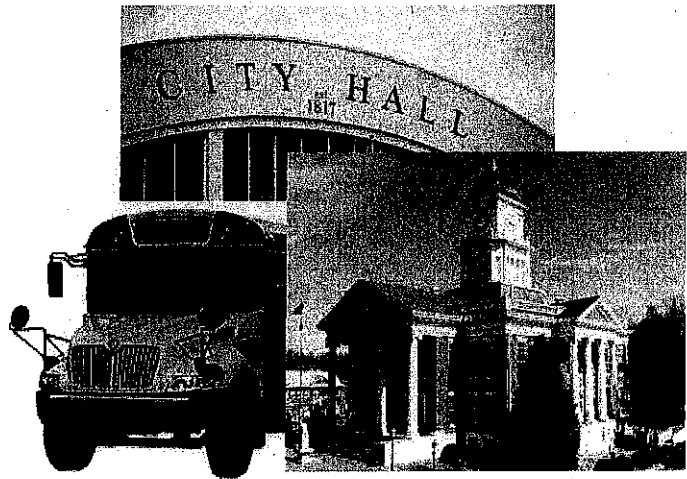
Our invoices for these fees will be rendered as follows: Invoices for time spent and out-of-pocket expenses (not to exceed 30% of the maximum fee charged) will be billed after the interim and final field work with the invoices due within 60 days of presentation. A maximum of 40% will be billed after the final fieldwork is completed and is due within 60 days of presentation. The balance of the fee will be billed after presentation of the auditor's report and will be due within 30 days of presentation. Professional standards and firm policy require that fees unpaid after 60 days will cause an interruption in the engagement until the fees are paid.

If you have any questions regarding this proposal, please call. Should you agree to engage our firm for these services, we will submit two copies of an engagement letter for your consideration. Again, thank you for the opportunity to submit a proposal to Jasper County.

**Audit Proposal for the  
County of Jasper, Illinois**

Contact Person:

**Dennis G. Koch, CGFM, CPA**  
(217) 224-8484  
dgkoch@dgkochcpa.com



**Dennis G. Koch**

and Associates, LLC - Certified Public Accountants

P.O. Box 1007 • 1706 N 16th Street • Quincy, IL 62301-1404





# Dennis G. Koch

and Associates, LLC - Certified Public Accountants

## Transmittal Letter

Jasper County Board  
c/o Clinton Bigard, County Treasurer  
204 W Washington, Ste #4  
Newton, IL 62448

To the Jasper County Board

Thank you for inviting us to submit our proposal to perform auditing work for Jasper County.

Our proposal addresses the County's need for compliance services, but we have also considered your broader objectives. From our view, compliance services can be either regulatory routines or powerful tools to improve operations, tighten internal control and reduce waste. Our approach to serving you will always be shaped by the greater goal of advancing your mission of service to the residents of the County.

We are dedicated to developing an engagement plan tailored to serve as independent auditor for the County of Jasper, Illinois for the years ending November 30, 2023, 2024 and 2025. Below, I present my understanding of the services to be performed:

- a) An audit of the general purpose financial statements in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States.
- b) When required, an audit of the compliance and internal control related to major federal awards programs in accordance with the Uniform Guidance contained in 2 CFR Part 200, issued by the Office of management and Budget.
- c) Preparation of the Illinois Comptroller Annual Financial Report
- d) Preparation of Report J for the Jasper County Circuit Clerk

As a result of this audit, we contemplate the issuance of the following reports:

- a) An opinion as to whether:
  - i) The financial statements are presented fairly in all material respects in conformity with accounting principles generally accepted in the United States of America;
  - ii) The combining and individual fund and account group financial statements and schedules are presented fairly, in all material respects, in conformity with generally accepted accounting principles;
  - iii) An "in relation to" opinion on the supporting schedules based on the auditing procedures applied during the audit of the general purpose financial statements
- b) A report on internal control related to financial reporting.

**Audit Proposal for the County of Jasper, Illinois**  
Transmittal Letter (Continued)

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- c) A report on compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements. This report will also include an opinion as to whether the County complied with laws, regulations, and the provisions of contract and grant agreements which have a direct and material effect on each major program.
- d) A schedule of findings and questioned costs.
- e) A Letter to Management, summarizing non-reportable conditions found during the course of the audit.
- f) A written report, when applicable of any fraud or other illegal acts discovered during the course of the audit.
- g) A report on the Circuit Clerk's report
- h) A report on the County's Consolidated Year-End Financial Report (CYEFR) under the Illinois Grant Accountability and Transparency Act (GATA)

We will submit a draft of the financial statements, audit report and accompanying letters to the County Board by July 31 of each year. Our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Release of the financial statements is conditioned on receiving all information, including the CYEFR in a timely manner.

We will furnish copies of the bound financial statements and present our reports to the County Board, however management is responsible for distribution of the reports and the financial statements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be evaluated.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We do not contemplate performing a forensic audit as part of this engagement. A forensic audit is conducted when there is any kind of investigation or when there is any sign of fraudulent activity or malpractice that may be illegal. A forensic audit is quite similar to a financial audit but the main point of difference between these two audits is that a forensic audit is conducted to gather the facts which can be presented in the court of law. To conduct a forensic audit strict knowledge of the legal framework is required and the auditor must have perfect experience in internal auditing and external auditing. A forensic audit provides evident information about specific activities and departments of the firms which enable the court to decide whether there is any malpractice or fraud conducted in the firm. The auditor plays the role of an expert who explains all the details to the court in a free and fair manner. We are aware of the ongoing investigation being conducted by the Illinois State Police. We contemplate working with the Illinois State Police when called upon and taking their findings into account when issuing our opinion, however any specific forensic auditing procedures would be considered a separate engagement.

**Audit Proposal for the County of Jasper, Illinois**  
Transmittal Letter (Concluded)

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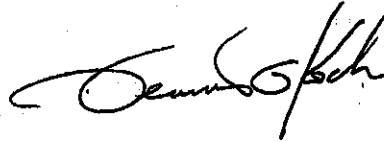
Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to assess the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

As part of our engagement, we are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identify during the audit. We will prepare and submit our report to those charged with governance with our report on the audited financial statements.

A copy of our most recent external peer review report has previously been forwarded to you.

Should you choose our firm to conduct the audit, we will prepare an engagement letter for your approval annually.

Sincerely,



**Dennis G. Koch CGFM**  
Certified Public Accountant

**Audit Proposal for the County of Jasper, Illinois**  
**Fee Schedule**

We make the following proposals to audit the financial statements of the County of Jasper, Illinois for the years ended November 30, 2023, 2024, and 2025:

	<b>Fiscal Year Ended November 30,</b>		
	<b>2023</b>	<b>2024</b>	<b>2025</b>
County Government and Highway	\$ 23,800	\$ 25,200	\$ 26,700
Circuit Clerk	5,700	6,000	6,400
Health Department	14,100	14,900	15,800
<b>Maximum amount of fee charged</b>	<b>\$ 43,600</b>	<b>\$ 46,100</b>	<b>\$ 48,900</b>

Our fees for these services are all-inclusive. We do not bill separately for travel and out-of-pocket expenses such as meals, travel, lodging or report preparation. In addition, we encourage our clients to call during the year with questions without receiving additional invoices for those calls. Our philosophy is that it is easier to answer a question while it is fresh in your mind than to try to figure out what happened at the end of the year.

