



DECEMBER 2023

Jasper County Board Meeting Packet

December 14, 2023



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, December 14, 2023, 5:00 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**
5. **APPROVAL OF AGENDA**
6. **REPORTS**
 - COUNTY DEPARTMENTS
 - A. AMBULANCE DEPARTMENT
 - B. HIGHWAY DEPARTMENT
 - C. HEALTH DEPARTMENT
 - COUNTY POSITIONS/SERVICES
 - D. BUILDING MAINTENANCE
 - E. INFORMATION TECHNOLOGY CONSULTANT
 - F. ANIMAL CONTROL
 - ELECTED OFFICIALS
 - G. TREASURER
 - H. OTHER ELECTED OFFICIALS/OFFICES
7. **CONSENT AGENDA** – A single vote to approve the following items:
 - A. Approval of County Board November 9, 2023, Minutes
 - B. Approval of Grant Writing Services Agreement with South Central Illinois Regional Planning and Development Commission (SCIRPDC) for Capitol Grant for Jasper County Jail Facility Reimbursement.
 - C. Reappointment of Marcia Street to the Jasper County Board of Health for a 3-Year Term [November 2026]
 - D. Reappointment of Larry Brooks to the Jasper County E-911 Board for a 3-Year Term [December 2026]
 - E. Reappointment of Doug Klier to the Jasper County E-911 Board for a 3-Year Term [December 2026]
 - F. File County Reports
 - G. Allow Claims
8. **OLD BUSINESS**
 - A. County of Jasper Website
 - B. Engineering & Architectural Feasibility Study/Inspection Report for Jasper County Courthouse
 - C. Energy Transition Community Grant
 - D. City of Newton Green Space Project West of County Building
9. **NEW BUSINESS**
 - A. Adoption of 2024 Jasper County Board Meeting Dates and Times
 - B. Approval of Updated Panic Button System for County Offices/Departments
 - C. County Government Text Notification Proposal
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. ***EXECUTIVE/CLOSED SESSION**
 - A. Discussion of Collective Negotiating Matters 5 ILCS 120/2(c)(2)
13. **ADJOURNMENT**

*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



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2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
3. *ROLL CALL
4. PUBLIC COMMENTS
5. APPROVAL OF AGENDA
6. REPORTS
 - COUNTY DEPARTMENTS
 - Pg. 5 A. AMBULANCE DEPARTMENT
 - Pg. 7-9 B. HIGHWAY DEPARTMENT
 - Pg. 11-42 C. HEALTH DEPARTMENT
 - COUNTY POSITIONS/SERVICES
 - D. BUILDING MAINTENANCE
 - E. INFORMATION TECHNOLOGY CONSULTANT
 - Pg. 44-45 F. ANIMAL CONTROL
 - ELECTED OFFICIALS
 - Pg. 47-127 G. TREASURER
 - Pg. 129-131 H. OTHER ELECTED OFFICIALS/OFFICES
 7. **CONSENT AGENDA** – A single vote to approve the following items:
 - Pg. 133-136 A. Approval of County Board November 9, 2023, Minutes
 - Pg. 138-139 B. Approval of Grant Writing Services Agreement with South Central Illinois Regional Planning and Development Commission (SCIRPDC) for Capitol Grant for Jasper County Jail Facility Reimbursement.
 - Pg. 141 C. Reappointment of Marcia Street to the Jasper County Board of Health for a 3-Year Term [November 2026]
 - Pg. 143 D. Reappointment of Larry Brooks to the Jasper County E-911 Board for a 3-Year Term [December 2026]
 - E. Reappointment of Doug Klier to the Jasper County E-911 Board for a 3-Year Term [December 2026]
 - F. File County Reports
 - Pg.145-201 G. Allow Claims
 8. **OLD BUSINESS**
 - A. County of Jasper Website
 - B. Engineering & Architectural Feasibility Study/Inspection Report for Jasper County Courthouse
 - C. Energy Transition Community Grant
 - D. City of Newton Green Space Project West of County Building
 9. **NEW BUSINESS**
 - Pg. 203-204 A. Adoption of 2024 Jasper County Board Meeting Dates and Times
 - B. Approval of Updated Panic Button System for County Offices/Departments
 - Pg. 206-214 C. County Government Text Notification Proposal
 10. **BOARD COMMENTS**
 11. **CHAIRMAN'S COMMENTS**
 12. ***EXECUTIVE/CLOSED SESSION**
 - A. Discussion of Collective Negotiating Matters 5 ILCS 120/2(c)(2)
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REPORTS

Agenda Item #6

Ambulance Service

Ambulance Report

December 2023

- **Run Report for month of November**
 - **911 – 75**
 - **Transfer/Discharges – 37**
 - **Refusals/No patient found or contact – 18**
 - **Mutual Aid assists – 15**

Total: 145

REPORTS

Agenda Item #6

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: December 14, 2023

- 2024 Solid Waste Schedule is attached:
- The concrete is complete on the salt storage hoop building. Effingham Animal Health will complete the hoop in 2024.
- The new Solid Waste truck is at BM Truck Equipment to switch the dumpster hoist from the old truck to the new.
- Guardrail contractor returned and finished the punch list item. Construction is complete and finishing paperwork for submittal to IDOT.
- Have prepared a road use agreement for commercial Solar/Wind energy facilities and discuss with States Attorney.
- In the process of placing shoulder rock on county roads and preparing equipment for winter snow removal.



JASPER COUNTY SOLID WASTE DEPARTMENT

Andrew Deters, Solid Waste Coordinator
12871 East State Highway 33, Newton, Illinois 62448

Phone 618-783-2915

The Newton site, which is the County Highway Building, is located 1¼ mile NE of Newton. The hours for the Newton site are **7 A.M. – 1:30 P.M.** All other sites will be open starting at 7:30 A.M. If a dumpster is filled before 10:30 A.M., another Dumpster will be brought to the site. These sites will be open until noon or when the Dumpster is filled after 10:30 A.M.

Appliances are being accepted at only the Newton site, the County Highway Building, on Saturdays the Newton site is open. The appliances, which are recycled, are to be placed in a dumpster reserved for appliances only. The compressor must be removed or the freon line opened to show freon has been properly removed from refrigerators, freezers, air conditioners, etc. Appliances are not being accepted at the other collection sites.

One Dumpster at the Newton site is reserved for metal only. The metal collected in it is recycled.

No yard waste (grass, leaves, and limbs) will be accepted at the dumpster, since these items were banned from Illinois landfills effective July 1, 1990. No tires or asbestos materials will be accepted.

No electronic items (televisions, monitors, printers, cable receivers, stereo equipment, electronic keyboards, facsimile machines, scanners, satellite receivers, speakers, video game consoles, electronic mice, small scale servers, computers, digital converter boxes, videocassette recorders, portable digital music players, digital video disc recorders & players) will be accepted in the Dumpster since these items were banned from Illinois landfills effective January 1, 2012.

2024

| | | | | | |
|----------------|----|--------------------|-----------------|----|--------------------|
| JANUARY | 3 | Wheeler | FEBRUARY | 3 | Newton-Co. Highway |
| | 6 | Newton-Co. Highway | | 7 | Ste. Marie |
| | 10 | West Liberty | | 10 | Newton-Co. Highway |
| | 13 | Newton-Co. Highway | | 14 | South Muddy |
| | 17 | Rose Hill | | 17 | Newton-Co. Highway |
| | 20 | Newton-Co. Highway | | 21 | Willow Hill |
| | 24 | Smallwood | | 24 | Newton-Co. Highway |
| | 27 | Newton-Co. Highway | | 28 | Yale |
| | 31 | Gila | | | |
| MARCH | 2 | Newton-Co. Highway | | | |
| | 6 | Wheeler | | | |
| | 9 | Newton-Co. Highway | | | |
| | 13 | Rose Hill | | | |
| | 16 | Newton-Co. Highway | | | |
| | 20 | Gila | | | |
| | 23 | Newton-Co. Highway | | | |
| | 27 | Ste. Marie | | | |
| | 30 | Newton-Co. Highway | | | |

Please see the reverse side for April - December Solid Waste Schedule:

SOLID WASTE SCHEDULE – 2024

| | | | | | |
|----------------|--------------------|--------------------|--------------------|----|------------------------------|
| APRIL | 2 | Wheeler | MAY | 4 | Newton-Co. Highway |
| | 3 | West Liberty | | 7 | Wheeler |
| | 4 | Rose Hill | | 8 | West Liberty |
| | 6 | Newton-Co. Highway | | 9 | Rose Hill |
| | 9 | Smallwood | | 11 | Newton-Co. Highway |
| | 10 | Gila | | 14 | Smallwood |
| | 11 | Ste. Marie | | 15 | Gila |
| | 13 | Newton-Co. Highway | | 16 | Ste. Marie |
| | 16 | South Muddy | | 18 | Newton-Co. Highway |
| | 17 | Willow Hill | | 21 | South Muddy |
| | 18 | Yale | | 22 | Willow Hill |
| | 20 | Newton-Co. Highway | | 23 | Yale |
| | 27 | Newton-Co. Highway | | 25 | Newton-Co. Highway |
| JUNE | 1 | Newton-Co. Highway | JULY | 2 | Wheeler |
| | 4 | Wheeler | | 3 | West Liberty |
| | 5 | West Liberty | | 5 | Rose Hill***** FRIDAY |
| | 6 | Rose Hill | | 6 | Newton-Co. Highway |
| | 8 | Newton-Co. Highway | | 9 | Smallwood |
| | 11 | Smallwood | | 10 | Gila |
| | 12 | Gila | | 11 | Ste. Marie |
| | 13 | Ste. Marie | | 13 | Newton-Co. Highway |
| | 15 | Newton-Co. Highway | | 16 | South Muddy |
| | 18 | South Muddy | | 17 | Willow Hill |
| | 19 | Willow Hill | | 18 | Yale |
| 20 | Yale | 20 | Newton-Co. Highway | | |
| 22 | Newton-Co. Highway | 27 | Newton-Co. Highway | | |
| 29 | Newton-Co. Highway | | | | |
| AUGUST | 3 | Newton-Co. Highway | SEPTEMBER | 3 | Wheeler |
| | 6 | Wheeler | | 4 | West Liberty |
| | 7 | West Liberty | | 5 | Rose Hill |
| | 8 | Rose Hill | | 7 | Newton-Co. Highway |
| | 10 | Newton-Co. Highway | | 10 | Smallwood |
| | 13 | Smallwood | | 11 | Gila |
| | 14 | Gila | | 12 | Ste. Marie |
| | 15 | Ste. Marie | | 14 | Newton-Co. Highway |
| | 17 | Newton-Co. Highway | | 17 | South Muddy |
| | 20 | South Muddy | | 18 | Willow Hill |
| | 21 | Willow Hill | | 19 | Yale |
| | 22 | Yale | | 21 | Newton-Co. Highway |
| | 24 | Newton-Co. Highway | | 28 | Newton-Co. Highway |
| 31 | Newton-Co. Highway | | | | |
| OCTOBER | 1 | Wheeler | NOVEMBER | 2 | Newton-Co. Highway |
| | 2 | West Liberty | | 9 | Newton-Co. Highway |
| | 3 | Rose Hill | | 16 | Newton-Co. Highway |
| | 5 | Newton-Co. Highway | | 23 | Newton-Co. Highway |
| | 8 | Smallwood | | 30 | Newton-Co. Highway |
| | 9 | Gila | | | |
| | 10 | Ste. Marie | DECEMBER | 7 | Newton-Co. Highway |
| | 12 | Newton-Co. Highway | | 14 | Newton-Co. Highway |
| | 15 | South Muddy | | 21 | Newton-Co. Highway |
| | 16 | Willow Hill | | 28 | Newton-Co. Highway |
| | 17 | Yale | | | |
| 19 | Newton-Co. Highway | | | | |
| 26 | Newton-Co. Highway | | | | |

REPORTS

Agenda Item #6

Health Department

**Jasper County Board of Health
Monday, September 25, 2023**

The Jasper County Board of Health held their meeting on Monday, September 25, 2023 at the behavioral health building. Members present were Scott Bloomberg, Tom Clark, Trish Bookhout, Marcia Street, Jamee Mitchell, Ron Heltsley, and Ryan Jennings. Member present via ZOOM, Debbie Rubsam. Staff members present were Sandy Zumbahlen Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

President Scott Bloomberg called the meeting to order at 5:30 pm.

Trisha Bookhout a motion to approve the minutes of the July 24, 2023 meeting and the motion was seconded by Marcia Street. Motion unanimously carried.

Tom Clark made a motion to approve the July and August 2023 bills, the motion was seconded by Jamee Mitchell. Motion unanimously carried.

Building Updates – Exterior work began September 5th. September 11th additional structure problems were identified by Grunloh Building. Shannon Woodard with Connor and Connor and ADG architect Jason Wright assessed the issue and scheduled a meeting for September 12th to discuss options. Exterior work was put on hold. Grunloh Building has submitted a contract change request to correct the structural issues.

Ryan Jennings made a motion to approve the Contract Change Request from Grunloh Building, the motion was seconded by Jamee Mitchell. Motion unanimously carried.

September 21, 2023 – Lynn Inyart found water running out of the ceiling in the office next to hers. Notified Melanie Ochs who called Shannon Woodard with Connor and Connor and Andrew Grunloh with Grunloh Building. Andrew said that he would send someone from his roofing crew to take care of.

Fire - September 5, 2023 - approximately 9:15 am smoke alarm went off and smoke was seen down the west hallway running north and south on the nursing division side. Amanda Webster went down the hallway to the south by the employee restroom and seen sparks and fire coming from the light. All staff proceeded to exit the building and 911 was called. Barlow called Jeannie to inquire about the fire alarm. NPD Jeremy Haycraft arrived on scene and obtained the fire extinguisher located by the furnace and knocked down the fire. Wade Fire Department arrived and extinguished the fire and processed the building. Staff-Jenny Frichtl and Donna Swick loaded and transported vaccine per cold chain protocol to Effingham County Health Department for monitored storage. Dr. Scott Bloomberg BOH president, Amy Tarr County Clerk and Jason Warfel County Board President all notified of situation. Amy Tarr arrived on scene and completed incident report and notified ICRMT. Ray Diel contacted Sandy Zumbahlen and inquired on the situation. State Fire Marshal was notified by Wade Fire Chief of fire since facility was a Health Department/Government facility. Building was caution taped off by Wade Fire with no reentry until State Fire Marshal arrived. State Fire Marshal arrived, processed and cleared the building. Power was reestablished by City of Newton electrical department head, Matt Tarr and Buford electric, that was on site already for Grunloh Building. State contacts for IDPH and DHS was notified of situation and instructed that JCHD had initiated disaster COOP-continuity of operations plan. EOC established in annex building. 11:15am staff were dismissed to their homes. Donna Swick JCHD IT and Rick Hoene of Technical Partners reestablished network later that evening.

September 6, 2023 - Rick and Donna established Health Department phone line to annex building. Minimal offsite services were established. Servpro came to assess the damage.

September 8, 2023 - Insurance adjustor for ICRMT came and assessed the building and cleared the building to be cleaned by Servpro. Director of Nursing, Christy Gentry established a priority list with Eli Sebastian from Servpro. He stated it would take approximately a week to get the first step of the priority list on the nursing division part of building cleaned for use. The old Behavioral Health division was cleaned by Muska cleaning crew and phone lines and network was established to resume services once Steffans gave approval.

September 11, 2023 - Shane from Steffens Heating and air came and stated after the initial inspection they had concerns with the system and was put in contact with Eric Snedeker of ICRMT insurance and they stated they go by what the professionals say on whether it needed replaced or not.

September 13, 2023 - Received estimate from Steffans heating and air. Supplies was taken from emergency preparedness trailer to stock each available office with minimal necessities.

September 14, 2023 - Serve pro finished cleanup in drug screen room, public restroom, kitchen, conference room, hallway where copier is located, one nursing office and the IT office. Lobby, clerical area and treatment room would be completed next. Serv pro stated it would take approximately mid to late next week before that area would be cleared for reentry.