We anticipate that the timeline to perform the audit will include interim field work sometime during late December or early January, with final fieldwork completed in late April or early May. Draft financial statements will be prepared for your approval on or about July 1, with final copies of the report provided to you by July 15, unless extenuating circumstances prevent us from following these timelines, at which we will discuss a new timeline with you.

Our invoices for these fees will be rendered as follows: Invoices for time spent and out-of-pocket expenses (not to exceed 30% of the maximum fee charged) will be billed after the interim and final field work with the invoices due within 60 days of presentation. A maximum of 40% will be billed after the final fieldwork is completed and is due within 60 days of presentation. The balance of the fee will be billed after presentation of the auditor's report and will be due within 30 days of presentation. Professional standards and firm policy require that fees unpaid after 60 days will cause an interruption in the engagement until the fees are paid.

If you have any questions regarding this proposal, please call. Should you agree to engage our firm for these services, we will submit two copies of an engagement letter for your consideration. Again, thank you for the opportunity to submit a proposal to Jasper County.

# **NEW BUSINESS**

*Agenda Item #9*

**B. National Opioid Lawsuit Settlement**

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart  
Opioids Implementation Administrator  
[opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com)

Jasper County, IL  
Reference Number: CL-384427

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:***

**THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.**

***Deadline: April 18, 2023***

Five new proposed national opioid settlements (“*New National Opioid Settlements*”) have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** (“Settling Defendants”). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district (“subdivision”).

You are receiving this *Participation Package* because Illinois is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walgreens**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, Walgreens, and Walmart, including a release of any claims.
- The Illinois Opioid Allocation Agreement

**The *Participation Form* for each settlement must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.**

Based upon subdivision participation forms received on or before April 18<sup>th</sup>, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state.

Monies coming to Illinois from the New National Opioid Settlements will be allocated in accordance with the Illinois Opioid Allocation Agreement, a copy of which is included with this packet for your reference. As stated above, even if your subdivision is listed in the Allocation Agreement as one eligible to receive a direct share of opioid settlement monies, you still must sign each of the Participation Forms for these five settlements in order to receive a direct distribution under each of the settlements. Additionally, please note that pursuant to Paragraphs 2.B and 2.C of the Illinois Opioid Allocation Agreement, when notified by the Illinois Attorney General that Illinois has reached a settlement with one or more Opioid Defendants, participating local governments shall release their claims against such Opioid Defendant(s).

Information and documents regarding the *New National Opioid Settlements* can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

### **How to return signed forms:**

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail:* If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com). Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com).

**The sign-on period for subdivisions ends on April 18, 2023.**

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com), or the Illinois Attorney General's Office at [opioidsettlement@ilag.gov](mailto:opioidsettlement@ilag.gov).

Thank you,

National Opioids Settlements Implementation Administrator

*The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.*



**EXHIBIT K**  
**Subdivision and Special District Settlement Participation Form**

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

Yes       No

Governmental Entity: Jasper County	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit K**  
**Subdivision and Special District Settlement Participation Form**

Governmental Entity: Jasper County	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.



8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT K**

**Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

Yes       No

Governmental Entity: Jasper County	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.





11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT K****Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the Walgreens Settlement at this time?

Yes       No

Governmental Entity: Jasper County	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT K****Subdivision Participation Form**

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

Yes       No

Governmental Entity: Jasper County	State: IL
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## ILLINOIS OPIOID ALLOCATION AGREEMENT

This Agreement is entered into by and among the following Parties: (i) the People of the State of Illinois by Kwame Raoul, the Attorney General of the State of Illinois (the “Attorney General”); and (ii) Cook County, DuPage County, Kane County, Lake County, Madison County, McHenry County, St. Clair County, Will County, and Winnebago County (the “Original Participating Local Governments” or “Original-PLGs”).

WHEREAS, a number of the Original-PLGs are investigating and prosecuting their claims as detailed in a consolidated lawsuit currently pending in the Circuit Court of Cook County as case number 2017-L-013180 (the “OPLG-Lawsuit”), seeking (and intending to seek) penalties, restitution, disgorgement of revenues, and costs to remediate the public nuisance as well as damages against numerous pharmaceutical manufacturers, distributors, and other related persons and entities arising from their actions and/or inactions which contributed to the opioid epidemic and resulting public health crisis;

WHEREAS, the Attorney General is investigating and prosecuting claims, as detailed in lawsuits currently pending in the Circuit Court of Cook County as case numbers 2019-CH-04406 and 2019-CH-10481 (the “IAG-Lawsuits”), seeking (and intending to seek) penalties, restitution, disgorgement of revenues, and costs to remediate the public nuisance as well as injunctions against numerous pharmaceutical manufacturers, distributors, and other related persons and entities arising from their actions and/or inactions which contributed to the opioid epidemic and resulting public health crisis;

WHEREAS, the OPLG-Lawsuit includes claims brought in the name of the People of the State of Illinois under Section 7 of the Consumer Fraud and Deceptive Business Practices Act by multiple Original-PLGs (the “Section 7 Claims”);

WHEREAS, the Attorney General also asserts Section 7 claims on behalf of the People of the State of Illinois, which are currently pending, and has filed a motion, seeking to stay the OPLGs’ Section 7 claims while the Attorney General continues to investigate the opioid crisis and prosecute the IAG-Lawsuits. The OPLGs oppose the motion;

WHEREAS, the Parties desire to allow other local Illinois governmental units to join this Agreement in the future and to ensure the fair apportionment of all sums collected from any Opioid Defendant, as defined below, by way of judgment or settlement to best serve the People of the State of Illinois;

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants and conditions contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:



## 1. Definitions

- A. "Illinois Remediation Fund" means the escrow fund that will be established to hold certain monies distributed or directed to be distributed by the Attorney General into such fund pursuant to Section 3 of this Agreement which are directed for distribution by an agency of the State of Illinois and shall be exclusively used for programs and purposes that address Illinois' opioid crisis and its collateral damage, including but not limited to programs and grants that address the opioid epidemic through prevention, treatment, harm reduction and sustained recovery.
- B. "LGs" mean "Local Governmental Units" and includes all Illinois counties and municipalities.
- C. "LG Recovery Fund" means the escrow fund that will be established to hold certain monies distributed by the Attorney General into such fund pursuant to Section 3 of this Agreement, consisting of the LGs' share of any settlements or recoveries from Opioid Defendants.
- D. "LPLGs" means "Litigating Participating Local Governmental Units" and includes the OPLGs who filed a lawsuit on or before September 1, 2020, all LGs represented by OPLG-Counsel (regardless of whether such LGs appeared in a lawsuit) and Subsequent-PLGs, provided such Subsequent-PLGs filed their appearance in Opioid Litigation on or before September 1, 2020.
- E. "LPLG-Counsel" means law firms representing LPLGs who were retained to represent an LPLG in Opioid Litigation on or before September 1, 2020.
- F. "NP-LGs" means "Non-Participating Local Governmental Units" and includes all LGs which are not PLGs (defined below).
- G. "National Multistate Opioid Settlement" means any agreement to which (i) the State of Illinois and at least two other states are parties and (ii) in which the State of Illinois agrees to release claims that it has brought or could have brought in an action against an Opioid Defendant or has such claims released in a final order entered by a court. "National Multistate Opioid Settlement" includes (i) any form or resolution reached in a bankruptcy proceeding, provided that the Attorney General both agrees to the specific terms of such resolution or agreement in a bankruptcy proceeding and announces his or her agreement in the record of such bankruptcy proceeding, or (ii) a final order entered by the bankruptcy court.
- H. "OPLG-Counsel" means "Counsel for the Original Participating Local Governments" and includes the outside counsel who have executed fee agreements with the Original-PLGs and who were retained to represent the Original Participating Local Governments.

- I. “Opioid Defendant(s)” means: (i) any and all presently named or subsequently added defendants in the Opioid Litigation (defined below); and (ii) any other person or entity that, in return for a release from liability related to the Opioid Litigation, makes a payment directly or indirectly to the State of Illinois or to any PLG. For purposes of clarity, this Agreement shall not apply to any settlement or judgment involving McKinsey or Insys nor shall it apply to any settlement or judgment involving an Opioid Defendant for any claim or other matters unrelated to the opioid epidemic and resulting public health crisis.
- J. “Opioid Litigation” means: (i) the OPLG-Lawsuit, (ii) the IAG-Lawsuits, and (iii) any judgment or settlement resolving civil claims brought by or that could have been brought by the PLGs or the Attorney General relating to the opioid epidemic and resulting public health crisis. For purposes of clarity, Medicaid Fraud qui tam claims are not included in the definition of “Opioid Litigation” and are not subject to this Agreement.
- K. “Original-PLGs” means “Original Participating Local Governments” and includes the following local Illinois governmental units: Cook County; DuPage County; Kane County; Lake County; Madison County; McHenry County; St. Clair County; Will County; and Winnebago County.
- L. “PLGs” means “Participating Local Governments” and includes the Original-PLGs and the Subsequent-PLGs (defined below).
- M. “Subsequent-PLGs” means Local Governmental Units, other than Original-PLGs, which (i) execute a Joinder Agreement in the form attached as **Exhibit D** no later than January 2, 2022, in order to maximize recovery for the State of Illinois under such National Multistate Opioid Settlement unless granted a lengthier period of time to join this agreement by the Attorney General, and (ii) provide the Attorney General written notice and evidence of such execution within 2 business days thereafter.

## 2. Litigation and Resolutions

- A. The Attorney General has filed in the OPLG-Lawsuit a Notice to Exercise the Right to Prosecute Litigation Brought in the Name of the People of the State of Illinois and Motion to Stay. Any PLG that has brought a claim that purports to be on behalf of the People of the State of Illinois will agree to the entry of an Agreed Order or filed Stipulation: (i) staying their claims brought in the name of the State of Illinois pursuant to the Illinois Consumer Fraud and Deceptive Business Practices Act and the Illinois Uniform Deceptive Trade Practices Act and any other claims purported to be brought on behalf of the People of the State of Illinois; and, (ii) subject to the terms of Section 2(B) below, which provides that LPLGs may, in their discretion, continue to prosecute their remaining causes of action.
- B. LPLGs may, in their discretion, continue to prosecute their remaining claims (other than the claims stayed by operation of the foregoing paragraph) unless and until the

Attorney General notifies LPLG-Counsel that Illinois has reached a settlement with one or more of the Opioid Defendants that requires the release of the PLGs' claims against such settling Opioid Defendant(s). In such event, the LPLGs, including any LPLG's respective State's Attorneys, shall release all of their claims against such settling Opioid Defendant(s) in accordance with the terms of the settlement agreement negotiated by the Attorney General, provided that any recovery from such settling Opioid Defendant(s) shall be distributed by the Attorney General in accordance with the terms of Section 3 of this Agreement.

- C. If the Attorney General notifies the PLGs that Illinois has reached a settlement with one or more of the Opioid Defendants that requires the release of the PLGs' claims against such settling Opioid Defendant(s), the PLGs, including any PLG's respective State's Attorneys, shall release all of their claims against such settling Opioid Defendant(s) in accordance with the terms of the settlement agreement negotiated by the Attorney General. Any recovery from such settling Opioid Defendant(s) shall be distributed by the Attorney General in accordance with the terms of Section 3 of this Agreement.

3. **Distribution of Settlements or other Recoveries**

- A. Any sums collected related to Opioid Litigation by the Attorney General from any Opioid Defendant by way of judgment or settlement in a National Multistate Opioid Settlement shall be distributed as follows to ensure, among other things, that 70% of all such judgment or settlement proceeds are used to support specified opioid remediation or abatement programs:
- a. Twenty percent (20.0%) shall be distributed to the State of Illinois, at least one-quarter (1/4<sup>th</sup>) of which shall be used to support opioid remediation programs included in the list of Approved Abatement Programs attached as **Exhibit B**. The State shall track and report all spending used to support opioid remediation programs.
- b. (i) Fifteen percent (15%) shall be distributed into the LG Recovery Fund and shall be allocated in accordance with the percentages set forth in the Municipalities and Townships Allocation Table attached hereto as **Exhibit A-1** to (1) municipalities and townships who are PLGs and who have filed a lawsuit against an Opioid Defendant by September 1, 2020, and (2) municipalities who are PLGs with a population of at least 30,000 according to the 2019 United States Census Population Estimate whether or not they have filed a lawsuit against an Opioid Defendant. Any amount remaining in the LG Recovery Fund following this distribution shall be allocated among counties who are PLGs in accordance with the percentages set forth in the Counties Allocation Table attached hereto as **Exhibit A-2**.
- (ii) In addition to any amounts remaining following the allocation in paragraph 3(A)(b)(i) of this agreement, Ten percent (10%) shall be distributed into the LG Recovery Fund to be allocated among counties who are PLGs in accordance with the procedures set forth in **Exhibit A-2** of this Agreement. Counties who receive an

allocation from this portion of the LG Recovery Fund are obligated to use such distributions to support opioid remediation programs in their community through uses included in the list of Approved Abatement Programs attached as **Exhibit B**. Each LG receiving an allocation from this portion of the LG Recovery Fund shall track and quarterly report to the Attorney General all monies spent to support opioid remediation programs.