September 15, 2023 – Cleanup was completed in L Inyart's office except for carpet. HVAC system was also cleaned in this section and can now be turned on.

September 18, 2023- S Parker moved back into her office and is able to provide services from this location. Lobby and treatment room #1 cleaned and cleared for use. Clerical area cleaned except for file folders in locked cabinets and carpet.

September 21, 2023 - Water leak in M Ochs office. Water all over desk, with floor saturated with water. Shannon Woodard and Andrew Grunloh Building was notified of situation. Andrew Grunloh sent someone later that day to fix roof.

September 25, 2023 - next phase began with demo, which means pulling up the carpet in the long hallway and cutting out drywall, before they can begin cleaning on offices south of the treatment room in that long hallway. Phase 3 will not start until next week. The air will not be on in the main nursing side until the insurance decides if the HVAC unit will be replaced or cleaned. The insurance adjuster requested a second opinion on the HVAC system. Jansens heating and air arrived today for second opinion.

Grant Updates – SIPA Grant-Strengthening Illinois Public Health Administration – is a 5-year retention and recruitment grant for public health staff. The grant was submitted and approved for: a fenced in, paved, outdoor break area for staff at the behavioral health location, trainings, wellness benefit, retention bonus given each year, as grant allows, for all staff with a satisfactory evaluation, etc.

Division Updates:

Behavioral Health – 4th Quarter Measurement and Management reports were presented by Jeannie Johnson. Jeannie states that clients that are on the wait list for BH services are being called to see if they need to stay on the wait list or if they are receiving services elsewhere. Aleah Steiner has accepted the therapist position for the Newton office and will begin on October 3, 2023. Jeannie states that BH could use an additional 2-3 therapist in the Newton office and 3-4 therapist in the Richland office to have enough staff to provide services for clients on wait list. Ryan asked Jeannie if she has applications for therapist. Jeannie states that she does not have applications for the therapist positions that have

the qualifications that are required for the job. Scott would like to meet with Ryan and Jeannie to discuss ideas about how to get qualified applicants to apply for public health therapist.

Ryan Jennings made a motion to approve the 4th Quarter Measurement and Management reports, the motion was seconded by Jamee Mitchell. Motion unanimously carried.

Public Health – Jamie Niemerg will be scheduling another Pediatric Assessment Course this fall – there are approximately 14 nurses, from various counties, that are needing this course. Cancer Support Bingo will be held October 5th with all proceeds going to the Jasper County Cancer Support Fund. We are no longer doing drive-through COVID testing, but are giving free COVID tests for residents to do at home. The Richland County Staff have been trained and are scheduling EScreen drug screens at their facility. Flu season has just started and our clinics have started. New COVID vaccine or the RSV has not been released for the health department to have in stock. Sandy states that the RSV vaccine is very expensive. Marcia Street states that Wal-Mart in Olney has the RSV vaccine.

Environmental Division has received a one-year grant for Tick Surveillance – Tick's are collected, then sent into the state for tick identification and disease surveillance of tick-borne diseases.

FY2024 Budget was presented to the board.

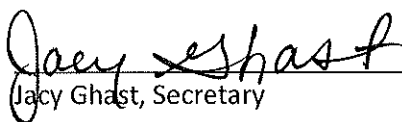
Trisha Bookhout made a motion to approve the FY2024 Jasper County Health Department budget, the motion was seconded by Ryan Jennings. Motion unanimously carried.

Closed minutes to remain closed.

Ryan Jennings made a motion for closed minutes to remain closed, the motion was seconded by Marcia Street. Motion unanimously carried.

Ryan Jennings made a motion to adjourn the meeting at 6:25 pm and Ron Heltsley seconded the motion. Motion unanimously carried.

Next meeting will be Monday, November 27, 2023 at 5:30 pm.


Jacy Ghast, Secretary

| | | | | | | | | | | | | |
|---------------------------------|----|----|----|----|---|----|----|----|----|---|--|-----|
| Adult Hep B | 3 | 0 | 1 | 4 | 0 | 1 | 0 | 1 | 0 | 0 | | 10 |
| TD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Adult TD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Influenza | 27 | 11 | 7 | 12 | 3 | 1 | 0 | 0 | 0 | 0 | | 61 |
| Pneumonia | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Varivax | 1 | 1 | 1 | 6 | 5 | 1 | 6 | 2 | 4 | 0 | | 27 |
| Pediarix | 10 | 6 | 11 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | 29 |
| IPV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Meningitis | 1 | 1 | 0 | 0 | 1 | 0 | 14 | 16 | 19 | 0 | | 52 |
| HEP A | 3 | 1 | 3 | 2 | 2 | 2 | 0 | 3 | 2 | 0 | | 18 |
| Adult Hep A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Prevnar | 13 | 8 | 12 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | 36 |
| Shinrix | 2 | 2 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | 9 |
| HPV 9 | 1 | 3 | 2 | 5 | 3 | 2 | 10 | 4 | 3 | 0 | | 33 |
| Proquad | 2 | 3 | 1 | 4 | 2 | 2 | 4 | 4 | 9 | 0 | | 31 |
| Rotavirus | 7 | 5 | 6 | 7 | 6 | 11 | 5 | 8 | 4 | 1 | | 60 |
| Tdap | 1 | 0 | 1 | 1 | 1 | 0 | 12 | 8 | 5 | 0 | | 29 |
| Adult Tdap | 2 | 4 | 7 | 2 | 5 | 2 | 3 | 2 | 5 | 1 | | 33 |
| Kinrix | 3 | 2 | 1 | 3 | 1 | 3 | 5 | 4 | 7 | 0 | | 29 |
| Pentacel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Vaxelis | | | | 11 | 6 | 13 | 6 | 8 | 5 | 1 | | |
| Vaxneuvance | | | | 10 | 9 | 16 | 6 | 9 | 6 | 1 | | |
| Covid-19 Vaccinations | 93 | 21 | 26 | 11 | 0 | 8 | 6 | 6 | 10 | 0 | | 181 |
| REPORTED COMMUNICABLE DISEASES: | | | | | | | | | | | | 0 |
| Chlamydia | 2 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | | 7 |
| Varicella | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Haemophilus Influenzae | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Rabies exposure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Hep C | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | | 4 |
| Pertussis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Influenza | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Histoplasmosis | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 2 |
| Gonorrhea | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | 5 |
| Hep B | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Giardia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Cryptosporadiosis | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Salmonella | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Syphilis | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | 2 |
| HIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Erlchiosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Ecoli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | 1 |
| Campylobacter | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 | 1 | | 6 |
| Lymes Disease | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | 1 |
| Leptospirosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Shiga Toxin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Shigella | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Influenza Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Vibriosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Norovirus Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Streptococcal Toxic Shock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Spotted Fever Rickettsioses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Hep A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| COVID-19 Quick Test | 46 | 23 | 22 | 13 | 6 | 7 | 3 | 0 | 1 | 0 | | 121 |
| Quick Tests Positives | 6 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | | 12 |

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2023

| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Totals |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| BEHAVIORAL HEALTH | | | | | | | | | | | | | |
| New Cases Opened | 13 | 17 | 21 | 17 | 27 | 19 | 39 | 22 | 20 | 21 | | | 216 |
| Clients Completing or Leaving | 17 | 35 | 36 | 18 | 18 | 23 | 28 | 27 | 17 | 13 | | | 232 |
| Clients seen by Consulting Psych | 14 | 31 | 21 | 25 | 24 | 25 | 17 | 32 | 28 | 27 | | | 244 |
| Medication Errors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Adult MI: Program 110

| | | | | | | | | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|------|
| Behavioral Health Clients Served | 96 | 100 | 94 | 85 | 93 | 93 | 91 | 96 | 105 | 89 | | | 942 |
| Behavioral Health Hours | 143 | 151 | 159 | 143 | 154 | 168 | 166 | 148 | 202 | 155 | | | 1589 |
| Openings | 8 | 7 | 4 | 6 | 7 | 7 | 18 | 8 | 8 | 9 | | | 82 |
| Closings | 7 | 13 | 15 | 3 | 11 | 6 | 7 | 12 | 7 | 3 | | | 84 |

Child & Adolescent: Program 120

| | | | | | | | | | | | | | |
|----------------------------------|----|----|-----|----|----|----|----|----|----|----|--|--|-----|
| Behavioral Health Clients Served | 57 | 60 | 56 | 52 | 52 | 56 | 58 | 54 | 60 | 45 | | | 550 |
| Behavioral Health Hours | 77 | 80 | 103 | 82 | 92 | 91 | 95 | 68 | 97 | 80 | | | 865 |
| Openings | 1 | 0 | 5 | 2 | 3 | 2 | 6 | 3 | 5 | 4 | | | 31 |
| Closings | 4 | 7 | 8 | 5 | 2 | 7 | 6 | 4 | 2 | 0 | | | 45 |

Crisis Intervention Program:

| | | | | | | | | | | | | | |
|------------------------|------|---|------|---|------|---|---|---|---|---|--|--|-------|
| Number of Clients Seen | 2 | 2 | 5 | 0 | 3 | 1 | 3 | 1 | 3 | 2 | | | 22 |
| Hours of Intervention | 1.25 | 5 | 9.75 | 0 | 2.75 | 1 | 3 | 0 | 2 | 1 | | | 25.75 |

Substance Abuse: Program 400

| | | | | | | | | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|------|
| Number of Clients Served | 75 | 83 | 77 | 86 | 88 | 104 | 98 | 94 | 91 | 92 | | | 888 |
| Hours of Counseling | 155 | 199 | 192 | 209 | 230 | 305 | 224 | 188 | 210 | 185 | | | 2097 |
| Openings | 4 | 10 | 12 | 9 | 17 | 10 | 15 | 11 | 7 | 8 | | | 103 |
| Closings | 6 | 15 | 13 | 10 | 5 | 10 | 15 | 11 | 8 | 10 | | | 103 |

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2023

| | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Totals |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| DUI & Illegal Consumption Services: | | | | | | | | | | | | | |
| DUI Evaluations (405) | 4 | 7 | 6 | 9 | 8 | 7 | 5 | 4 | 6 | 5 | | | 61 |
| DUI Updates Completed (422) | 1 | 2 | 1 | 0 | 4 | 4 | 0 | 4 | 1 | 2 | | | 19 |
| DUI Risk Education Participants(408) | 0 | 5 | 4 | 4 | 5 | 4 | 1 | 2 | 3 | 2 | | | 30 |
| Non-DUI Evaluations (40N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | 1 |

JCCU #1 Counseling Contract:

| | | | | | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--------|
| Clients billed to JCCU #1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Total Amount Billed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |

Divorcing Parents Program:

| | | | | | | | | | | | | | |
|--------------------------|---|---|---|---|---|---|---|---|---|---|--|--|---|
| Sessions Conducted (226) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| Number of Participants | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 1 |

Client Satisfaction Surveys:

| | | | | | | | | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|------|-----|------|-----|------|--|--|------|
| Surveys Given Out-MI | 18 | 18 | 55 | 21 | 40 | 6 | 30 | 23 | 23 | 5 | | | 239 |
| Surveys Given Out-SA | 9 | 9 | 28 | 16 | 18 | 9 | 11 | 12 | 12 | 8 | | | 132 |
| Surveys Returned-MI | 10 | 7 | 12 | 6 | 11 | 7 | 13 | 7 | 14 | 8 | | | 95 |
| Surveys Returned-SA | 6 | 5 | 8 | 1 | 11 | 9 | 6 | 12 | 4 | 8 | | | 70 |
| Positive Responses-MI | 10 | 7 | 12 | 6 | 11 | 7 | 13 | 7 | 14 | 8 | | | 95 |
| Positive Responses-SA | 6 | 5 | 8 | 1 | 11 | 9 | 6 | 12 | 5 | 8 | | | 71 |
| Negative Responses-MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Negative Responses-SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Percentage of Returns-MI | 56% | 39% | 22% | 29% | 28% | 117% | 43% | 30% | 61% | 160% | | | 584% |
| Percentage of Returns-SA | 67% | 56% | 29% | 6% | 61% | 100% | 55% | 100% | 33% | 100% | | | 606% |

Division of Environmental Health
Monthly Report 2023

| | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | TOTAL |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| SEWAGE PROGRAM: | | | | | | | | | | | | | |
| APPROVALS ISSUED | 0 | 1 | 0 | 1 | 0 | 2 | 1 | 0 | 1 | 1 | | | 7 |
| NEW | 0 | 1 | 0 | 1 | 0 | 2 | 1 | 0 | 1 | 0 | | | 6 |
| RENOVATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 |
| INSTALLATION INSPECTIONS | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | | | 4 |
| NEW | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 1 | | | 5 |
| RENOVATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | 1 |
| CONSULTATIONS | 2 | 1 | 2 | 2 | 1 | 2 | 3 | 1 | 3 | 1 | | | 18 |
| COMPLAINTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| COMPLAINT INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| OTHER INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESS RELEASES, INTERVIEWS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRIVATE WATER & NON-COMMUNITY WATER | | | | | | | | | | | | | |
| PRIVATE WELL INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PERMITS FOR NEW WELLS ISSUED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | | 2 |
| NEW WELL INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | | 2 |
| NON-COMMUNITY WELL SURVEYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| ABANDONED WELL COMPLAINTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| ABANDONED WELL INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| ABANDONED WELL SEALING APPROVALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | | | 2 |
| CONSULTATIONS | 3 | 1 | 3 | 2 | 1 | 3 | 3 | 5 | 6 | 10 | | | 37 |
| PRIVATE WELL SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | 1 |
| HIGH NITRATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| COLIFORM BACTERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| E.COLI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| NON-COMMUNITY SAMPLES | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| PESTICIDE, VOC, ETC. SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESS RELEASES, INTERVIEWS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| NUISANCE/SOLID WASTE | | | | | | | | | | | | | |
| NUISANCE COMPLAINTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| NUISANCE INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| ENFORCEMENT ACTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| ENVIRONMENTAL CRIME INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| CONSULTATIONS | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 0 | | | 4 |
| EDUCATIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

| OTHER ENVIRONMENTAL | | | | | | | | | | | | | |
|------------------------------------|---|---|---|----|----|----|----|----|----|----|--|--|-----|
| MOLD, INDOOR AIR | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 8 |
| LEAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| HOUSING COMPLAINT/CONSULTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | | | 2 |
| HOUSEHOLD HAZARDOUS WASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| FOOD PROGRAM | | | | | | | | | | | | | |
| ROUTINE INSPECTIONS | | | | | | | | | | | | | 0 |
| HIGH | 2 | 4 | 0 | 6 | 2 | 3 | 0 | 3 | 1 | 0 | | | 21 |
| MEDIUM | 6 | 0 | 6 | 2 | 2 | 3 | 3 | 4 | 5 | 1 | | | 32 |
| LOW | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 3 |
| Temporary Food Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | | | 8 |
| RE-INSPECTIONS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| PRE-OPERATIONAL INSPECTIONS | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 |
| COMPLAINTS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | | | 2 |
| COMPLAINT INVESTIGATIONS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | | | 2 |
| FOOD- BORNE ILLNESS INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| EMBARGOES, DESTRUCTION | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| CONSULTATIONS | 5 | 6 | 9 | 15 | 17 | 27 | 22 | 27 | 13 | 15 | | | 156 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESS RELEASES, MEDIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| VECTOR CONTROL | | | | | | | | | | | | | |
| INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | | | 2 |
| MOSQUITO SAMPLES | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 3 | 2 | | | 11 |
| BIRD CALLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| BIRDS SUBMITTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| WNV, SLE, BEE TESTS | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 3 | 2 | | | 11 |
| LARVACIDING | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| MISCELLANEOUS PEST SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | 1 |
| CONSULTATIONS | 0 | 0 | 1 | 2 | 5 | 7 | 2 | 4 | 2 | 3 | | | 26 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PRESS RELEASES, MEDIA EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| AGENCY CONTACTS | | | | | | | | | | | | | |
| | 2 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | | | 7 |
| | | | | | | | | | | | | | 0 |

OTHER ACTIVITIES:

Attended the Illinois Environmental Health Association (IEHA) South Chapter Meeting In Marlon, IL. It was held at the Pavillion on Sept. 6-8th. It is a conference for continuing education and program updates. Mosquito season will be wrapping up soon. No WNV positive tests so far, which is good! Total numbers for IL. Indicate a normal to above normal prevalence for WNV in IL.

| | | | | | | | | | | | | |
|--|----|----|----|----|---|----|----|----|----|---|----|-----|
| Adult Hep B | 3 | 0 | 1 | 4 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 10 |
| TD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adult TD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Influenza | 27 | 11 | 7 | 12 | 3 | 1 | 0 | 0 | 0 | 0 | 26 | 87 |
| Pneumonia | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varivax | 1 | 1 | 1 | 6 | 5 | 1 | 6 | 2 | 4 | 0 | 3 | 30 |
| Pediarix | 10 | 6 | 11 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| IPV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meningitis | 1 | 1 | 0 | 0 | 1 | 0 | 14 | 16 | 19 | 0 | 16 | 68 |
| HBP A | 3 | 1 | 3 | 2 | 2 | 2 | 0 | 3 | 2 | 0 | 1 | 19 |
| Adult Hep A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevnar | 13 | 8 | 12 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| Shinrix | 2 | 2 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10 |
| HPV 9 | 1 | 3 | 2 | 5 | 3 | 2 | 10 | 4 | 3 | 0 | 2 | 35 |
| Proquad | 2 | 3 | 1 | 4 | 2 | 2 | 4 | 4 | 9 | 0 | 5 | 36 |
| Rotavirus | 7 | 5 | 6 | 7 | 6 | 11 | 5 | 8 | 4 | 1 | 5 | 65 |
| Tdap | 1 | 0 | 1 | 1 | 1 | 0 | 12 | 8 | 5 | 0 | 11 | 40 |
| Adult Tdap | 2 | 4 | 7 | 2 | 5 | 2 | 3 | 2 | 5 | 1 | 0 | 33 |
| Kinrix | 3 | 2 | 1 | 3 | 1 | 3 | 5 | 4 | 7 | 0 | 3 | 32 |
| Pentacel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vaxelis | | | | 11 | 6 | 13 | 6 | 8 | 5 | 1 | 6 | |
| Vaxneuvance | | | | 10 | 9 | 16 | 6 | 9 | 6 | 1 | 10 | |
| Covid-19 Vaccinations | 93 | 21 | 26 | 11 | 0 | 8 | 6 | 6 | 10 | 0 | 0 | 181 |
| REPORTED COMMUNICABLE DISEASES: | | | | | | | | | | | | 0 |
| Chlamydia | 2 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 7 |
| Varicella | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Haemophilus Influenzae | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Rabies exposure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| Hep C | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 4 |
| Pertussis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Influenza | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Histoplasmosis | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Gonorrhea | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 5 |
| Hep B | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Giardia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cryptosporadiosis | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Salmonella | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Syphilis | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| HIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Erlchiosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ecoli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Campylobacter | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 | 1 | 0 | 6 |
| Lymes Disease | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Leptospirosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shiga Toxin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shigella | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Influenza Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vibriosis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Norovirus Outbreak | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Streptococcal Toxic Shock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spotted Fever Rickettsioses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hep A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COVID-19 Quick Test | 46 | 23 | 22 | 13 | 6 | 7 | 3 | 0 | 1 | 0 | 0 | 121 |
| Quick Tests Positives | 6 | 2 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 12 |

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2023

| BEHAVIORAL HEALTH | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Totals |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| New Cases Opened | 13 | 17 | 21 | 17 | 27 | 19 | 39 | 22 | 20 | 21 | 34 | | 250 |
| Clients Completing or Leaving | 17 | 35 | 36 | 18 | 18 | 23 | 28 | 27 | 17 | 13 | 15 | | 247 |
| Clients seen by Consulting Psych | 14 | 31 | 21 | 25 | 24 | 25 | 17 | 32 | 28 | 27 | 24 | | 268 |
| Medication Errors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

Adult MI: Program 110

| | | | | | | | | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|------|
| Behavioral Health Clients Served | 96 | 100 | 94 | 85 | 93 | 93 | 91 | 96 | 105 | 89 | 99 | | 1041 |
| Behavioral Health Hours | 143 | 151 | 159 | 143 | 154 | 168 | 166 | 148 | 202 | 155 | 170 | | 1759 |
| Openings | 8 | 7 | 4 | 6 | 7 | 7 | 18 | 8 | 8 | 9 | 13 | | 95 |
| Closings | 7 | 13 | 15 | 3 | 11 | 6 | 7 | 12 | 7 | 3 | 3 | | 87 |

Child & Adolescent: Program 120

| | | | | | | | | | | | | | |
|----------------------------------|----|----|-----|----|----|----|----|----|----|----|-----|--|-----|
| Behavioral Health Clients Served | 57 | 60 | 56 | 52 | 52 | 56 | 58 | 54 | 60 | 45 | 63 | | 613 |
| Behavioral Health Hours | 77 | 80 | 103 | 82 | 92 | 91 | 95 | 68 | 97 | 80 | 103 | | 968 |
| Openings | 1 | 0 | 5 | 2 | 3 | 2 | 6 | 3 | 5 | 4 | 5 | | 36 |
| Closings | 4 | 7 | 8 | 5 | 2 | 7 | 6 | 4 | 2 | 0 | 6 | | 51 |

Crisis Intervention Program:

| | | | | | | | | | | | | | |
|------------------------|------|---|------|---|------|---|---|---|---|---|------|--|------|
| Number of Clients Seen | 2 | 2 | 5 | 0 | 3 | 1 | 3 | 1 | 3 | 2 | 2 | | 24 |
| Hours of Intervention | 1.25 | 5 | 9.75 | 0 | 2.75 | 1 | 3 | 0 | 2 | 1 | 0.75 | | 26.5 |

Substance Abuse: Program 400

| | | | | | | | | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|------|
| Number of Clients Served | 75 | 83 | 77 | 86 | 88 | 104 | 98 | 94 | 91 | 92 | 92 | | 980 |
| Hours of Counseling | 155 | 199 | 192 | 209 | 230 | 305 | 224 | 188 | 210 | 185 | 200 | | 2297 |
| Openings | 4 | 10 | 12 | 9 | 17 | 10 | 15 | 11 | 7 | 8 | 16 | | 119 |
| Closings | 6 | 15 | 13 | 10 | 5 | 10 | 15 | 11 | 8 | 10 | 6 | | 109 |

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2023

Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Totals

DUI & Illegal Consumption Services:

| | | | | | | | | | | | | | |
|--------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|----|
| DUI Evaluations (405) | 4 | 7 | 6 | 9 | 8 | 7 | 5 | 4 | 6 | 5 | 5 | 5 | 66 |
| DUI Updates Completed (422) | 1 | 2 | 1 | 0 | 4 | 4 | 0 | 4 | 1 | 2 | 1 | 1 | 20 |
| DUI Risk Education Participants(408) | 0 | 5 | 4 | 4 | 5 | 4 | 1 | 2 | 3 | 2 | 2 | 3 | 33 |
| Non-DUI Evaluations (40N) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |

JCCU #1 Counseling Contract:

| | | | | | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Clients billed to JCCU #1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Amount Billed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Divorcing Parents Program:

| | | | | | | | | | | | | | |
|--------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sessions Conducted (226) | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Number of Participants | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

Client Satisfaction Surveys:

| | | | | | | | | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|------|-----|------|-----|------|-----|--|------|
| Surveys Given Out-MI | 18 | 18 | 55 | 21 | 40 | 6 | 30 | 23 | 23 | 5 | 19 | | 258 |
| Surveys Given Out-SA | 9 | 9 | 28 | 16 | 18 | 9 | 11 | 12 | 12 | 8 | 21 | | 153 |
| Surveys Returned-MI | 10 | 7 | 12 | 6 | 11 | 7 | 13 | 7 | 14 | 8 | 13 | | 108 |
| Surveys Returned-SA | 6 | 5 | 8 | 1 | 11 | 9 | 6 | 12 | 4 | 8 | 15 | | 85 |
| Positive Responses-MI | 10 | 7 | 12 | 6 | 11 | 7 | 13 | 7 | 14 | 8 | 13 | | 108 |
| Positive Responses-SA | 6 | 5 | 8 | 1 | 11 | 9 | 6 | 12 | 5 | 8 | 15 | | 86 |
| Negative Responses-MI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Negative Responses-SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Percentage of Returns-MI | 56% | 39% | 22% | 29% | 28% | 117% | 43% | 30% | 61% | 160% | 68% | | 652% |
| Percentage of Returns-SA | 67% | 56% | 29% | 6% | 61% | 100% | 55% | 100% | 33% | 100% | 71% | | 677% |

| OTHER ENVIRONMENTAL | | | | | | | | | | | | |
|------------------------------------|---|---|---|----|----|----|----|----|----|----|----|-----|
| MOLD, INDOOR AIR | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 |
| LEAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOUSING COMPLAINT/CONSULTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 2 |
| HOUSEHOLD HAZARDOUS WASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FOOD PROGRAM | | | | | | | | | | | | |
| ROUTINE INSPECTIONS | | | | | | | | | | | | 0 |
| HIGH | 2 | 4 | 0 | 6 | 2 | 3 | 0 | 3 | 1 | 0 | 2 | 23 |
| MEDIUM | 6 | 0 | 6 | 2 | 2 | 3 | 3 | 4 | 5 | 1 | 7 | 39 |
| LOW | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Temporary Food Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 8 |
| RE-INSPECTIONS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| PRE-OPERATIONAL INSPECTIONS | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| COMPLAINTS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 3 |
| COMPLAINT INVESTIGATIONS | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 3 |
| FOOD- BORNE ILLNESS INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMBARGOES, DESTRUCTION | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| CONSULTATIONS | 5 | 6 | 9 | 15 | 17 | 27 | 22 | 27 | 13 | 15 | 13 | 169 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRESS RELEASES, MEDIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VECTOR CONTROL | | | | | | | | | | | | |
| INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 |
| MOSQUITO SAMPLES | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 3 | 2 | 0 | 11 |
| BIRD CALLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BIRDS SUBMITTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WNV, SLE, EEE TESTS | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 3 | 3 | 2 | 0 | 11 |
| LARVACIDING | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| MISCELLANEOUS PEST SAMPLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| CONSULTATIONS | 0 | 0 | 1 | 2 | 5 | 7 | 2 | 4 | 2 | 3 | 0 | 26 |
| PRESENTATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| # PARTICIPANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRESS RELEASES, MEDIA EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGENCY CONTACTS | | | | | | | | | | | | |
| | 2 | 1 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 7 |
| | | | | | | | | | | | | 0 |

OTHER ACTIVITIES:

Mosquito season has finished for the year no west nile virus was found.

Jasper County Board of Health
Monday, November 27, 2023

The Jasper County Board of Health held their meeting on Monday, November 27, 2023 at the health department. Members present were Scott Bloomberg, Debbie Rubsam, Tom Clark, Marcia Street, Jacy Ghast, Ron Heltsley, and Ryan Jennings. Member present via ZOOM, Jamee Mitchell, Mary Finley, Jillian Scherer and Trisha Bookhout. Staff members present were Sandy Zumbahlen Administrator, Christy Gentry, Director of Nursing, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

President Scott Bloomberg called the meeting to order at 5:30 pm.

Marcia Street made a motion to approve the minutes of the September 25, 2023 meeting and the motion was seconded by Ron Heltsley. Motion unanimously carried.

Debbie Rubsam made a motion to approve the September and October 2023 bills, the motion was seconded by Jacy Ghast. Motion unanimously carried.

Building Updates – exterior work has resumed - included with the packet is the ADG progress reports. Water damage was identified when EFIS was removed. Grunloh will remove the damaged areas and replace. Included in this packet is the Real-World Incident After-Action Report/Improvement Plan-JCHD-Fire-9/5/23-ongoing.

Richland-The JCHD BH and PH staff are outgrowing the current office building that they are in. Sandy, Christy and Jeannie have been looking at other larger available spaces to rent in Olney. They have found a building that would accommodate the current staff with additional space to hire new staff. The land lord of the building will remodel to our needs with ARPA funds from Richland County. Jeannie will be submitting an Executive Summary for Fiscal Year 2024 Proposal/Request at the 708 Board and Richland County Board special meeting later this week in anticipation of the release of ARPA funds. The JCHD BOH will need a vote to approve the relocation of the Olney location and acceptance of any ARPA funds.

Jacy Ghast made a motion to approve the relocation of the Olney office and acceptance of ARPA funds and the motion was seconded by Marcia Street. Motion unanimously carried.

Policy Updates - New Labor Law starting 01/01/2024- Paid Leave for All Workers Act - minor revisions were made to the policy for full time employees. The statement was revised to state an employee can use vacation for any reason and within 90 days of employment. A provision was added for part-time employees that states they will earn one hour Paid Leave (PL) for every 35 hours worked, with a maximum of 35 hours PL in a 12-month period. A vote is needed to amend the current policy to include the proposed revisions. Multiple other new policy requirements have been introduced. Sandy states that she is working with ICRMT and other health departments, that have had a recent federal audit, to ensure we will meet these policy requirements.

Debbie Rubsam made a motion to approve the amendment of the current policy to include the proposed revisions and the motion was seconded by Ryan Jennings. Motion unanimously carried.

Division Updates:

Behavioral Health – 1st Quarter Measurement and Management reports were presented by Jeannie Johnson. Jeannie states that they are working on a new approach of going to 8 – 12 sessions with clients in the hopes of shortening the waiting list time. BH hired Carmen Rodriguez on October 18, 2023 for the Olney office receptionist position. BH has

three employees still in training and would like to hire more. Scott would like to meet or do conference calls with Lakeland and Eastern IL College, along with Ryan Jennings and Jeannie Johnson, to continue discussions of collaboration.

Ryan Jennings made a motion to approve the 1st Quarter Measurement and Management reports, the motion was seconded by Tom Clark. Motion unanimously carried.

Public Health – Christy states the HD participated in the Jasper County Cancer Support Bingo on October 5, 2023, with the largest crowd of 208 playing bingo and around \$9000.00 was raised for the JCCSF. Audrey Jensen went to full-time clerical on 11/6/23 in the Olney office. Jamie Niemerg held a Pediatric Assessment Course on 10/25-10/26/23. There were 14 nurses from various counties in Illinois that attended. The HD assists with arranging and registering the nurses for the state required class.

Currently, we have given RSV & Covid vaccines for those that have Medicare part B. Medicare Advantage plans are not covering these vaccines -only if they are given at a pharmacy. We are in communication with several other health departments in the state to see what they are billing and getting reimbursed. We started out ordering and giving Abrysvo (RSV) because it can be given to both those 60 years & older as well as pregnant women whereas Arexvy (RSV) can only be given to those 60 years & older. The reimbursement for Abrysvo is only 14 cents more than the vaccine costs us, this does not include the cost for us to administer the vaccine. Arexvy is about \$20 more than cost of our vaccine so we switched to only getting that one for now. We went live on the EScreen website with offering EScreen drug screens in our Richland County office on November 1st. We started offering self-pay labs in our Richland County office the week of November 6th and have gotten several calls stating our labs will save them money from going elsewhere to have their labs drawn. October 24th our staff volunteered their time to help the organization 'Blessing in a Backpack' fill bags for distribution to those students at the Elementary school in need.

Environmental Division - no new updates.