- c. Fifty-Five Percent (55%) shall be distributed into the Illinois Remediation Fund. A Remediation Fund Advisory Board shall be appointed to provide nonbinding recommendations regarding the administration and distribution of the Illinois Remediation Fund. The Remediation Fund Advisory Board, when making recommendations, will seek to ensure an equitable allocation of resources to all parts of the state, taking into consideration population as well as other factors relevant to opioid abatement, including rates of Opioid Use Disorder, Overdose Deaths, and amounts of opioids shipped into each region as measured in Morphine Milligram Equivalents. All funds disbursed from the Remediation Fund shall go to support uses included in the list of Approved Abatement Programs attached as **Exhibit B**. In addition, funds disbursed from the Remediation Fund shall go to support abatement uses that provide services in each of the seven regions identified in **Exhibit C**, with the allocation of resources being equitable across regions, taking into consideration population as well as other factors relevant to opioid abatement, including rates of Opioid Use Disorder, Overdose Deaths, and amounts of opioids shipped into each region as measured in Morphine Milligram Equivalents. The Attorney General or his delegate shall appoint the members of the Remediation Fund Advisory Board at his sole discretion, provided that at least one half (1/2) of the voting members of the Advisory Board shall be representatives of the PLGs as determined by the PLGs.
- B. Any sums collected related to Opioid Litigation by a PLG from any Opioid Defendant by way of judgment or settlement shall be turned over to the Attorney General for distribution pursuant to this Section 3.
  - C. Funds allocated to LGs or LPLG-Counsel under Exhibit R (Agreement on Attorney's Fees, Expenses, & Costs) of the Distributor Settlement Agreement and the Janssen Settlement Agreement, or to the State under Exhibit N (Additional Restitution Amount) or Exhibit T (Agreement on the State Cost Fund Administration) of those settlement agreements shall be in addition to the allocations set forth in paragraph 3 of this Agreement and are not subject to the allocations in this Agreement. Funds allocated pursuant to provisions which are substantially similar in any subsequent settlement shall not be subject to the allocations in this Agreement.

#### 4. **Miscellaneous**

- A. Each PLG agrees to take all necessary actions and to cooperate with each other to cause this Agreement to become effective, to obtain all necessary approvals, consents, and authorizations, if any, and to execute all documents, including any necessary sign-on forms

that may be required in connection with any National Multistate Opioid Settlement, and to take such other action as may be appropriate in connection herewith.

- B. This Agreement may be executed in counterparts, each of which shall constitute one and the same document. The Parties acknowledge that facsimile or electronically transmitted signatures shall be valid for all purposes.
- C. The State of Illinois shall not be responsible for any attorney's fees or expenses payable by an LG to LPLG-Counsel or any other legal counsel and payment of all attorney's fees and expenses to LPLG-Counsel or any other legal counsel shall be made in accordance with the provisions of Exhibit A (the Administration of the LG Recovery Fund) and Exhibit A-3 (the Back-Stop Agreement).
- D. This Agreement shall be enforceable only upon execution by the Attorney General.
- E. All expenditures made by the State or LGs from funds allocated under this Agreement must comply with the provisions of applicable Settlement Agreements.
- F. Other provisions of this Agreement notwithstanding, all funds received from *In Re: Purdue Pharma L.P., et al., 19-23649 (RDD)*, shall be used only for permissible abatement purposes.
- G. This Agreement shall be considered an "intrastate allocation agreement" as that term is used in 735 ILCS 5/13-226(b)(2) and (d).
- H. This Agreement shall be considered a "Statewide Abatement Agreement" for purposes of *In Re: Purdue Pharma, L.P., et al., 19-23649*, and a "State-Subdivision Agreement" for purposes of the Distributor and Janssen Settlement Agreements.
- I. Backstop Agreement
  - a. An LPLG, in accordance with paragraph D in Exhibit A relating to Administration of the LG Recovery Fund, may separately agree to use its share of the LG Recovery Fund to pay for fees or costs incurred by its contingency-fee counsel ("State Backstop Agreement") so long as such contingency fees do not exceed a total contingency fee of 25% of the total gross recovery of the PLG, inclusive of contingency fees from any Multistate Attorney Contingency Fee Fund and the State Backstop Agreement.
  - b. Before seeking fees or litigation costs and expenses from a State Backstop Agreement, private counsel representing a LPLG must first seek contingency fees and costs from any Attorney Contingency Fee Fund or Cost Funds created under a National Opioid Multistate Settlement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.
  - c. To effectuate a State Backstop Agreement pursuant to this section, an agreement in the form of Exhibit A-3 may be entered into by a LPLG, private counsel, and the Attorney General. The Attorney General shall, upon the request of a LPLG, execute any

agreement executed by a LPLG and its private counsel if it is in the form of Exhibit A-3. For the avoidance of doubt, this section does not require a LPLG to request or enter into a State Backstop Agreement, and no State Backstop Agreement shall impose any duty or obligation on the State of Illinois or any of its agencies or officers, including without limitation the Attorney General.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their representatives as of the dates set forth below

**SIGNATURE PAGES FOLLOW**



12/30/2021

KWAME RAOUL  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

Date

KIMBERLY M. FOXX  
As State's Attorney of Cook County and on behalf of Cook County

Date

ROBERT B. BERLIN  
As State's Attorney of DuPage County and on behalf of DuPage County

Date

JAMIE L. MOSSER  
As State's Attorney of Kane County and on behalf of Kane County

Date

ERIC RINEHART  
As State's Attorney of Lake County and on behalf of Lake County

Date

PATRICK D. KENNEALLY  
As State's Attorney of McHenry County and on behalf of McHenry County

Date

TOM HAINE  
As State's Attorney of Madison County and on behalf of Madison County

Date

JAMES GOMRIC  
As State's Attorney of St. Clair County and on behalf of St. Clair County

Date







**KWAME RAOUL**  
**ILLINOIS ATTORNEY GENERAL**  
**On behalf of the STATE OF ILLINOIS**

Date

**KIMBERLY M. FOXX**  
**As State's Attorney of Cook County and on behalf of Cook County**

Date

**ROBERT B. BERLIN**  
**As State's Attorney of DuPage County and on behalf of DuPage County**

Date

*Jamie L. Mosser*  
**JAMIE L. MOSSER**  
**As State's Attorney of Kane County and on behalf of Kane County**

*12/22/2021*

Date

**ERIC RINEHART**  
**As State's Attorney of Lake County and on behalf of Lake County**

Date

**PATRICK D. KENNEALLY**  
**As State's Attorney of McHenry County and on behalf of McHenry County**

Date

**TOM HAINE**  
**As State's Attorney of Madison County and on behalf of Madison County**

Date

**JAMES GOMRIC**  
**As State's Attorney of St. Clair County and on behalf of St. Clair County**

Date

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KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

---

KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County


---

ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

---

JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

---

 12.13.21  
ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

---

PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

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TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

---

JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County

---

KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

---

KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

---

ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County


---

JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

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ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

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 12/17/21  
PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

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TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

---

JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County

---

KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

---

KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

---

ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

---

JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

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ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

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PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

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 Dec. 20, 2021  
TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

---

JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County

\_\_\_\_\_  
KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

\_\_\_\_\_  
KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

\_\_\_\_\_  
ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

\_\_\_\_\_  
JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

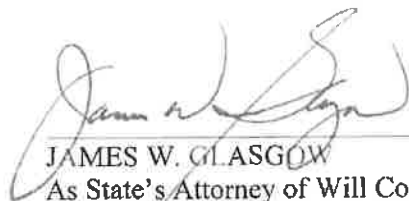
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ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