Budget – there are two areas of reimbursement that will need to be made to the County by the HD. The first reimbursement is related to when the county changed to the CIC system. During Kemper's audit it showed that the county did not withdraw enough from the HD account for staff's health insurance. Melanie states that she will contact Kemper's to get the timeframe that they are talking about and look into the issue. The second item, Kemper's identified in their audit, is related to fringe repayment that was accounted for in some grants that are paid for by the county. The fringe repayment will be submitted for payment to the county with the November to be paid in December bills.

BOH – Marcia Streets' At-Large Seat expires in November 2023. Marcia has stated that she will continue on the BOH for another term.

2024 BOH meeting dates – 1/22/24, 3/25/24, 5/27/24, 7/22/24, 9/23/24 and 11/25/24.

Ryan Jennings made a motion to adjourn the meeting at 6:02 pm and Marcia Street seconded the motion. Motion unanimously carried.

Next meeting will be Monday, January 22, 2024 at 5:30 pm.

Jacy Ghast, Secretary

Jasper County Health Department

Performance Measurement and Management

Program Year '24

The Director of Behavioral Health is responsible for establishing objectives, performance indicators, and measures to confirm that the information being gathered is used to guide the organization and identify areas for improvement. This is accomplished with input from behavioral health team members, persons served and their families/support systems, other stakeholders, and board members.

Service Access

Goal 1: Behavioral health services will be provided to as many clients as possible within a reasonable time frame.

| | |
|---|---|
| Objective to be measured: A | Clients will receive services in a timely manner. |
| To Whom the indicator will be applied | All Behavioral Health clients. |
| Source of Data collected: | Number of days from date of contact to first appointment offered is collected from the database (staffing record.mdb) saved in M:\Database. |
| Performance Target | 80% of clients served will experience no more than 10 days lapse from date of initial contact to first appointment offered. |
| Means of Measurement | Number of days from date of contact to first appointment offered. |
| Position responsible for collecting the data: | Director of Behavioral Health and Designated Staff |
| Time Frame for collection of data: | Data will be gathered on an on-going basis. Reports will be evaluated October, January, April, and July. |
| Outcome Q1 July 1, 2023-Sept 30, 2023 | 27.85% of clients offered an appointment were offered an appointment in expected time frame; 28.45% of clients were seen within 10 days of initial contact; 61.19% could have been seen. Goal not met-will continue to monitor. Attempting to hire more providers to meet the needs of the clients. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |
| Extenuating/Influencing Factors | Extenuating/Influencing Factors include increase in request for services. Need for more direct service staff, workforce shortage. |

Efficiency

Goal 2: Behavioral health services will be provided to as many clients as possible within a reasonable time frame.

| | |
|--|--|
| Objective to be measured: A | The majority of clinician time will be allocated to direct service to clients. |
| To Whom the indicator will be applied | All direct service staff. |

| | |
|---|--|
| Source of Data collected | Monthly totals for each direct service provider are kept in the CIS program. The “Staff Direct Service Hour Report” is pulled from Statistics reports in the CIS program. |
| Performance Target | 100% of hourly targets will be achieved, providing the maximum amount of direct service to clients. Hourly targets are based on 60% direct service expectation and are adjusted to reflect paid time off earned. |
| Means of Measurement | Monthly totals for each direct service provider will be kept and an annual percentage evaluated. |
| Position responsible for collecting the data | Director of Behavioral Health |
| Time Frame for collection of data | Data will be gathered on an on-going basis. Reports will be evaluated October, January, April, and July. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 55% of hourly target achieved by direct service providers. Goal not met- 3 providers still in training. Will continue to monitor and look for ways to improve direct service hours. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Effectiveness

Goal 3: Behavioral health programs will aid in enhancing their life situations. Clients will report an increase or maintenance in quality of life and functioning.

| | |
|---|---|
| Objective to be measured: A | Clients will demonstrate progress and stability of progress on treatment goals. |
| To Whom the indicator will be applied | All persons served in the behavioral health program. |
| Source of Data collected | Global Assessment of Functioning (GAF) Scores, LOCUS scores, or CETA scores will be used to evaluate client at intake, every 6 months, and closing. Information collected from weekly treatment team staffing database. |
| Performance Target | 80% of clients will report progress and/or stability on goals. |
| Means of Measurement | Global Assessment of Functioning (GAF) Scores, LOCUS scores, or CETA scores will be used to evaluate client at intake, every 6 months, and closing. |
| Position responsible for collecting the data | Director of Behavioral Health |
| Time Frame for collection of data | Data will be gathered on an on-going basis. Reports will be evaluated October, January, April, and July. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 96% of clients demonstrated improvement or maintenance in GAF scores. 99% of clients demonstrated improvement or maintenance in LOCUS scores Goal met-will continue to monitor. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Quality and Appropriateness of Services

Goal 4: Quality Assurance Reviews will report overall quality of services provided to the client.

| | |
|---|---|
| Objective to be measured: A | Quality Assurance review scores will be monitored in order to improve programs and services to clients. |
| To Whom the indicator will be applied | All persons served in the behavioral health program. |
| Source of Data collected | Quality Assurance/Utilization Review checklists are completed at opening, reviews, and closing. This data is compiled into an excel spreadsheet and analyzed for quality and appropriateness of services provided. |
| Performance Target | 85% of all files reviewed will meet criteria outlined in Medicaid rules governing mental health services, Rule 2060, SUPR rules governing substance abuse services, requirements of the accrediting body, and those parts required by JCHD. |
| Means of Measurement | Quality Assurance Review checklist will be completed on a representative sample of files. QA is done one time monthly. |
| Position responsible for collecting the data | Director of Behavioral Health All staff. |
| Time Frame for collection of data | Data will be gathered on an on-going basis. Reports will be evaluated October, January, April, and July. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 92.16% compliance during this quarter. Goal met, will continue to monitor. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Goal 5: Staff performance evaluations will be completed to ensure staff performance is at an appropriate level. Staff will be within acceptable performance ratings or corrective action will be taken.

| | |
|---|--|
| Objective to be Measured: A | Staff performance will be monitored in order to improve programs and services to clients. |
| To Whom the indicator will be applied | All behavioral health team members. |
| Source of Data collected | Annual performance appraisals. |
| Performance Target | Overall Score: An overall score on the Employee Performance Evaluation of less than 60% would indicate a serious performance deficit and would place the employee on probation until which time their performance would be remediated. Specific Item Scores: Scores of less than 70% on any specific performance measure would indicate need for remediation in that area. |
| Means of Measurement | Director of Behavioral Health will complete “Employee Performance Appraisal” form. |
| Position responsible for collecting the data | Supervisor with participation from employee. |

| | |
|---|---|
| Time Frame for collection of data | Data will be evaluated Annually. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 100% of staff are within acceptable performance ratings for “overall score”. Goal met-will continue to monitor. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Satisfaction

Goal 6: Feedback from persons served: Clients receiving Behavioral Health services will report overall satisfaction with services.

| | |
|---|---|
| Objective to be measured: A | Clients will be satisfied with services. |
| To Whom the indicator will be applied | All Behavioral Health clients. |
| Source of Data collected | Survey results are compiled on an excel spreadsheet by receptionist/billing specialist for analysis. (PY 24 Client Satisfaction Surveys.xlsx; saved in M:\CARF\PY 24 Reports) |
| Performance Target | 80% of all surveyed will be satisfied with services. |
| Means of Measurement | Written surveys will be given or sent to clients at intake, during annual review of IATP, and at closing. Survey results are compiled on an excel spreadsheet by receptionist/billing specialist for analysis |
| Responsible Staff | Support staff |
| Time Frame for collection of data | Data will be gathered on an on-going basis. Reports will be evaluated October, January, April, and July. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 100% of clients that returned surveys reported being satisfied with services. Goal met-will continue to monitor. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Goal 7: Feedback from other stakeholders Community stakeholders and referral sources accessing Mental Health and Substance Abuse services will report overall satisfaction with services.

| | |
|--|---|
| Objective to be measured: A | Community stakeholders and referral sources will be satisfied with services. |
| To Whom the indicator will be applied | Community stakeholders and referral sources surveyed. |
| Source of Data collected | Written surveys will be sent to community stakeholders and referral sources every three years. Survey results are compiled on an excel spreadsheet by receptionist/billing specialist for analysis. |
| Performance Target | 80% of all surveyed will be satisfied with services. |
| Means of Measurement | Written surveys will be sent to community stakeholders and referral sources every three years. |

| | |
|---|---|
| Position responsible for collecting the data | Support staff |
| Time Frame for collection of data | Data will be evaluated every three years. |
| Outcome Q1 July 1, 2023-September 30, 2023 | Not evaluated this quarter. 96% positive responses reported 3 rd Qtr PY21. Goal met-will continue to monitor |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | Not evaluated this quarter. |

Goal 8: Personnel Turnover will be monitored to ensure satisfaction with the workplace

| | |
|---|---|
| Objective to be Measured: A | Employees will be satisfied with the workplace and personnel turnover will be kept to a minimum. |
| To Whom the indicator will be applied | All Behavioral Health employees |
| Source of Data collected | Exit interviews are conducted on all behavioral health team members at the time of resignation, |
| Performance Target | 80% of all exit interviews will report satisfaction with the workplace. |
| Means of Measurement | Exit Interviews will be reviewed to identify any trends in turnover. |
| Position responsible for collecting the data | Director of Behavioral Health |
| Time Frame for collection of data | Data will be evaluated quarterly. |
| Outcome Q1 July 1, 2023-September 30, 2023 | 0 employees left this quarter. Goal met, will continue to look for ways to improve employee satisfaction and minimize turnover. |
| Outcome Q2 October 1, 2023 – December 31, 2023 | |
| Outcome Q3 January 1, 2024 – March 31, 2024 | |
| Outcome Q4 April 1, 2024 – June 30, 2024 | |

Review of Medication Use Activities

Goal 9: To review medication use activities

| | |
|---|--|
| To Whom the indicator will be applied | All Behavioral Health clients |
| Source of Data collected | Data and program reports from CIS |
| Means of Measurement | Report is pulled from Rcopia with the CIS-eRx program. |
| Position responsible for collecting the data | Director of Behavioral Health |

| | |
|---|------------------------------------|
| Time Frame for collection of data | Data will be evaluated quarterly. |
| Number of persons served on prescription meds | Q1: 44 Q2: Q3: Q4: |
| Average # of meds persons served are taking | Q1: 3.5 Q2: Q3: Q4: |
| # of med and/or dosage changes during the quarter | Q1: 14 Q2: Q3: Q4: |
| Annual Physician/Psychiatric Peer Review Outcome | Completed 1/9/23 98% compliance |

(IMPI goals reports 1st qtr py24)



Contract Change Request

CCR Number: 2

901 North Second Street • Effingham, IL 62401 • p. 217.342.2221 • f. 217.342.3323 • BuildwithGrunloh@GrunlohBuilding.com

To: Sandy Zumbahlen
 Jasper County Health Dept.
 106 E. Edwards Street
 Newton, IL 62448

Project: Exterior Remodeling/Roofing
 Jasper County Health Dept.
 106 E. Edwards Street
 Newton, IL 62448

Date 9/25/2023
Reference _____
From CH

DESCRIPTION:
 Removal of existing soffit, existing wood material (fake beam) between columns, prep/cut 1x material on load bearing wall to appropriate height for new soffit.
 Material and install for new 3 ply 2x12 header, additional sub-fascia framing at all eave locations, new column framing, new soffit nailers on 2' spacing
 Base bid scheduled EIFS at 4 columns. Total of 4 more added - 2 from pre-con meeting (reconstruction of loose posts) and 2 from overhang revisions
 Paint 4 new EIFS columns
 Stone price unchanged. Two columns deleted at pre-con meeting (northwest and northeast double columns changed to single columns). Two columns added in overhang revisions
 Additional concrete work. Per Pre-Con Meeting: delete (2) 4' x 4' x 1'6" footings, add (2) double column post augured footings and add (2) single column post augured footings, saw cut and remove column on east side of front elevation - column to be cut at line where paint stops, cut assumed to be below elevation of new sidewalk/landscaping in future work. Per new overhang details: (2) additional single column footings
 Relocation of electrical in new soffit. All existing lights that are not covered up (4 locations) to be relocated into new soffit directly below. Lights covered with plywood to be abandoned in place (3 locations). New fixtures not included

| Vendor | Description of Work | Amount |
|------------|-------------------------|---------------------|
| GBI | Demo labor | \$ 9,340.00 |
| GBI | Framing material | \$ 6,085.00 |
| GBI | Framing labor | \$ 16,720.00 |
| Kirks | EIFS | \$ 4,000.00 |
| Pilcher | Paint | \$ 600.00 |
| McClure | Stone Wainscot | \$ - |
| John Lewis | Concrete | \$ 8,036.00 |
| Burford | Electric | \$ 880.00 |
| | Insurance (1.7%) | \$ 776.24 |
| | Overhead & Profit (10%) | \$ 4,643.72 |
| | | \$ 51,080.96 |

APPROVAL

OWNER: _____

DATE: _____

GRUNLOH BUILDING, INC.

Signed By: Andrew Grunloh

Date: Monday, September 25, 2023



ARCHITECTURE & DESIGN GROUP, LTD.
512 N MARKET ST 618 | 263 | 3254 MT CARMEL, IL 62863 adg-design.net

ARCHITECT'S MINUTES

PROJECT: Exterior Remodeling/Roofing for
Jasper County Health Department
PURPOSE: Pay/Progress Meeting
DATE: Thursday, October 12 2023
TIME: 2:30 p.m.
PLACE: Jasper County Health Department

A pay/progress meeting was held for the above referenced project on Thursday, October 12, 2023, at 2:30 p.m. An attendance record is attached.

Cole Hoene and Andrew Grunloh of Grunloh Building, Inc. began the meeting. An attendance record is attached. Pay request #1 for \$30,685.39 was reviewed, approved and processed. The job progress was then reviewed. Grunloh has ordered all of the roofing material. They will start next week at the rear of the building towards the east. There was a valley leak reported during the last rain the Grunloh has looked at. The new column pier footings were poured previously to the building fire/smoke. They hope to install two new columns next week. All of the exterior finish material has been delivered to Grunloh.

Anticipated interior work in the future will be determined by phasing and updated drawings for pricing. Serv-Pro should be done this week with the cleanup. The health dept. would like the interior work to begin at the east end. The ceiling finish is to remain, but new LED lights are desired. We discussed some of the existing sinks to remain in future rooms 6 and 7, but additional sinks in rooms 4 and 5. There are presently 4 existing thermostats and additional new ductwork will need to be installed. We will locate all of the solid-core doors for use or relocation; all of the remaining interior doors will be demolished since they are not of commercial grade. Floor finish is to be LVT (no carpet) and 4" rubber base. It is anticipated that there will be three different phased areas of work.

Phasing, pricing and timing were then discussed for the exterior and interior work. It would be ideal if the contractor could start in December or January for interior remodeling. The next County Board meeting is on November 27th. The next meeting has been scheduled for Monday, November 13th at 2:30pm.

End of minutes.

ATTENDANCE RECORD

Exterior Remodeling/Roofing for
for
Jasper County Health Department

Meeting Description: Pay/Progress
Date: Thursday, October 12, 2023
Time: 2:30 p.m.
Place: Jasper County Health Department

| Initials | Name | Representing | Phone | Email Address |
|--------------------------|------------------|--------------|--------------|--|
| <input type="checkbox"/> | Tim Raibley | ADG | _____ | tlmr@adg-design.net |
| <input type="checkbox"/> | Melanie Ochs | JCHD | 618 783 4436 | mochs@jasperhealth.org |
| <input type="checkbox"/> | Cole Hoene | GBI | 217 342 2221 | cole@grunlohbuilding.com |
| <input type="checkbox"/> | Andrew Grunloh | GBI | 217 342 2221 | andrew@grunlohbuilding.com |
| <input type="checkbox"/> | Sandra Zumbahlen | JCHD | 618 783 4436 | szumbahlen@jasperhealth.org |
| <input type="checkbox"/> | Ron Heltsley | JCB | 618 553 9542 | shoots480@gmail.com |
| <input type="checkbox"/> | Jason Wright | ADG | 618 263 3254 | jasonw@adg-design.net |



ARCHITECTURE & DESIGN GROUP, LTD.
512 N MARKET ST 618 | 263 | 3254 MT CARMEL, IL 62863 adg-design.net

ARCHITECT'S MINUTES

PROJECT: Exterior Remodeling/Roofing for
Jasper County Health Department
PURPOSE: Pay/Progress Meeting
DATE: Monday, November 13, 2023
TIME: 2:30 p.m.
PLACE: Jasper County Health Department

A pay/progress meeting was held for the above referenced project on Monday, November 13, 2023, at 2:30 p.m. An attendance record is attached.

Cole Hoene and Andrew Grunloh of Grunloh Building, Inc. began the meeting. An attendance record was initiated. Pay request #2 for \$79,599.94 was reviewed, approved and processed. The job progress was then reviewed. Grunloh has completed all of the roof shingles. They have started on the additional roof framing for the overhangs/beams, poured and framed up the new columns and will continue with the soffit framing.

They plan on continuing work on the soffit framing, stone installation, EIFS removal for new siding and installing the new exterior doors. There then were discussions involving the proposed new interior remodeling plans along with IT rooms, locations and runs. Grunloh is to set up a meeting with the IT person, Rick, with the health department. We also talked about the phasing, pricing and any deletions or additions of what will be going in the exterior walls for this first project. Most of the existing electrical to the west portion has been drawn for the contractor's use; basically, almost everything to the east including finishes, walls, doors, electric and HVAC are to be demolished. Andrew would like to get at least 3 HVAC subcontractors to look at this proposed, phased remodeling for bids similar to design-build.

The next meeting has been scheduled for Wednesday, December 20th at 2:30pm.

End of minutes.

ATTENDANCE RECORD

Exterior Remodeling/Roofing for
for
Jasper County Health Department

Meeting Description: Pay/Progress
Date: Monday, November 13, 2023
Time: 2:30 p.m.
Place: Jasper County Health Department

| Initials | Name | Representing | Phone | Email Address |
|-------------------------------------|------------------|--------------|--------------|--|
| <input type="checkbox"/> | Sandra Zumbahlen | JCHD | 618 783 4436 | szumbahlen@jasperhealth.org |
| <input checked="" type="checkbox"/> | Melanie Ochs | JCHD | 618 783 4436 | mochs@jasperhealth.org |
| <input checked="" type="checkbox"/> | Cole Hoene | GBI | 217 342 2221 | cole@grunlohbuilding.com |
| <input checked="" type="checkbox"/> | Andrew Grunloh | GBI | 217 342 2221 | andrew@grunlohbuilding.com |
| <input checked="" type="checkbox"/> | Ron Heltsley | JCB | 618 553 9542 | shoots480@gmail.com |
| <input checked="" type="checkbox"/> | Jason Wright | ADG | 618 263 3254 | jasonw@adg-design.net |

Christy Gentry

Mandy Rieman

Shannon Woodard

REPORTS

Agenda Item #6

Animal Control



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

| | | | |
|------------------------|------------------|------------------------|--------------|
| Month: | <u>Nov. 2023</u> | Dogs Impounded: | <u>5</u> |
| City Calls: | <u>3</u> | Public Service Events: | <u>—</u> |
| County Calls: | <u>6</u> | Educational Events: | <u>—</u> |
| Mileage: | <u>606</u> | Pound Fees: | <u>\$125</u> |
| Reported Bites: | <u>0</u> | Tag Fees: | <u>—</u> |
| Pets Relinquished: | <u>1</u> | Other Fees: | <u>✓</u> |
| Abuse/Neglect Reports: | <u>1</u> | | |

Notes: _____

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

11-30-23
Date

Administrator

Date

MILEAGE

Employer Austin Ferguson

| DATE | FROM - TO | PURPOSE | MILES | TOTAL MILES |
|-------|---|------------------|-------|-------------|
| 11-7 | Willow Hill | Stray dog | | 29 |
| 11-8 | Feed Strays | | | 24 |
| 11-9 | 505 Steven's St. | Pitbull running | | 24 |
| 11-10 | 502 West End Ave. / Feed Dogs | Blk dog stray | | 24 |
| 11-11 | Feed Strays | | | 24 |
| 11-12 | " " | | | 24 |
| 11-13 | " " | | | 24 |
| 11-14 | " " | | | 24 |
| 11-15 | " " | | | 24 |
| 11-16 | " " | | | 24 |
| 11-17 | - Stray picked up Ryan Mich / Farm - Strays picked up by owner | | | 24 |
| 11-18 | Feed Strays | | | 24 |
| 11-19 | " " | | | 24 |
| 11-20 | Willow Hill | Stray dog caught | | 29 |
| 11-21 | Feed Strays | | | 24 |
| 11-22 | " " | | | 24 |
| 11-23 | Stray picked up by owner / Feed Dogs | | | 24 |
| 11-24 | Feed Strays | | | 24 |
| 11-25 | Met with Lady from Rescue / Feed dogs | | | 24 |
| 11-26 | Feed Strays | | | 24 |
| 11-27 | " " / Adopted dog | | | 24 |
| 11-28 | 9363 E 100th Ave. | Stray dog | | 44 |
| 11-29 | Feed Strays | | | 24 |
| 11-30 | " " | | | 24 |
| | | | Total | 606 |

REPORTS

Agenda Item #6

Treasurer's Report

TREASURER'S REPORT

November 30, 2023

GENERAL FUND INCOME

| | |
|-------------------------------------|---------------------|
| STATE INCOME | \$164,173.36 |
| COUNTY OFFICES | \$75,233.40 |
| INTEREST INCOME | \$14,768.42 |
| MISC INCOME | \$4,086.92 |
| REAL ESTATE TAXES | \$57,941.84 |
| PERSONAL PROPERTY INCOME | \$ 0.00 |
| TOTAL INCOME | \$316,203.94 |
| <u>GENERAL FUND EXPENSES</u> | \$517,755.75 |

OVER/UNDER **-\$201,155.81**

FISCAL YEAR 2022/23

| | |
|---------------------------------------|-----------------------|
| STATE/GENERAL FUND INCOME | \$3,685,496.83 |
| PERSONAL PROPERTY INCOME | \$640,135.78 |
| GRAND TOTAL INCOME | \$4,325,632.61 |
| LESS EXPENSES | \$4,150,221.79 |
| EXCLUDES : | |
| American Rescue Grant Payments | |
| NET PROFIT/LOSS | \$175,410.82 |

General Fund State Income Report 11/30/2023

| INCOME FROM STATE | Month/Year | Amount | Year to Date |
|---------------------------------------|-------------------|---------------|---------------------|
| Supv. Of Assmts Salary Reimb. | Oct/2023 | \$2,340.21 | \$6,157.38 |
| Public Defender Reimb. | Oct/2023 | \$3,610.75 | \$43,329.00 |
| State's Attorney Salary Reimb. | Oct/2023 | \$11,451.24 | \$132,371.37 |
| Probation Salary Reimb/Grant in Aid | Aug/2023 | \$10,645.28 | \$117,419.63 |
| Income Tax | Oct/2023 | \$66,966.82 | \$916,275.45 |
| Sales Tax | Sept/2023 | \$21,258.68 | |
| | Sept/2023 | \$19,552.85 | |
| | Sept/2023 | \$17,420.06 | |
| | | \$58,231.59 | \$787,012.70 |
| Personal Property Replacement Tax | | \$0.00 | \$640,135.78 |
| Coroner's Grant | | \$0.00 | \$3,365.00 |
| Sheriff Salary Reimb. | Oct/2023 | \$6,795.45 | \$75,969.90 |
| Video Gaming Tax | Oct/2023 | \$4,132.02 | \$60,109.46 |
| Pull Tab and Jar Games Act | | \$0.00 | \$1,006.86 |
| Lexis - Sheriffs Department | | \$0.00 | \$0.00 |
| EMA Grant | | \$0.00 | \$4,102.00 |
| Lender Processing Service (Recorders) | | \$0.00 | \$0.00 |
| Election Day Judge Reimbursement | | \$0.00 | \$4,230.00 |

REPORT OF COUNTY FUNDS

JASPER COUNTY, ILLINOIS

November 30, 2023

| | Balance of Funds | Expenses to be Approved | Salaries |
|-------------------------------------|---------------------|----------------------------|---------------|
| 1 General Fund (pgs 1-12) | | | |
| Checking | \$ 193,618.99 | | \$185,127.15 |
| Money Market | \$ 730,262.11 | | |
| Savings (Replaced Working Cash) | \$ 213,819.68 | | |
| Money Market (Civil Defense) | \$ 27,444.21 | | |
| Certificate of Deposits (9 CDs) | \$ 1,702,586.47 | | |
| American Rescue Plan Grant - Closed | \$ - | | |
| Health Insurance Fund | \$ 188,140.02 | | |
| 2 County Highway (pg 13-15) | | | |
| Money Market | \$ 223,444.53 | | \$ 17,593.80 |
| Certificate of Deposit | \$ 51,930.46 | | |
| 3 County Bridge (pg 16-18) | | | |
| Money Market | \$ 484,108.08 | | |
| 4 Federal Aid Matching (pg 19-21) | | | |
| Money Market | \$ 572,690.85 | | |
| 5 County Motor Fuel (pg 22-24) | | | |
| Money Market | \$ 773,114.48 | | \$ 8,794.94 |
| 6 Revolving (pg 25-27) | | | |
| Money Market | \$ 110,467.04 | | \$ 3,455.20 |
| 8 Senate Bill 1750 (pg 28-30) | | | |
| Money Market | \$ 13,169.94 | | |
| 9 Township Motor Fuel (pg 31-33) | | | |
| Money Market | \$ 3,435,099.05 | | |
| Certificate of Deposit - #1071635 | \$ 33,747.64 | | |
| Certificate of Deposit - #1073341 | \$ 50,000.00 | | |
| Certificate of Deposit - #1079370 | \$ 100,032.88 | | |
| 25 Solid Waste/Recycling (pg 89-91) | | | |
| Money Market | \$ 355,229.48 | | \$ 5,950.00 |
| 36 Materials Fund (pg 110-112) | | | |
| Money Market | \$ 404,863.80 | | |
| 10 County Health (pgs 35-49) | | | |
| Checking | \$ - | | \$ 129,962.89 |
| Money Market | \$ 651,307.13 | | |
| Certificate of Deposit - 5030907064 | \$ 204,905.60 | | |

| | | |
|---|-----------------|--------------|
| Certificate of Deposit - 1079695 | \$ 34,915.47 | |
| Certificate of Deposit - 1079696 | \$ 100,000.00 | |
| Certificate of Deposit - 5030448611 | \$ 100,000.00 | |
| Certificate of Deposit - 5030047901 | \$ 102,415.07 | |
| 11 Emergency Ambulance (pg 50-52) | | |
| Money Market | \$ 500,541.16 | \$ 70,764.38 |
| 12 Court Automation (pg 53-55) | | |
| Money Market | \$ 24,514.84 | |
| 13 County Law Library (pg 56-58) | | |
| Checking | \$ 17,933.26 | |
| 14 Record Storage System (pg 59-61) | | |
| Money Market | \$ 38,562.86 | |
| 16 I.M.R.F. (pg 62-64) | | |
| Money Market | \$ 4,172,202.51 | |
| 17 Social Security (pg 65-67) | | |
| Money Market | \$ 160,443.86 | |
| 18 Tort Judgment & General Liability (pg 68-70) | | |
| Money Market | \$ 566,809.85 | \$ 384.62 |
| 19 Unemployment Insurance (pg 71-73) | | |
| Checking | \$ - | |
| Money Market | \$ 298,005.95 | |
| 20 Workman's Compensation (pg 74-76) | | |
| Money Market | \$ 420,409.83 | |
| 21 Court Improvement (pg 77-79) | | |
| Money Market | \$ 82,485.72 | |
| 22 Court Security (pg 80-82) | | |
| Money Market | \$ 16,311.32 | \$ 3,096.00 |
| 23 Probation Services (pg 83-85) | | |
| Checking | \$ 29,752.65 | |
| Money Market | \$ 319,948.33 | |
| 24 Sheriff's Drug Enforcement (pg 86-88) | | |
| Checking - Closed | \$ - | |
| Money Market | \$ 29,657.03 | |
| 26 Treasurers Automation (pg 92-93) | | |
| Money Market | \$ 11,793.86 | |
| 27 Heir Account (pg 94-95) | | |
| Money Market | \$ 39,423.51 | |

| | | | |
|---|---------------|-----------|--|
| 29 Collectors Fund (pg 96-97) | | | |
| Checking | \$86,080.16 | | |
| Money Market - PSB | \$ 20.54 | | |
| Money Market - SMB | \$ 65.49 | | |
| Money Market - FFB | \$ 17.85 | | |
| Money Market - DIETERICH | \$ 170.08 | | |
| Money Market - FNB/OLNEY | \$ 316.47 | | |
| 31 Personal Property Replacement (pg 98-99) | | | |
| Money Market | \$ 646,772.72 | | |
| Certificate of Deposit - 310662 | \$ 200,000.00 | | |
| Certificate of Deposit - 310670 | \$ 200,000.00 | | |
| Certificate of Deposit - 310689 | \$ 200,000.00 | | |
| 32 Added Tax (pg 100-102) | | | |
| Money Market | \$ 69,247.97 | | |
| 33 Mobile Home Tax (pg 103-104) | | | |
| Checking | \$ 402.04 | | |
| Passbook | \$ 22,042.80 | | |
| 34 Indemnity Fund (pg 105-107) | | | |
| Checking | \$ - | | |
| Money Market | \$ 30,221.24 | | |
| 35 Payroll Fund (pg 108-109) | | | |
| Checking | \$ 185,821.85 | | |
| 37 Electronic Monitoring | | | |
| Checking | \$ 751.58 | | |
| 39 Sheriff Court Supervision (pg 113-114) | | | |
| Checking | \$ 7,139.50 | | |
| 40 Sheriff Cannabis Enforcement | | | |
| Checking | \$ 22,745.80 | | |
| 41 Court Document Storage (pg 115-117) | | | |
| Money Market | \$ 138,011.48 | | |
| 44 State's Attorney Drug Enforcement(pg118-120) | | | |
| Checking | \$ - | | |
| Money Market | \$ 1,975.21 | | |
| 45 GIS Mapping (pg 121-123) | | | |
| Money Market | \$ 130,446.11 | \$ 192.30 | |
| 46 Sheriff's DUI (pg 124-125) | | | |
| Passbook | \$ 26,701.52 | | |
| 47 Audit Fund (pg 126-128) | | | |
| Money Market | \$ 32,472.04 | | |