\_\_\_\_\_  
PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

\_\_\_\_\_  
TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

\_\_\_\_\_  
JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County

12/14/21



JAMES W. GLASGOW

DECEMBER 17, 2021

Date

As State's Attorney of Will County and on behalf of Will County

J. HANLEY

Date

As State's Attorney of Winnebago County and on behalf of Winnebago County





**EXHIBIT A TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**ADMINISTRATION OF THE LG RECOVERY FUND**

Each Original-PLG who executed the Illinois Opioid Allocation Agreement and any Subsequent-PLG who executed the Joinder to the Illinois Opioid Allocation Agreement acknowledges and agrees that all sums deposited by the Attorney General into the LG Recovery Fund shall be administered as follows:

- A. A Special Master shall be nominated by the majority of PLG votes, with each County PLG with a population of ten thousand or more residents and each other PLG with a population of thirty thousand or more residents receiving one vote for each ten thousand residents within its jurisdictional borders based upon the 2019 United States Census Population Estimate. The Special Master shall be nominated within sixty (60) days of the initial funding of the LG Recovery Fund. The person so nominated shall not be appointed Special Master unless he or she receives the written approval of the Attorney General. If the Attorney General does not approve the nomination, then the process shall repeat and the PLGs shall nominate another person to be Special Master, until a nomination is approved by the Attorney General. Such subsequent nomination shall occur within 30 days of the Attorney General declining to give written approval of the initially nominated Special Master.
- B. All costs associated with the work of the Special Master shall be paid from funds in the LG Recovery Fund prior to any distribution to counties that are PLGs or their counsel.
- C. The Special Master shall direct the Settlement Administrator and administer the LG Recovery Fund to ensure that all distributions from the LG Recovery Fund to PLGs shall be made in accordance with the relative percentages set forth in Exhibit A-1 and Exhibit A-2, except that any distribution to any county who is a Non-Participating Local Governmental Unit (the "NP-LGs") shall be discounted by two-fifths (2/5) and such discounted amount shall be added to the pool of distributions payable to the Participating Local Governmental Units (the "PLGs") in accordance with the same percentages set forth in Exhibit A-2.
- D. For any National Opioid Multistate Settlement with an Opioid Defendant, each such LPLG authorizes and agrees that the Special Master shall direct the Settlement Administrator to pay their LPLG-Counsel from its individual distributions from the LG Recovery Fund in accordance with the fee agreements entered into between the LPLG and LPLG-Counsel.
- E. For any National Opioid Multistate Settlement for which the Attorney General requests PLGs release their claims, the Special Master shall have the discretion to assess common benefit attorneys' fees against distributions made to any county which is a PLG and which is not represented by LPLG-Counsel, provided any such common benefit attorneys' fees, if any, shall be assessed on no more than forty percent (40.0%) of the total distribution made to any county PLG not represented by LPLG-Counsel, and under no circumstances shall the common benefit fee assessed by the Special Master exceed 25%. The Special Master shall be given broad discretion to assess and apportion common benefit attorneys' fees and, absent fraud or gross misconduct, the decisions of the Special Master shall be final, binding, and not appealable. For the avoidance of doubt, nothing in this section requires the recovery by LPLG-Counsel of money in excess of their fee agreements if LPLG-Counsel receive payments from a national attorneys' fees fund or otherwise not directly from the LG Recovery Fund. In the event that a common benefit fee is assessed against a county PLG not represented by LPLG-

Counsel, the Special Master is directed to notify the Settlement Administrator of any such assessment.

**EXHIBIT A-1 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**MUNICIPALITIES AND TOWNSHIPS ALLOCATION TABLE**

**EXHIBIT A-2 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**COUNTIES ALLOCATION TABLE**

**EXHIBIT A-3 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**BACK-STOP AGREEMENT**

At the request of [LPLG], the [LPLG], its counsel [COUNSEL], and the Attorney General are entering into this Backstop Agreement (Backstop Agreement).

The Parties acknowledge that this Agreement will apply to all National Multistate Opioid Settlement agreements which establish a multistate fund for the payment of attorney's fees and expenses (a "Multistate Contingency Fee Fund") but that payments to LPLG-Counsel from such funds will not be sufficient to pay the entirety of the fees and expenses incurred by contingency-fee counsel who have been retained by LPLGs. Therefore, consistent with Exhibit R, section I(R) of the National Multistate Opioid Settlement agreement entered into between three pharmaceutical distributors, namely, McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (the "Distributor Settlement Agreement"), the Parties agree to this Backstop Agreement.

Pursuant to this Backstop Agreement, [LPLG] may, subject to the limitations of any National Multistate Opioid Settlement, as well as any other limitations imposed by law, use funds that it receives from a National Multistate Opioid Settlement to pay a contingent fee to [COUNSEL]. Any such payment from [LPLG] to [COUNSEL], together with any contingency fees that [COUNSEL] may receive from the Multistate Contingency Fee Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 25%] of the total gross recovery of [LPLG] from the LG Recovery Fund in a National Multistate Opioid Settlement.

[COUNSEL] certify that they first sought fees and costs from the Multistate Contingency Fee Fund before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this Backstop Agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Backstop Agreement" in Exhibit R of the Distributor Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the Attorney General nor the State of Illinois have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [LPLG], [COUNSEL], or any other party.

---

KWAME RAOUL  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

Date

---

[LPLG]

Date

---

[COUNSEL]

Date

**EXHIBIT B TO ILLINOIS OPIOID ALLOCATION AGREEMENT**

**APPROVED ABATEMENT PROGRAMS**

**EXHIBIT C TO ILLINOIS OPIOID ALLOCATION AGREEMENT**

**ILLINOIS ABATEMENT FUND-SEVEN SERVICE REGIONS**





**EXHIBIT D TO ILLINOIS OPIOID ALLOCATION AGREEMENT**

**JOINDER AGREEMENT**

Reference is made to that Agreement attached hereto as **Exhibit 1** to this Joinder Agreement between the People of the State of Illinois and the Original-PLGs, namely: Cook County; DuPage County; Kane County; Madison County; McHenry County; Lake County; St. Clair County; Will County; and Winnebago County (the "Illinois Opioid Allocation Agreement").

WHEREAS, the State of Illinois and the Original-PLGs entered into the Illinois Opioid Allocation Agreement to pursue their common interests and to maximize the benefits obtained for their constituents with respect to their claims against the persons and entities responsible for the opioid crisis which has ravaged Illinois communities.

WHEREAS, Illinois and the Original-PLGs have agreed to allow additional counties and municipalities to join and participate in the Illinois Opioid Allocation Agreement (such additional counties and municipalities are referred to as "Subsequent-PLGs" in the Illinois Opioid Allocation Agreement) by executing this Joinder to the Illinois Opioid Allocation Agreement and thereby become a Participating Local Government (a "PLG" as defined in the Illinois Opioid Allocation Agreement) entitled to share in the expected benefits to be derived therefrom.

NOW THEREFORE, the undersigned municipality/county hereby agrees to become a party to and be bound by and subject to the terms and conditions of the Illinois Opioid Allocation Agreement as well as to the terms and conditions of the Exhibits attached thereto which govern the administration and distribution of the LG Recovery Fund, as defined in the Illinois Opioid Allocation Agreement, amongst Illinois counties and municipalities ("LGs" as defined in the Illinois Opioid Allocation Agreement).