| | | | |
|---|-----------|----------------------|--|
| 48 Working Cash (pg 129-130) | | | |
| Money Market | \$ | - | |
| 49 Economic Development | | | |
| Money Market | \$ | - | |
| 50 Circuit Clerk Operation Fund (pg 131-132) | | | |
| Checking | \$ | 24,242.83 | |
| Maintenance & Child Support | \$ | 3,719.97 | |
| 51 Victim Impact Panel (pg 133-135) | | | |
| Checking | \$ | 14,251.79 | |
| 52 State's Atty Return Check Program (pg 136-138) | | | |
| Checking | \$ | 2,894.25 | |
| 53 Coroners Fee (pg 139-141) | | | |
| Checking | \$ | 31,509.68 | |
| 54 Sheriff's Sex Offender Account (pg 142-145) | | | |
| Checking | \$ | 6,249.13 | |
| 55 Sheriff Operation Assistance-FTA (pg 137-138) | | | |
| Checking | \$ | 27,934.22 | |
| 57 Sales Tax Reserve (pg 146-147) | | | |
| Money Market | | \$0.00 | |
| 58 JC Deliquent Tax Agent Account | | | |
| Checking | \$ | 12,662.51 | |
| 59 Sheriff Contribution Account (pg 148-149) | | | |
| Checking | \$ | 34,518.81 | |
| 61 Sheriff E-Citations (pg 151) | | | |
| Checking | \$ | 2,313.70 | |
| 64 Sheriff Asset Forfeiture Account | | | |
| Checking | \$ | 885.30 | |
| 66 States Attorney Opium Account | | | |
| Checking | \$ | 21,105.63 | |
| 68 Public Defender Services | | | |
| Checking | \$ | 95,273.75 | |
| Total County Funds | \$ | 19,865,093.54 | |
| General Fund Operating Balance | \$ | 4,114,504.18 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 01-00-00-0345 | GF MISCELLANEOUS | \$0.00 | \$0.00 | \$238.68 | \$0.00 | (\$238.68) | |
| 01-00-00-0346 | GF INTEREST | \$0.00 | \$14,768.42 | \$53,772.10 | \$0.00 | (\$53,772.10) | |
| 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 | \$58,231.59 | \$787,012.70 | \$0.00 | \$12,987.30 | 98.38% |
| 01-00-00-0349 | GF STATE INCOME TAX | \$750,000.00 | \$66,966.82 | \$916,275.45 | \$0.00 | (\$166,275.45) | 122.17% |
| 01-00-00-0350 | GF PROPERTY TAX | \$750,000.00 | \$57,941.84 | \$804,885.79 | \$0.00 | (\$54,885.79) | 107.32% |
| | Subtotal NonDepartmental: | \$2,600,000.00 | \$197,908.67 | \$2,562,184.72 | \$0.00 | \$37,815.28 | 98.55% |
| | 01 TREASURER | | | | | | |
| 01-01-00-0368 | TRES-ADMINISTRATION FEE | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |
| 01-01-00-0380 | TRES-POST. & PUBLISH REIMB | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal TREASURER: | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 | 0.00% |
| | 02 COUNTY CLERK | | | | | | |
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE | \$85,000.00 | \$5,776.00 | \$73,208.21 | \$0.00 | \$11,791.79 | 86.13% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | \$18,000.00 | \$2,007.00 | \$23,562.75 | \$0.00 | (\$5,562.75) | 130.90% |
| 01-02-00-0354 | CO CLRK-ELECTION JUDGE REI | \$5,000.00 | \$0.00 | \$4,230.00 | \$0.00 | \$770.00 | 84.60% |
| 01-02-00-0368 | CO CLERK-ADMINISTRATION FE | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |
| | Subtotal COUNTY CLERK: | \$111,750.00 | \$7,783.00 | \$101,000.96 | \$0.00 | \$10,749.04 | 90.38% |
| | 03 COUNTY BOARD | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | \$2,000.00 | \$0.00 | \$950.00 | \$0.00 | \$1,050.00 | 47.50% |
| | Subtotal COUNTY BOARD: | \$2,000.00 | \$0.00 | \$950.00 | \$0.00 | \$1,050.00 | 47.50% |
| | 06 ASSESSOR | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | \$0.00 | \$2,340.21 | \$6,157.38 | \$0.00 | (\$6,157.38) | |
| 01-06-00-0388 | S of A-FIELD PERSON REIMB | \$45,000.00 | \$42,903.42 | \$42,903.42 | \$0.00 | \$2,096.58 | 95.34% |
| 01-06-00-0390 | S of A-REIMB TAX BODIES | \$5,000.00 | \$0.00 | \$30.10 | \$0.00 | \$4,969.90 | .60% |
| 01-06-00-0391 | S of A-911 ADDRESSING REIMB | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | |
| | Subtotal ASSESSOR: | \$50,000.00 | \$45,243.63 | \$49,590.90 | \$0.00 | \$409.10 | 99.18% |
| | 07 MISCELLANEOUS | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | \$26,000.00 | \$3,138.15 | \$35,260.26 | \$0.00 | (\$9,260.26) | 135.62% |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | \$60,000.00 | \$4,132.02 | \$60,109.46 | \$0.00 | (\$109.46) | 100.18% |
| 01-07-00-0371 | GF MISC-PULL TAB & JAR GAME | \$0.00 | \$0.00 | \$1,006.86 | \$0.00 | (\$1,006.86) | |
| 01-07-00-0387 | GF MISC-911 SALARY REIMB. | \$22,000.00 | \$819.58 | \$22,699.98 | \$0.00 | (\$699.98) | 103.18% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 07 MISCELLANEOUS | | | | | | |
| 01-07-00-0395 | GF MISC-AUDIT REIMB. | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-07-00-0398 | GF MISC-TECHNOLOGY | \$1,000.00 | \$129.19 | \$576.26 | \$0.00 | \$423.74 | 57.63% |
| | Subtotal MISCELLANEOUS: | \$109,500.00 | \$8,218.94 | \$120,152.82 | \$0.00 | (\$10,652.82) | 109.73% |
| | 12 COUNTY SHERIFF | | | | | | |
| 01-12-00-0360 | SHERIFF-DISPATCHING | \$85,000.00 | \$12,476.39 | \$131,054.36 | \$0.00 | (\$46,054.36) | 154.18% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | \$15,000.00 | \$528.93 | \$7,407.76 | \$0.00 | \$7,592.24 | 49.39% |
| 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 | \$6,795.45 | \$75,969.90 | \$0.00 | (\$75,969.90) | |
| 01-12-00-0388 | SHERIFF-SHERIFF SALES | \$5,000.00 | \$0.00 | \$600.00 | \$0.00 | \$4,400.00 | 12.00% |
| 01-12-00-0392 | SHERIFF-BONDING FEES | \$2,500.00 | \$20.00 | \$1,880.00 | \$0.00 | \$620.00 | 75.20% |
| 01-12-00-0393 | SHERIFF-INMATES MISC. | \$0.00 | \$60.00 | \$990.00 | \$0.00 | (\$990.00) | |
| 01-12-00-0394 | SHERIFF-EQUIPMENT SALES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 01-12-00-0396 | SHERIFF-GRANT INCOME | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| | Subtotal COUNTY SHERIFF: | \$150,000.00 | \$19,880.77 | \$217,902.02 | \$0.00 | (\$67,902.02) | 145.27% |
| | 13 COUNTY CORONER | | | | | | |
| 01-13-00-0390 | CORONER-STATE GRANT | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 | (\$3,365.00) | |
| | Subtotal COUNTY CORONER: | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 | (\$3,365.00) | 0.00% |
| | 14 CIVIL DEFENSE | | | | | | |
| 01-14-00-0366 | CIVIL DEF-REIMB FROM STATE | \$2,000.00 | \$0.00 | \$4,102.00 | \$0.00 | (\$2,102.00) | 205.10% |
| 01-14-00-0367 | CIVIL DEF-REIMB FROM CITY | \$7,000.00 | \$365.45 | \$5,889.07 | \$0.00 | \$1,110.93 | 84.13% |
| 01-14-00-0377 | CIVIL DEF-INTEREST | \$0.00 | \$0.00 | \$32.37 | \$0.00 | (\$32.37) | |
| 01-14-00-0391 | CIVIL DEF-MISC. | \$500.00 | \$0.00 | \$10,600.00 | \$0.00 | (\$10,100.00) | 2120.00% |
| 01-14-00-0395 | CIVIL DEF-GRANT & DONATION | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| | Subtotal CIVIL DEFENSE: | \$19,500.00 | \$365.45 | \$20,623.44 | \$0.00 | (\$1,123.44) | 105.76% |
| | 16 CIRCUIT CLERK | | | | | | |
| 01-16-00-0369 | CIRC CLRK-FEES | \$50,000.00 | \$5,004.35 | \$50,694.53 | \$0.00 | (\$694.53) | 101.39% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | \$250.00 | \$42.70 | \$474.57 | \$0.00 | (\$224.57) | 189.83% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|-----------------------|---------------------|-----------------------|------------------|-----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 16 | CIRCUIT CLERK | | | | | | |
| 01-16-00-0390 | CIRC CLRK-TRAFFIC DISTRIB | \$0.00 | \$0.00 | \$284.27 | \$0.00 | (\$284.27) | |
| | Subtotal CIRCUIT CLERK: | \$50,250.00 | \$5,047.05 | \$51,453.37 | \$0.00 | (\$1,203.37) | 102.39% |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | \$4,000.00 | \$25.71 | \$594.71 | \$0.00 | \$3,405.29 | 14.87% |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | \$40,000.00 | \$3,610.75 | \$43,329.00 | \$0.00 | (\$3,329.00) | 108.32% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | \$0.00 | \$24.00 | \$238.00 | \$0.00 | (\$238.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$44,000.00 | \$3,660.46 | \$44,161.71 | \$0.00 | (\$161.71) | 100.37% |
| 18 | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | \$130,690.00 | \$11,451.24 | \$132,371.37 | \$0.00 | (\$1,681.37) | 101.29% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | \$75,000.00 | \$4,957.45 | \$67,505.69 | \$0.00 | \$7,494.31 | 90.01% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | \$0.00 | \$56.00 | \$506.00 | \$0.00 | (\$506.00) | |
| | Subtotal STATE'S ATTORNEY: | \$205,690.00 | \$16,464.69 | \$200,383.06 | \$0.00 | \$5,306.94 | 97.42% |
| 19 | PROBATION OFFICER | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | \$112,215.00 | \$10,645.28 | \$117,419.63 | \$0.00 | (\$5,204.63) | 104.64% |
| 01-19-00-0377 | PROB-SHORT FALL | \$9,877.00 | \$0.00 | \$0.00 | \$0.00 | \$9,877.00 | |
| | Subtotal PROBATION OFFICER: | \$122,092.00 | \$10,645.28 | \$117,419.63 | \$0.00 | \$4,672.37 | 96.17% |
| 23 | ANIMAL CONTROL | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | \$2,000.00 | \$986.00 | \$6,965.00 | \$0.00 | (\$4,965.00) | 348.25% |
| | Subtotal ANIMAL CONTROL: | \$2,000.00 | \$986.00 | \$6,965.00 | \$0.00 | (\$4,965.00) | 348.25% |
| 29 | IL COURT TECH MODERN GRANT | | | | | | |
| 01-29-00-0301 | IL CRT TECH MOD GRANT ST IN | \$0.00 | \$0.00 | \$187,940.91 | \$0.00 | (\$187,940.91) | |
| | Subtotal IL COURT TECH MODERN GRANT: | \$0.00 | \$0.00 | \$187,940.91 | \$0.00 | (\$187,940.91) | 0.00% |
| | TOTAL REVENUES - : | \$3,475,532.00 | \$316,203.94 | \$3,684,093.54 | \$0.00 | (\$208,561.54) | 106.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | \$158,000.00 | \$11,962.72 | \$150,999.60 | \$0.00 | \$7,000.40 | 95.57% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | \$8,500.00 | \$6.24 | \$6,304.16 | \$0.00 | \$2,195.84 | 74.17% |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | \$4,500.00 | \$1,068.00 | \$2,603.74 | \$0.00 | \$1,896.26 | 57.86% |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | \$3,500.00 | \$0.00 | \$3,316.73 | \$0.00 | \$183.27 | 94.76% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | TREASURER | | | | | | |
| 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 | \$459.41 | \$1,864.54 | \$0.00 | (\$364.54) | 124.30% |
| 01-01-00-0408 | TRES-DUES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-01-00-0409 | TRES-CONTINGENCIES | \$1,000.00 | \$0.00 | \$209.80 | \$0.00 | \$790.20 | 20.98% |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | \$13,600.00 | \$975.00 | \$10,317.50 | \$0.00 | \$3,282.50 | 75.86% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | \$500.00 | \$0.00 | \$375.70 | \$0.00 | \$124.30 | 75.14% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | \$2,000.00 | \$107.25 | \$1,773.22 | \$0.00 | \$226.78 | 88.66% |
| | Subtotal TREASURER: | \$194,600.00 | \$14,578.62 | \$177,764.99 | \$0.00 | \$16,835.01 | 91.35% |
| | COUNTY CLERK | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | \$142,300.00 | \$9,552.16 | \$133,236.24 | \$0.00 | \$9,063.76 | 93.63% |
| 01-02-00-0403 | CO CLRK-POSTAGE | \$1,500.00 | \$0.00 | \$650.35 | \$0.00 | \$849.65 | 43.36% |
| 01-02-00-0404 | CO CLRK-CONTINGENCIES | \$1,500.00 | \$273.11 | \$805.79 | \$0.00 | \$694.21 | 53.72% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | \$2,500.00 | \$977.68 | \$2,488.76 | \$0.00 | \$11.24 | 99.55% |
| 01-02-00-0410 | CO CLRK-ASSN. DUES | \$500.00 | \$0.00 | \$450.00 | \$0.00 | \$50.00 | 90.00% |
| 01-02-00-0411 | CO CLRK-CONFERENCES | \$3,000.00 | \$762.63 | \$3,604.23 | \$0.00 | (\$604.23) | 120.14% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | \$35,000.00 | \$57.50 | \$35,834.60 | \$0.00 | (\$834.60) | 102.38% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | \$28,200.00 | \$1,965.00 | \$25,847.25 | \$0.00 | \$2,352.75 | 91.66% |
| 01-02-00-0414 | CO CLRK-ELECTION JUDGE SA | \$15,000.00 | \$0.00 | \$9,999.53 | \$0.00 | \$5,000.47 | 66.66% |
| 01-02-00-0416 | CO CLRK-RENT POLLING PLAC | \$1,000.00 | \$0.00 | \$900.00 | \$0.00 | \$100.00 | 90.00% |
| 01-02-00-0424 | CO CLRK-HEALTH INSURANCE | \$11,300.00 | \$975.00 | \$11,847.50 | \$0.00 | (\$547.50) | 104.85% |
| | Subtotal COUNTY CLERK: | \$241,800.00 | \$14,563.08 | \$225,664.25 | \$0.00 | \$16,135.75 | 93.33% |
| | COUNTY BOARD | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | \$41,500.00 | \$3,458.34 | \$41,500.08 | \$0.00 | (\$0.08) | 100.00% |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | \$1,200.00 | \$0.00 | \$150.00 | \$0.00 | \$1,050.00 | 12.50% |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | \$6,950.00 | \$820.99 | \$3,978.01 | \$0.00 | \$2,971.99 | 57.24% |
| 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 | \$900.63 | \$3,432.62 | \$0.00 | (\$432.62) | 114.42% |
| 01-03-00-0411 | CO BRD-CLERICAL ASSISTANT | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | |
| 01-03-00-0412 | CO BRD-COMMUNITY MARKETI | \$1,200.00 | \$0.00 | \$1,000.00 | \$0.00 | \$200.00 | 83.33% |
| | Subtotal COUNTY BOARD: | \$57,550.00 | \$5,179.96 | \$50,060.71 | \$0.00 | \$7,489.29 | 86.99% |