Dated: \_\_\_\_\_, 2021

**LOCAL GOVERNMENTAL UNIT**

By: \_\_\_\_\_  
Its authorized representative

**EXHIBIT 1 TO JOINDER AGREEMENT**  
**COPY OF ILLINOIS OPIOID ALLOCATION AGREEMENT**

**EXHIBIT A-1****State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

<b>Qualifying Subdivision</b>	<b>Distributors Exhibit G Percentage</b>
Addison Village	0.1789163143%
Algonquin Village	0.1102023571%
Anna City	0.0351784549%
Arlington Heights Village	0.2647476580%
Aurora City	1.1285112946%
Bartlett Village	0.1012637420%
Bedford Park Village	0.0908134228%
Belleville City	0.2800912041%
Bellwood Village	0.0636018022%
Bensenville Village	0.0698164453%
Benton City	0.0648747331%
Berkeley Village	0.0152507249%
Berwyn City	0.2349799824%
Bloomington City	0.4210280112%
Bolingbrook Village	0.3965448276%
Bridgeview Village	0.0500143261%
Broadview Village	0.0576947589%
Buffalo Grove Village	0.2068406914%
Burbank City	0.0690685990%
Calumet City	0.0970812870%
Carbondale City	0.1954958522%
Carol Stream Village	0.1407965379%
Carpentersville Village	0.1363950647%
Champaign City	0.4052254107%
Chicago City	15.6332843102%
Chicago Heights City	0.1217857439%
Chicago Ridge Village	0.0524909103%
Cicero Town	0.2786347507%
Countryside City	0.0301223625%
Crystal Lake City	0.3158354713%
Danville City	0.2559565285%
Decatur City	0.4645929351%
Dekalb City	0.1798256279%
Des Plaines City	0.2324422843%
Dolton Village	0.0603302846%

**EXHIBIT A-1****State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

Downers Grove Village	0.3224473331%
Elgin City	0.5305768766%
Elk Grove Village	0.1757993182%
Elmhurst City	0.2577623917%
Evanston City	0.2696457560%
Evergreen Park Village	0.0597799426%
Forest Park Village	0.0453425079%
Franklin Park Village	0.0785284649%
Galesburg City	0.1473738962%
Glendale Heights Village	0.0836866697%
Glenview Village	0.1572220054%
Granite City	0.4907786518%
Gurnee Village	0.2256865903%
Hanover Park Village	0.1439424898%
Harrisburg City	0.1363861795%
Harvey City	0.0542520318%
Harwood Heights Village	0.0264961580%
Herrin City	0.1579067080%
Hillside Village	0.0587648633%
Hodgkins Village	0.0232613539%
Hoffman Estates Village	0.1751755942%
Joliet City	0.8239848961%
Kankakee City	0.3012693137%
La Grange Park Village	0.0306665705%
Lombard Village	0.2672806655%
Lyons Township	0.0242947899%
Lyons Village	0.0362495516%
Marion City	0.3397669146%
Maywood Village	0.0867531057%
McCook Village	0.0198186268%
Melrose Park Village	0.1186181878%
Merrionette Park Village	0.0076009169%
Metropolis City	0.0947332002%
Moline City	0.2352551083%
Mount Prospect Village	0.1704792853%
Mundelein Village	0.1639685886%
Naperville City	0.7685669619%
Normal Town	0.2474856274%
North Riverside Village	0.0551815063%
Northbrook Village	0.1427173226%

**EXHIBIT A-1****State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

Northlake City	0.0381023667%
Oak Lawn Village	0.1589709041%
Oak Park Village	0.2093093375%
Orland Park Village	0.1051852784%
Oswego Village	0.1197866160%
Palatine Village	0.2160969641%
Palos Heights City	0.0290094105%
Palos Hills City	0.0251753281%
Park Ridge City	0.1116349061%
Pekin City	0.3387071386%
Peoria City	1.0471081247%
Plainfield Village	0.1401767830%
Posen Village	0.0146759373%
Princeton City	0.2434249044%
Quincy City	0.2800247680%
River Forest Village	0.0488586169%
River Grove Village	0.0284407118%
Riverside Village	0.0269914748%
Rock Island City	0.2048536960%
Rockford City	1.8636718830%
Romeoville Village	0.2124235372%
Schaumburg Village	0.2968023515%
Schiller Park Village	0.0601957886%
Sesser City	0.0116834244%
Skokie Village	0.1964801264%
Springfield City	0.9971442684%
St. Charles City	0.2062203953%
Stone Park Village	0.0241358032%
Streamwood Village	0.0878171213%
Streator City	0.1400665973%
Summit Village	0.0312780717%
Tinley Park Village	0.1419492253%
Urbana City	0.2112740522%
Waukegan City	0.4111769252%
West Frankfort City	0.1255886605%
Wheaton City	0.2463124635%
Wheeling Village	0.1229353643%
Woodridge Village	0.1148193756%

**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

<b>Qualifying Subdivision</b>	<b>Counties Only Percentage</b>
Adams County	0.5325627744%
Alexander County	0.0431846002%
Bond County	0.1313618076%
Boone County	0.3993006496%
Brown County	0.0455436631%
Bureau County	0.2675493675%
Calhoun County	0.0374496996%
Carroll County	0.1059047501%
Cass County	0.0902574340%
Champaign County	1.5953670185%
Christian County	0.2717469407%
Clark County	0.1346384837%
Clay County	0.1009205688%
Clinton County	0.2710071787%
Coles County	0.3899340741%
Cook County	39.7070170529%
Crawford County	0.1502157232%
Cumberland County	0.0765804365%
De Witt County	0.1343763530%
Dekalb County	0.7648068692%
Douglas County	0.1396209979%
Dupage County	6.9961301825%
Edgar County	0.1369536821%
Edwards County	0.0557876634%
Effingham County	0.2745921107%
Fayette County	0.1730292191%
Ford County	0.1050766592%
Franklin County	0.3753293914%
Fulton County	0.2857420449%
Gallatin County	0.0461748227%
Greene County	0.1120932638%
Grundy County	0.4447604831%
Hamilton County	0.0586888564%
Hancock County	0.1237654700%
Hardin County	0.0525232340%
Henderson County	0.0468231560%

**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

Henry County	0.3631064984%
Iroquois County	0.2340046386%
Jackson County	0.4766842676%
Jasper County	0.0729264789%
Jefferson County	0.3076865268%
Jersey County	0.2029662011%
Jo Daviess County	0.1594100240%
Johnson County	0.0934835787%
Kane County	3.7592516293%
Kankakee County	0.8907176656%
Kendall County	0.9152447008%
Knox County	0.4095413266%
Lake County	5.4323006331%
Lasalle County	1.0382633595%
Lawrence County	0.1362169504%
Lee County	0.2713491451%
Livingston County	0.3277646387%
Logan County	0.2230314720%
Macon County	0.8339920017%
Macoupin County	0.3637461000%
Madison County	2.5601663484%
Marion County	0.3444624326%
Marshall County	0.0878603767%
Mason County	0.1123492816%
Massac County	0.1236043365%
McDonough County	0.2216295193%
McHenry County	2.3995936239%
McLean County	1.3208345544%
Menard County	0.0917783576%
Mercer County	0.1144419910%
Monroe County	0.2714501969%
Montgomery County	0.2342865810%
Morgan County	0.2708645052%
Moultrie County	0.1003140855%
Ogle County	0.3811415242%
Peoria County	1.5640744904%
Perry County	0.1751336763%
Piatt County	0.1214359333%
Pike County	0.1155220743%
Pope County	0.0347091515%
Pulaski County	0.0404416607%



**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

Putnam County	0.0452090528%
Randolph County	0.2879823727%
Richland County	0.1208518975%
Rock Island County	1.0782047657%
Saline County	0.2659477915%
Sangamon County	1.5850818631%
Schuyler County	0.0485294910%
Scott County	0.0349810216%
Shelby County	0.1586806535%
St Clair County	2.1366773448%
Stark County	0.0381570939%
Stephenson County	0.3550412743%
Tazewell County	1.1033013785%
Union County	0.1447352927%
Vermilion County	0.6907560341%
Wabash County	0.0923901750%
Warren County	0.1239679440%
Washington County	0.1076671021%
Wayne County	0.1225391595%
White County	0.1115911540%
Whiteside County	0.4275606484%
Will County	5.3461509816%
Williamson County	0.6715468751%
Winnebago County	2.7201669312%
Woodford County	0.3076824807%

**EXHIBIT B**

**APPROVED ABATEMENT  
PROGRAMS**

**List of Opioid Remediation Uses**

**Schedule A  
Core Strategies**

Priority shall be given to the following core abatement strategies ("*Core Strategies*").

- A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**
1. Expand training for first responders, schools, community support groups and families; and
  2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. **MEDICATION-ASSISTED TREATMENT ("*MAT*") DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**
1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
  2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
  3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
  4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.
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C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”)/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

**Schedule B  
Approved Uses**

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

**A. TREAT OPIOID USE DISORDER (OUD)**

Support treatment of Opioid Use Disorder (“OUD”) and any co-occurring Substance Use Disorder or Mental Health (“SUD/MH”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“MAT”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“ASAM”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“OTPs”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

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As used in this Schedule, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

**B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED  
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.



14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

**D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
  2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
  3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
  5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
  6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTP”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME**

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("PDMPs"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;
  2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
  3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
  7. Increasing electronic prescribing to prevent diversion or forgery.
  8. Educating dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

**H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

<b>PART THREE: OTHER STRATEGIES</b>
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**I. FIRST RESPONDERS**

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

**J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

**K. TRAINING**

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

**L. RESEARCH**

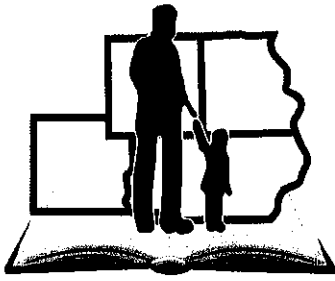
Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g., Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.



# **ADDITIONAL INFORMATION**



# Regional Office of Education #12

Serving the students and educational professionals of Clay, Crawford, Jasper, Lawrence, and Richland Counties, Illinois

Regional Superintendent of Schools  
Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr  
Jasper County Clerk

From: Corrie Ray, Assistant Regional Superintendent

Re: March County Expenditure Report

Date: April 4, 2023

Enclosed is the Five County Expenditure Report for the month of March 2023. If you have any questions, please do not hesitate to call (618) 392-4631.

**FILED**

APR 10 2023

*Amy Tarr*  
JASPER CO. CLERK

**Clay County**  
Clay County Courthouse  
111 East Chestnut Street  
P.O. Box 97  
Louisville, Illinois 62458  
618.665.3373  
Fax 618.665.3155

**Crawford County**  
300 West Main Street  
Lower Level, Suite 307  
Robinson, Illinois 62454  
618.544.2719  
Fax 618.546.1556

**Jasper County**  
County Office Building  
204 West Washington  
Suite 3  
Newton, Illinois 62448  
618.783.2523  
Fax 618.783.4237

**Lawrence County**  
Lawrence County  
Courthouse  
1100 State Street  
Lawrenceville, Illinois 62439  
618.943.3522  
Fax 618.943.2513

**Richland County**  
407 South Whittle Avenue  
Olney, Illinois 62450  
618.392.4631  
Fax 618.392.3993

Expenditure Report  
Regional Office of Education #12  
Clay-Crawford-Jasper-Lawrence-Richland

Code	Account	Budget	
		Dec 22-Nov 23	March
110-120	Secretarial Salaries	\$ 150,704.00	\$ 11,303.00
140	Truant Officer	8,600.00	-
211	TRS	98.60	-
212	IMRF	1,798.68	87.16
213	Social Security	8,822.85	831.09
214	Medicare	2,309.91	5.08
216	THIS	113.90	-
221	Life Insurance	67.00	3.50
222	Health Insurance	38,062.06	2,817.12
323	Repair	1,400.00	130.00
332	Travel	1,500.00	768.88
340	Telephone	10,000.00	705.89
341	Postage	750.00	78.54
380	Worker's Compensation	542.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	1,320.00	-
410	Office Supplies	1,911.00	-
540	Equipment	1,500.00	-
		\$ 231,000.00	\$ 16,730.26

217 East Monroe – Suite 101  
Springfield, Illinois 62701  
217-544-5585

[UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com)



# UNITED COUNTIES COUNCIL OF ILLINOIS

Ryan McCreery

Executive Director

**Legislative Conference  
Education Seminar  
March 29, 2023**

## **PAID LEAVE FOR ALL WORKERS ACT**

Jason Brokaw, UCCI Legal Counsel  
Giffin, Winning, Cohen & Bodewes

Attached analysis prepared for UCCI Membership  
O'Halloran, Kosoff, Geitner & Cook (Jane May)

**PAID LEAVE FOR ALL WORKERS ACT**  
**SIGNED INTO LAW**

To: UCCI Members  
From: OKGC Law, LLC  
Re: Paid Leave for All Workers Act  
Date: March 13, 2023

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On March 13, 2023, the Governor signed the Paid Leave for All Workers Act (“the Act”) into law. The Act becomes effective on January 1, 2024. In the meantime, employers will need to examine and revise their paid leave policies as necessary to ensure compliance. The Illinois Department of Labor (IDOL) is expected to provide additional guidance prior to the law’s effective date, and once that is available, we will distribute a sample policy for members.

The Act requires employers to provide employees with “up to a minimum” of 40 hours of paid leave in a 12-month period.<sup>1</sup> Alternatively, employees can earn a pro rata number of hours of paid leave at the rate of one hour of paid leave for every 40 hours worked “up to a minimum of 40 hours” or such greater amount if the employer provides more than 40 hours. It appears that part-time employees will earn paid leave based on the number of hours worked in a 12-month period and will not necessarily earn a full 40 hours in 12 months, although the language of the statute is somewhat unclear. Employees who are classified as exempt under the Fair Labor Standards Act are deemed to work 40 hours a week unless their regular work week is less than 40 hours.

The Act does not apply to certain employers including school districts organized under the School Code and park districts organized under the Park District Code. It also does not apply to college students who work part-time for their college on a temporary basis or to employees of institutions of higher education who work for less than 2 consecutive calendar quarters.

The paid leave can be used for any purpose and begins to accrue at the start of employment or on the effective date of the Act (January 1, 2024), whichever is later. Employees shall be entitled to take their accrued leave 90 days following the start of their employment or by March 31, 2024, whichever is later. Employees must be permitted to use the leave in increments as small as 2 hours.

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<sup>1</sup> This memo has been prepared by OKGC Law, LLC for informational purposes only. It is not intended as legal advice. Member entities are encouraged to consult with their State’s Attorney, Corporation Counsel, or other legal advisor for legal advice regarding the subject of this memo.

Employers have the option to make the full 40 hours of paid leave available at the start of employment or at the start of a 12-month period selected by the employer. If the employer provides all of the leave to an employee up front, it can require the employee to use the leave by the end of the first year of employment or by the end of the 12-month period. If the employer chooses instead to award the leave as it accrues, employees must be allowed to carry over unused leave into the next 12-month period, except that an employer is not required to award more than 40 hours in a 12-month period. (It is unclear whether an employee would continue to accrue the paid leave once they have banked 40 hours.) The employer must notify employees in writing how it will calculate the 12-month period.

Employees are not required to provide a reason for taking the leave and may not be required to provide documentation in support of the leave. But if the employee is taking leave for a foreseeable reason, the employee must provide seven (7) days' notice. If the need for leave is unforeseeable, the employee must provide notice as soon as practicable. If the employer requires its employees to provide notice of leave, it must establish and distribute a written policy that contains the notice procedures.

Employees cannot be required to find a replacement before taking leave and may use the leave before taking "any other leave provided by the employer or State law." Presumably this provision is intended to permit employees to use the paid leave before taking FMLA, VESSA, family bereavement, or other paid or unpaid leave.

If the employer combines the leave required by the Act with another leave bank like PTO or vacation, then the employer must compensate its employees upon termination for unused leave accrued under the Act. If, however, the employer segregates the leave under the Act from other PTO or vacation banks, then the employer is not required to reimburse the employee upon termination for unused leave that is accrued under the Act. If an employee is separated from employment but returns to work for the same employer within 12 months, unused paid leave under the Act must be reinstated.

The Act does not affect the validity of a collective bargaining agreement (CBA) in effect on January 1, 2024 (the effective date of the Act). Moreover, the requirements of the Act may be waived in a CBA if the waiver is explicit.

The Act will not apply to an employer covered by an existing municipal or county ordinance, or one that takes effect before January 1, 2024, that requires employers to provide paid sick or other leave. If, however, the employer is not required by the municipal or county ordinance to provide paid leave, then it must comply with the Act. Any ordinance enacted after January 1, 2024 must comply with the Act.

The Act requires employers to keep records of leave accrual and usage, and must maintain the records for three (3) years.

Employers who have a policy that allows employees to take at least 40 hours of paid leave "at the employees' discretion...for any reason," are not required to modify their policy.

The employer must post a written notice in a conspicuous place on its premises where such notices are customarily posted as well as in its policy manual summarizing the requirements of the Act. Employers who violate the posting requirement are subject to a \$500 penalty for the first violation, and a \$1,000 penalty for subsequent violations. Further, an employee may file a complaint for a violation of the Act. The employer can be liable for damages for underpayment, compensatory damages, and penalties between \$500 and \$1,000. The employer may also be required to pay the employee's attorney's fees, expert witness fees and costs. The Act imposes a separate civil penalty of \$2,500 against employers for violating the Act which is paid into a special fund created for enforcement. Employers are prohibited from retaliating against an employee for taking leave.

The Illinois Department of Labor is expected to issue regulations which we hope will clarify some provisions in the law. In the meantime, employers are encouraged over the course of 2023 to examine their paid leave policies, and revise as necessary, to ensure that they are in compliance with the Act by its effective date of January 1, 2024.



# COUNTIES MATTER

## APRIL is National County Government Month

This coming Saturday marks the beginning of National County Government Month

NCGM is an excellent opportunity for your county to highlight effective, innovative county programs and raise public awareness of county roles and responsibilities.

Since 1991, the National Association of Counties (NACo) has encouraged counties to actively promote county roles and responsibilities in serving residents.

This year's NCGM theme is *Counties RISE!*

**RISE!** stands for Resiliency, Inclusion, Solvency & Empowerment

Spotlight your county's role in making life better for every single resident, promote county priorities, and educate residents about the various programs being provided to the community.

**Help your residents see just how much *COUNTIES MATTER!***

Need ideas or help in planning how your county can celebrate NCGM?

NACo's resource page includes tools to help you prepare press releases, plan events and much more.

<https://www.naco.org/resources/2023-national-county-government-month-counties-rise>





# Join the Illinois Counties Risk Management Trust for our Annual Member Conference

**May 24 – 25, 2023**

**8:00 AM – 12:00 PM**

**Crowne Plaza Convention Center  
3000 South Dirksen Parkway  
Springfield, Illinois**

## **AGENDA May 24th**

- 10:00 am**    ***Mental Health Awareness – Taking the Cape Off***  
Patrick Kenny/Former Fire Chief & Chief Officer at Hinsdale & Western Springs, IL
- 1:00 pm**    ***Sexual Harassment Claims: Impact & Prevention, What Public Entities Should Know***  
Julie Bruch/Partner at OKGC Law, LLC
- 2:10 pm**    **Workers' Compensation**  
Steve Murdock/President at Inman & Fitzgibbons, LTD
- 3:20 pm**    **Labor Negotiations**  
Rhett Barke/Managing Partner at Gilbert, Huffman, Prosser, Hewson & Barke, Ltd

## **AGENDA May 25th**

- 9:00 AM**    **Post-Incident Public Relations/Press Response**  
Mika Stambaugh/Founder & President of TMI
- 10:15 a.m.**    **Public Entity Security Considerations**  
Paul Timm/Vice President of Facility Engineering Associates

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Visit the ICRMT website for more information and online registration.  
[www.icrmt.com](http://www.icrmt.com)



# LUNCH & LEARN

JOIN US FOR A LIVE  
ONLINE WEBINAR

WEDNESDAY, APRIL 19, 2023  
NOON - 12:45 P.M.

Register at: [go.illinois.edu/  
DeerDonationRecap](https://go.illinois.edu/DeerDonationRecap)

**NO COST**

## TOPICS:

POUNDS OF MEAT DONATED  
PANTRIES REACHED  
PLANS FOR NEXT YEAR

INFORMATION & REGISTRATION:  
217-877-6042  
[go.illinois.edu/DeerDonationRecap](https://go.illinois.edu/DeerDonationRecap)



**Illinois Extension**  
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

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**EAT.  
MOVE.  
SAVE.**