BOARD OF REVIEW

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|---------------|--------------------|------------------|-------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <u>BOARD OF REVIEW</u> | | | | | | |
| 01-04-00-0401 | CO BRD REVW-SALARIES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | 100.00% |
| 01-04-00-0402 | CO BRD REVW-MILEAGE | \$350.00 | \$0.00 | \$51.09 | \$0.00 | \$298.91 | 14.60% |
| 01-04-00-0403 | CO BRD REVW-SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 01-04-00-0404 | CO BRD REVW-PUBLICATIONS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 01-04-00-0405 | CO BRD REVW-SCHOOLING EX | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal BOARD OF REVIEW: | \$11,950.00 | \$0.00 | \$7,551.09 | \$0.00 | \$4,398.91 | 63.19% |
| | <u>SUPT. OF ED. SERVICES REGION</u> | | | | | | |
| 01-05-00-0401 | SUPT ED-SALARIES | \$23,705.74 | \$0.00 | \$23,739.17 | \$0.00 | (\$33.43) | 100.14% |
| 01-05-00-0402 | SUPT ED-INSURANCE | \$8,594.00 | \$0.00 | \$5,997.64 | \$0.00 | \$2,596.36 | 69.79% |
| 01-05-00-0405 | SUPT ED-POSTAGE | \$117.98 | \$0.00 | \$118.00 | \$0.00 | (\$0.02) | 100.02% |
| 01-05-00-0406 | SUPT ED-TELEPHONE | \$1,573.00 | \$0.00 | \$1,573.00 | \$0.00 | \$0.00 | 100.00% |
| 01-05-00-0408 | SUPT ED-SUP & PRINTIN | \$300.60 | \$0.00 | \$418.58 | \$0.00 | (\$117.98) | 139.25% |
| 01-05-00-0409 | SUPT ED-REPAIR OFF EQ | \$456.17 | \$0.00 | \$338.22 | \$0.00 | \$117.95 | 74.14% |
| 01-05-00-0411 | SUPT ED-TRAVEL | \$235.95 | \$0.00 | \$235.96 | \$0.00 | (\$0.01) | 100.00% |
| 01-05-00-0413 | SUPT ED-TRUANT OFFICE | \$1,352.78 | \$0.00 | \$1,352.80 | \$0.00 | (\$0.02) | 100.00% |
| | Subtotal SUPT. OF ED. SERVICES REGION: | \$36,336.22 | \$0.00 | \$33,773.37 | \$0.00 | \$2,562.85 | 92.95% |
| | <u>ASSESSOR</u> | | | | | | |
| 01-06-00-0401 | S of A-SALARIES | \$185,250.00 | \$13,686.38 | \$177,002.06 | \$0.00 | \$8,247.94 | 95.55% |
| 01-06-00-0402 | S of A-PUBLICATIONS | \$7,000.00 | \$0.00 | \$2,944.65 | \$0.00 | \$4,055.35 | 42.07% |
| 01-06-00-0403 | S of A-SUPV MEETING EXPENS | \$4,000.00 | \$400.73 | \$108.13 | \$0.00 | \$3,891.87 | 2.70% |
| 01-06-00-0404 | S of A-POSTAGE | \$7,000.00 | \$7,821.55 | \$12,712.96 | \$0.00 | (\$5,712.96) | 181.61% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | \$0.00 | \$82.53 | \$344.55 | \$0.00 | (\$344.55) | |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | \$3,800.00 | \$2,150.34 | \$6,080.38 | \$0.00 | (\$2,280.38) | 160.01% |
| 01-06-00-0407 | S of A-FARM ASSM COMM SALA | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | 100.00% |
| 01-06-00-0408 | S of A-CONTINGENCIES | \$0.00 | \$0.00 | \$425.00 | \$0.00 | (\$425.00) | |
| 01-06-00-0410 | S of A-CONSULTATION FEES | \$20,000.00 | \$0.00 | \$135.00 | \$0.00 | \$19,865.00 | .68% |
| 01-06-00-0411 | S of A-OFFICE EQUIP PURCHAS | \$8,000.00 | \$0.00 | \$6,033.80 | \$0.00 | \$1,966.20 | 75.42% |
| 01-06-00-0412 | S of A-MAINTENANCE CONTRAC | \$800.00 | \$16.95 | \$585.61 | \$0.00 | \$214.39 | 73.20% |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | \$0.00 | \$369.71 | \$5,395.03 | \$0.00 | (\$5,395.03) | |
| 01-06-00-0415 | S of A-FIELD PERSONNEL | \$45,000.00 | \$0.00 | \$42,903.42 | \$0.00 | \$2,096.58 | 95.34% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | \$19,200.00 | \$1,370.00 | \$14,550.00 | \$0.00 | \$4,650.00 | 75.78% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | ASSESSOR | | | | | | |
| 01-06-00-0417 | S of A-DATA ENTRY | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| | Subtotal ASSESSOR: | \$306,350.00 | \$25,898.19 | \$269,520.59 | \$0.00 | \$36,829.41 | 87.98% |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | \$26,000.00 | \$10,057.87 | \$36,859.86 | \$0.00 | (\$10,859.86) | 141.77% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | \$2,000.00 | \$154.60 | \$1,751.20 | \$0.00 | \$248.80 | 87.56% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | \$10,000.00 | \$49.86 | \$10,185.09 | \$0.00 | (\$185.09) | 101.85% |
| 01-07-00-0409 | GF MISC-911 SALARIES | \$22,000.00 | \$720.00 | \$18,140.80 | \$0.00 | \$3,859.20 | 82.46% |
| 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 | \$24,282.81 | \$0.00 | \$15,717.19 | 60.71% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | \$48,000.00 | \$4,272.74 | \$49,972.51 | \$0.00 | (\$1,972.51) | 104.11% |
| 01-07-00-0422 | GF MISC-DESIGNATED CONTIN | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 01-07-00-0423 | GF MISC-CEO CLASSES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-07-00-0424 | GF MISC-JEDI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-07-00-0425 | GF MISC- KEMPER TECH | \$70,000.00 | \$6,532.62 | \$113,705.49 | \$0.00 | (\$43,705.49) | 162.44% |
| 01-07-00-0426 | GF MISC-MITIGATION PLAN | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | |
| 01-07-00-0427 | MISC - COURT SECURITY | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 01-07-00-0450 | GF MISC-SCRIPT DC PAYMENT | \$1,600.00 | \$0.00 | \$1,250.00 | \$0.00 | \$350.00 | 78.12% |
| | Subtotal MISCELLANEOUS: | \$320,900.00 | \$21,787.69 | \$267,147.76 | \$0.00 | \$53,752.24 | 83.25% |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0401 | CO BLDG-JAIL CONSTRUCTION | \$0.00 | \$0.00 | \$494,613.27 | \$0.00 | (\$494,613.27) | |
| 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 | \$908.30 | \$7,039.59 | \$0.00 | (\$7,039.59) | |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | \$45,000.00 | \$885.00 | \$4,726.28 | \$0.00 | \$40,273.72 | 10.50% |
| 01-10-00-0407 | CO BLDG-C.H. GAS REIMB | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | \$46,000.00 | \$2,920.00 | \$38,386.93 | \$0.00 | \$7,613.07 | 83.45% |
| 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 | \$625.00 | \$23,226.85 | \$0.00 | \$21,773.15 | 51.62% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | \$6,000.00 | \$653.90 | \$5,917.32 | \$0.00 | \$82.68 | 98.62% |
| 01-10-00-0412 | CO BLDG-UTILITIES | \$54,000.00 | \$4,877.18 | \$61,306.19 | \$0.00 | (\$7,306.19) | 113.53% |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | \$10,000.00 | \$2,045.69 | \$12,326.42 | \$0.00 | (\$2,326.42) | 123.26% |
| 01-10-00-0416 | CO BLDG-C.H. TREE REMOVAL | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|---------------------|------------------|-----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0417 | CO BLDG-C.H. ELEVATOR EXP. | \$5,000.00 | \$0.00 | \$3,871.66 | \$0.00 | \$1,128.34 | 77.43% |
| 01-10-00-0418 | CO BLDG-C.H. CUSTODIAL MAIN | \$0.00 | \$0.00 | \$1,520.00 | \$0.00 | (\$1,520.00) | |
| 01-10-00-0420 | CO BLDG-C.H. LAWN CARE EXP | \$7,200.00 | \$0.00 | \$4,643.72 | \$0.00 | \$2,556.28 | 64.50% |
| 01-10-00-0423 | CO BLDG-C.H.-HEALTH INSURA | \$2,940.00 | \$395.00 | \$4,740.00 | \$0.00 | (\$1,800.00) | 161.22% |
| 01-10-00-0424 | CO BLDG-C.H. P.T. MAIN SALAR | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | |
| | Subtotal COUNTY BUILDINGS: | \$241,360.00 | \$13,310.07 | \$662,318.23 | \$0.00 | (\$420,958.23) | 274.41% |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | \$1,013,000.00 | \$87,711.02 | \$1,037,077.30 | \$0.00 | (\$24,077.30) | 102.38% |
| 01-12-00-0402 | SHERIFF-AUTOMOBILE PURCH | \$55,000.00 | \$36,060.00 | \$41,114.44 | \$0.00 | \$13,885.56 | 74.75% |
| 01-12-00-0403 | SHERIFF-AUTOMOBILE MAINT | \$30,000.00 | \$5,546.57 | \$37,388.31 | \$0.00 | (\$7,388.31) | 124.63% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | \$6,000.00 | \$503.66 | \$5,785.99 | \$0.00 | \$214.01 | 96.43% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | \$1,000.00 | \$0.00 | \$51.23 | \$0.00 | \$948.77 | 5.12% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | \$12,000.00 | \$1,145.50 | \$9,566.89 | \$0.00 | \$2,433.11 | 79.72% |
| 01-12-00-0407 | SHERIFF-POSTAGE | \$1,100.00 | \$9.65 | \$810.47 | \$0.00 | \$289.53 | 73.68% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | \$3,500.00 | \$0.00 | \$3,576.47 | \$0.00 | (\$76.47) | 102.18% |
| 01-12-00-0409 | SHERIFF-SCHOOL FOR DEPUTI | \$5,000.00 | \$0.00 | \$1,531.47 | \$0.00 | \$3,468.53 | 30.63% |
| 01-12-00-0410 | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00 | \$0.00 | \$1,052.73 | \$0.00 | \$3,947.27 | 21.05% |
| 01-12-00-0411 | SHERIFF-FOOD FOR PRISONER | \$20,000.00 | \$2,944.13 | \$11,932.53 | \$0.00 | \$8,067.47 | 59.66% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | \$4,000.00 | \$0.00 | \$5,578.52 | \$0.00 | (\$1,578.52) | 139.46% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | \$50,000.00 | \$7,847.94 | \$62,620.45 | \$0.00 | (\$12,620.45) | 125.24% |
| 01-12-00-0414 | SHERIFF-OUT-OF-CO HOUSING | \$50,000.00 | \$4,335.50 | \$56,503.50 | \$0.00 | (\$6,503.50) | 113.01% |
| 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 | \$713.56 | \$6,177.73 | \$0.00 | \$4,822.27 | 56.16% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | \$10,000.00 | \$1,922.20 | \$11,979.00 | \$0.00 | (\$1,979.00) | 119.79% |
| 01-12-00-0421 | SHERIFF-SCHOOL FOR DISPAT | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$600.00 | 40.00% |
| 01-12-00-0424 | SHERIFF-DUES FOR SHERIFF | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | |
| 01-12-00-0425 | SHERIFF-CONTINGENCY | \$2,000.00 | \$0.00 | \$40.80 | \$0.00 | \$1,959.20 | 2.04% |
| 01-12-00-0426 | SHERIFF-BONDING EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-12-00-0428 | SHERIFF-HEALTH INSURANCE | \$111,000.00 | \$10,147.72 | \$110,523.20 | \$0.00 | \$476.80 | 99.57% |
| 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 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|-----------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0435 | SHERIFF-COVID EXP | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| | Subtotal COUNTY SHERIFF: | \$1,472,200.00 | \$158,887.45 | \$1,457,395.60 | \$0.00 | \$14,804.40 | 98.99% |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | \$28,000.00 | \$2,100.00 | \$25,129.17 | \$0.00 | \$2,870.83 | 89.75% |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | \$9,500.00 | \$0.00 | \$2,025.00 | \$0.00 | \$7,475.00 | 21.32% |
| 01-13-00-0404 | CORONER-TOXICOLOGY FEE | \$3,000.00 | \$0.00 | \$392.00 | \$0.00 | \$2,608.00 | 13.07% |
| 01-13-00-0405 | CORONER-TRANSP. TO MORGU | \$3,000.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,100.00 | 63.33% |
| 01-13-00-0406 | CORONER-PHONE,CELLULAR,P | \$2,400.00 | \$0.00 | \$2,175.00 | \$0.00 | \$225.00 | 90.62% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | \$2,100.00 | \$0.00 | \$1,900.00 | \$0.00 | \$200.00 | 90.48% |
| 01-13-00-0408 | CORONER-ILL CORONER ASSN | \$450.00 | \$0.00 | \$400.00 | \$0.00 | \$50.00 | 88.89% |
| 01-13-00-0409 | CORONER-MILEAGE | \$1,200.00 | \$0.00 | \$1,214.83 | \$0.00 | (\$14.83) | 101.24% |
| 01-13-00-0410 | CORONER-EDUCATION | \$1,500.00 | \$0.00 | \$1,060.63 | \$0.00 | \$439.37 | 70.71% |
| 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 | \$1,084.06 | \$0.00 | \$1,265.94 | 46.13% |
| 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 | \$4,740.00 | \$0.00 | \$660.00 | 87.78% |
| | Subtotal COUNTY CORONER: | \$62,700.00 | \$2,495.00 | \$42,107.73 | \$0.00 | \$20,592.27 | 67.16% |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | \$8,000.00 | \$666.67 | \$8,000.04 | \$0.00 | (\$0.04) | 100.00% |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | \$2,000.00 | \$0.00 | \$9,972.90 | \$0.00 | (\$7,972.90) | 498.64% |
| 01-14-00-0403 | CIVIL DEF-EQUIP REPAIRS | \$1,000.00 | \$0.00 | \$129.30 | \$0.00 | \$870.70 | 12.93% |
| 01-14-00-0404 | CIVIL DEF-RADIO REPAIR | \$1,000.00 | \$0.00 | \$176.89 | \$0.00 | \$823.11 | 17.69% |
| 01-14-00-0405 | CIVIL DEF-TRAINING & MILEA | \$500.00 | \$0.00 | \$286.82 | \$0.00 | \$213.18 | 57.36% |
| 01-14-00-0406 | CIVIL DEF-GAS, OIL, PARTS | \$750.00 | \$0.00 | \$1,300.16 | \$0.00 | (\$550.16) | 173.35% |
| 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 | \$531.90 | \$0.00 | \$7,968.10 | 6.26% |
| 01-14-00-0410 | CIVIL DEF-REFUND TO CITY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0411 | CIVIL DEF-OFFICE SUPPLIES | \$250.00 | \$0.00 | \$113.93 | \$0.00 | \$136.07 | 45.57% |
| 01-14-00-0414 | CIVIL DEF-I AM RESPONDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal CIVIL DEFENSE: | \$24,200.00 | \$666.67 | \$20,511.94 | \$0.00 | \$3,688.06 | 84.76% |
| | JUDGES' EXPENSES | | | | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|---------------------|------------------|--------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | JUDGES' EXPENSES | | | | | | |
| 01-15-00-0402 | JUDGES-POSTAGE | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0403 | JUDGES-OFF SUPP, LEXIS | \$3,300.00 | \$419.01 | \$5,281.96 | \$0.00 | (\$1,981.96) | 160.06% |
| 01-15-00-0404 | JUDGES-DUPLICATING | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 01-15-00-0405 | JUDGES-CHIEF JUDGE MAI | \$1,480.00 | \$0.00 | \$850.77 | \$0.00 | \$629.23 | 57.48% |
| 01-15-00-0406 | JUDGES-DUES,SUBSCRIPT | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | |
| 01-15-00-0407 | JUDGES-SALARY OF JUDGE | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | |
| | Subtotal JUDGES' EXPENSES: | \$6,920.00 | \$419.01 | \$6,132.73 | \$0.00 | \$787.27 | 88.62% |
| | CIRCUIT CLERK | | | | | | |
| 01-16-00-0401 | CIRC CLRK-SALARIES | \$182,175.00 | \$14,503.54 | \$150,528.28 | \$0.00 | \$31,646.72 | 82.63% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,500.00 | \$59.44 | \$5,159.97 | \$0.00 | (\$1,659.97) | 147.43% |
| 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 | \$1,075.00 | \$1,075.00 | \$0.00 | \$925.00 | 53.75% |
| 01-16-00-0406 | CIRC CLRK-CONFERENCE FEES | \$500.00 | \$0.00 | \$510.00 | \$0.00 | (\$10.00) | 102.00% |
| 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 | \$34.06 | \$722.78 | \$0.00 | (\$22.78) | 103.25% |
| 01-16-00-0411 | CIRC CLRK-LODGING | \$500.00 | \$0.00 | \$429.57 | \$0.00 | \$70.43 | 85.91% |
| 01-16-00-0412 | CIRC CLRK-PUBLICATION | \$200.00 | \$0.00 | \$83.05 | \$0.00 | \$116.95 | 41.52% |
| 01-16-00-0413 | CIRC CLRK-OPIER SUPPLIES | \$500.00 | \$89.98 | \$269.94 | \$0.00 | \$230.06 | 53.99% |
| 01-16-00-0414 | CIRC CLRK-COPIER MAINT. | \$500.00 | \$0.00 | \$422.25 | \$0.00 | \$77.75 | 84.45% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | \$11,300.00 | \$1,370.00 | \$11,070.00 | \$0.00 | \$230.00 | 97.96% |
| | Subtotal CIRCUIT CLERK: | \$202,775.00 | \$17,132.02 | \$170,520.84 | \$0.00 | \$32,254.16 | 84.09% |
| | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | \$5,000.00 | \$0.00 | \$1,450.00 | \$0.00 | \$3,550.00 | 29.00% |
| 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 | \$229.77 | \$229.77 | \$0.00 | \$45.23 | 83.55% |
| 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 | \$687.50 | \$5,406.25 | \$0.00 | (\$1,006.25) | 122.87% |
| 01-17-00-0406 | CIRC CRT-REPORTER FEES | \$2,000.00 | \$48.00 | \$600.00 | \$0.00 | \$1,400.00 | 30.00% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | \$65,000.00 | \$5,000.00 | \$65,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-17-00-0408 | CIRC CRT-EXPERT WIT. FEES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <u>CIRCUIT COURT EXPENSES</u> | | | | | | |
| 01-17-00-0409 | CIRC CRT-APPOINTED COUNSL | \$25,000.00 | \$206.25 | \$37,777.50 | \$0.00 | (\$12,777.50) | 151.11% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | \$0.00 | \$395.00 | \$4,740.00 | \$0.00 | (\$4,740.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$103,175.00 | \$6,566.52 | \$115,203.52 | \$0.00 | (\$12,028.52) | 111.66% |
| | <u>STATE'S ATTORNEY</u> | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | \$223,070.00 | \$17,292.52 | \$222,476.37 | \$0.00 | \$593.63 | 99.73% |
| 01-18-00-0403 | ST ATTY-BOOKS,COMPUTER R | \$4,800.00 | \$364.26 | \$4,839.67 | \$0.00 | (\$39.67) | 100.83% |
| 01-18-00-0404 | ST ATTY-EDUCATION & TRAIN | \$1,850.00 | \$475.00 | \$756.22 | \$0.00 | \$1,093.78 | 40.88% |
| 01-18-00-0405 | ST ATTY-EQUIP PURCHASE | \$7,000.00 | \$1,706.27 | \$6,580.65 | \$0.00 | \$419.35 | 94.01% |
| 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 | \$405.72 | \$434.71 | \$0.00 | \$165.29 | 72.45% |
| 01-18-00-0410 | ST ATTY-APPELATE MEMBERS | \$5,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,000.00 | 81.82% |
| 01-18-00-0411 | ST ATTY-DUES | \$700.00 | \$0.00 | \$371.00 | \$0.00 | \$329.00 | 53.00% |
| 01-18-00-0412 | ST ATTY-SUPPLIES | \$3,500.00 | \$227.31 | \$3,479.52 | \$0.00 | \$20.48 | 99.41% |
| 01-18-00-0416 | ST ATTY-WITNESS FEES COUR | \$600.00 | \$0.00 | \$581.05 | \$0.00 | \$18.95 | 96.84% |
| 01-18-00-0417 | ST ATTY-CONTINGENCIES | \$3,695.00 | \$115.12 | \$617.50 | \$0.00 | \$3,077.50 | 16.71% |
| 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 | \$11,700.00 | \$0.00 | \$2,100.00 | 84.78% |
| 01-18-00-0422 | ST ATTY-GAVEL MAINTENANCE | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal STATE'S ATTORNEY: | \$268,315.00 | \$22,561.20 | \$257,405.69 | \$0.00 | \$10,909.31 | 95.93% |
| | <u>PROBATION OFFICER</u> | | | | | | |
| 01-19-00-0401 | PROB-SALARY | \$122,092.00 | \$9,571.80 | \$123,797.49 | \$0.00 | (\$1,705.49) | 101.40% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | \$3,000.00 | \$0.00 | \$2,498.08 | \$0.00 | \$501.92 | 83.27% |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | \$2,500.00 | \$7.99 | \$1,790.38 | \$0.00 | \$709.62 | 71.62% |
| 01-19-00-0406 | PROB - EQUIPMENT | \$5,000.00 | \$884.66 | \$2,238.89 | \$0.00 | \$2,761.11 | 44.78% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | \$10,800.00 | \$790.00 | \$9,480.00 | \$0.00 | \$1,320.00 | 87.78% |
| 01-19-00-0410 | PROB-CELL PH REIMB | \$2,100.00 | \$0.00 | \$1,575.00 | \$0.00 | \$525.00 | 75.00% |
| 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 | \$2,142.00 | \$19,359.00 | \$0.00 | \$1,557.00 | 92.56% |
| | Subtotal PROBATION OFFICER: | \$170,408.00 | \$13,396.45 | \$160,738.84 | \$0.00 | \$9,669.16 | 94.33% |
| | <u>ANIMAL CONTROL</u> | | | | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|-----------------------|---------------------|-------------------------|------------------|-------------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | ANIMAL CONTROL | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | \$29,000.00 | \$1,875.00 | \$22,500.00 | \$0.00 | \$6,500.00 | 77.59% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | \$2,000.00 | \$40.00 | \$365.51 | \$0.00 | \$1,634.49 | 18.28% |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | \$1,500.00 | \$102.17 | \$1,308.97 | \$0.00 | \$191.03 | 87.26% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | \$2,000.00 | \$39.34 | \$1,433.65 | \$0.00 | \$566.35 | 71.68% |
| 01-23-00-0406 | ANIMAL CNTRL-INCNERATR RE | \$0.00 | \$0.00 | \$749.75 | \$0.00 | (\$749.75) | |
| 01-23-00-0407 | ANIMAL CNTRL-MILEAGE | \$6,000.00 | \$361.56 | \$4,736.28 | \$0.00 | \$1,263.72 | 78.94% |
| 01-23-00-0408 | ANIMAL CNTRL-CONTINGENCIE | \$1,000.00 | \$0.00 | \$164.80 | \$0.00 | \$835.20 | 16.48% |
| 01-23-00-0409 | ANIMAL CNTRL-CELL PHONE | \$1,200.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 50.00% |
| | Subtotal ANIMAL CONTROL: | \$42,700.00 | \$2,418.07 | \$31,858.96 | \$0.00 | \$10,841.04 | 74.61% |
| | AMERICAN RESCUE PLAN | | | | | | |
| 01-24-00-0401 | AMER RESCUE GRANT DISBUR | \$0.00 | \$197,895.75 | \$680,230.50 | \$0.00 | (\$680,230.50) | |
| | Subtotal AMERICAN RESCUE PLAN: | \$0.00 | \$197,895.75 | \$680,230.50 | \$0.00 | (\$680,230.50) | 0.00% |
| | IL COURT TECH MODERN GRANT | | | | | | |
| 01-29-00-0401 | IL CRT TECH MOD - DISBURSEM | \$0.00 | \$0.00 | \$194,544.95 | \$0.00 | (\$194,544.95) | |
| | Subtotal IL COURT TECH MODERN GRANT: | \$0.00 | \$0.00 | \$194,544.95 | \$0.00 | (\$194,544.95) | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,764,239.22 | \$517,755.75 | \$4,830,452.29 | \$0.00 | (\$1,066,213.07) | 128.32% |
| | YTD Revenue Less Expenses : GENERAL FUND | | | (\$1,146,358.75) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 02-00-00-0301 | HWY-PROPERTY TAX LEVY | \$220,000.00 | \$16,627.13 | \$247,596.75 | \$0.00 | (\$27,596.75) | 112.54% |
| 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 | \$1,269.67 | \$21,405.29 | \$0.00 | (\$6,405.29) | 142.70% |
| 02-00-00-0305 | HWY-INTEREST | \$2,000.00 | \$0.00 | \$3,072.76 | \$0.00 | (\$1,072.76) | 153.64% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | \$185,000.00 | \$0.00 | \$185,368.81 | \$0.00 | (\$368.81) | 100.20% |
| 02-00-00-0321 | HWY-FED AID MATCH | \$72,000.00 | \$38,316.38 | \$38,316.38 | \$0.00 | \$33,683.62 | 53.22% |
| 02-00-00-0326 | HWY-PAVEMENT PRESERVATI | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | |
| | Subtotal NonDepartmental: | \$969,350.00 | \$56,213.18 | \$495,759.99 | \$0.00 | \$473,590.01 | 51.14% |
| | TOTAL REVENUES - : | \$969,350.00 | \$56,213.18 | \$495,759.99 | \$0.00 | \$473,590.01 | 51.14% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | \$236,000.00 | \$17,593.80 | \$228,770.01 | \$0.00 | \$7,229.99 | 96.94% |
| 02-00-00-0402 | HWY-INSURANCE | \$38,900.00 | \$2,564.60 | \$30,773.80 | \$0.00 | \$8,126.20 | 79.11% |
| 02-00-00-0403 | HWY-AGGREGATE | \$3,000.00 | \$0.00 | \$2,749.32 | \$0.00 | \$250.68 | 91.64% |
| 02-00-00-0406 | HWY-PUBLICATIONS | \$300.00 | \$0.00 | \$403.00 | \$0.00 | (\$103.00) | 134.33% |
| 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 | \$1,216.25 | \$0.00 | (\$216.25) | 121.62% |
| 02-00-00-0409 | HWY-TOWELS & UNIFORMS | \$6,000.00 | \$553.06 | \$6,480.35 | \$0.00 | (\$480.35) | 108.01% |
| 02-00-00-0410 | HWY-UTILITIES | \$4,500.00 | \$336.87 | \$4,667.18 | \$0.00 | (\$167.18) | 103.72% |
| 02-00-00-0411 | HWY-WELDING | \$2,000.00 | \$0.00 | \$1,006.69 | \$0.00 | \$993.31 | 50.33% |
| 02-00-00-0412 | HWY-TRAINING & CONFERENC | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 02-00-00-0413 | HWY-DUES | \$800.00 | \$0.00 | \$806.04 | \$0.00 | (\$6.04) | 100.76% |
| 02-00-00-0415 | HWY-BUILDING MAINTENANCE | \$1,000.00 | \$0.00 | \$877.17 | \$0.00 | \$122.83 | 87.72% |
| 02-00-00-0416 | HWY-EQUIPMENT PURCHASE | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | 100.00% |
| 02-00-00-0417 | HWY-FUEL | \$75,000.00 | \$5,219.25 | \$59,178.93 | \$0.00 | \$15,821.07 | 78.91% |
| 02-00-00-0418 | HWY-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0419 | HWY-PARTS | \$65,000.00 | \$2,325.87 | \$51,882.54 | \$0.00 | \$13,117.46 | 79.82% |
| 02-00-00-0420 | HWY-MISC. | \$4,000.00 | \$0.00 | \$1,803.00 | \$0.00 | \$2,197.00 | 45.08% |
| 02-00-00-0427 | HWY-PAVEMENT PRESERVATI | \$370,000.00 | \$295,066.51 | \$339,912.22 | \$0.00 | \$30,087.78 | 91.87% |
| | Subtotal NonDepartmental: | \$957,500.00 | \$323,659.96 | \$875,526.50 | \$0.00 | \$81,973.50 | 91.44% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$323,659.96 | \$875,526.50 | \$0.00 | \$81,973.50 | 91.44% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | (\$379,766.51) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| 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 | \$8,313.46 | \$123,796.69 | \$0.00 | (\$3,796.69) | 103.16% |
| 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 | \$0.00 | \$2,547.13 | \$0.00 | (\$1,047.13) | 169.81% |
| 03-00-00-0306 | BRIDGE-MISCELLANEOUS | \$2,000.00 | \$722.00 | \$5,078.00 | \$0.00 | (\$3,078.00) | 253.90% |
| 03-00-00-0307 | BRIDGE-LOCAL GOV'T PIPE LE | \$30,000.00 | \$0.00 | \$71,387.73 | \$0.00 | (\$41,387.73) | 237.96% |
| | Subtotal NonDepartmental: | \$203,500.00 | \$9,035.46 | \$202,809.55 | \$0.00 | \$690.45 | 99.66% |
| | TOTAL REVENUES - : | \$203,500.00 | \$9,035.46 | \$202,809.55 | \$0.00 | \$690.45 | 99.66% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0401 | BRIDGE-LABOR-EQUIP RENTAL | \$5,000.00 | \$0.00 | \$5,044.60 | \$0.00 | (\$44.60) | 100.89% |
| 03-00-00-0404 | BRIDGE-ENGINEERING | \$30,000.00 | \$0.00 | \$8,649.83 | \$0.00 | \$21,350.17 | 28.83% |
| 03-00-00-0406 | BRIDGE-CONSTRUCTION | \$65,000.00 | \$0.00 | \$2,759.40 | \$0.00 | \$62,240.60 | 4.25% |
| 03-00-00-0408 | BRIDGE-CULVERT REPLACEME | \$100,000.00 | \$0.00 | \$113,827.66 | \$0.00 | (\$13,827.66) | 113.83% |
| | Subtotal NonDepartmental: | \$200,000.00 | \$0.00 | \$130,281.49 | \$0.00 | \$69,718.51 | 65.14% |
| | TOTAL EXPENDITURES - : | \$200,000.00 | \$0.00 | \$130,281.49 | \$0.00 | \$69,718.51 | 65.14% |
| | YTD Revenue Less Expenses : COUNTY BRIDGE | | | \$72,528.06 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|---------------------|----------------|
| 04 | <u>FEDERAL AID MATCHING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 04-00-00-0301 | FED AID-PROPERTY TAX | \$120,000.00 | \$8,313.46 | \$123,796.69 | \$0.00 | (\$3,796.69) | 103.16% |
| 04-00-00-0303 | FED AID-INTEREST | \$1,500.00 | \$0.00 | \$3,460.95 | \$0.00 | (\$1,960.95) | 230.73% |
| | Subtotal NonDepartmental: | \$121,500.00 | \$8,313.46 | \$127,257.64 | \$0.00 | (\$5,757.64) | 104.74% |
| | TOTAL REVENUES - : | \$121,500.00 | \$8,313.46 | \$127,257.64 | \$0.00 | (\$5,757.64) | 104.74% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 04-00-00-0401 | FED AID-CONSTRUCTION | \$28,000.00 | \$10,095.40 | \$10,095.40 | \$0.00 | \$17,904.60 | 36.06% |
| 04-00-00-0402 | FED AID-ENGINEERING | \$82,000.00 | \$38,316.38 | \$39,294.64 | \$0.00 | \$42,705.36 | 47.92% |
| 04-00-00-0405 | FED AID-CONTINGENCY | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| | Subtotal NonDepartmental: | \$120,000.00 | \$48,411.78 | \$49,390.04 | \$0.00 | \$70,609.96 | 41.16% |
| | TOTAL EXPENDITURES - : | \$120,000.00 | \$48,411.78 | \$49,390.04 | \$0.00 | \$70,609.96 | 41.16% |
| | YTD Revenue Less Expenses : FEDERAL AID MATCHING | | | \$77,867.60 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 05 | COUNTY MOTOR FUEL | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 05-00-00-0301 | CMF-ALLOTMENT | \$464,000.00 | \$26,065.09 | \$487,468.92 | \$0.00 | (\$23,468.92) | 105.06% |
| 05-00-00-0302 | CMF-INTEREST | \$2,000.00 | \$0.00 | \$6,137.53 | \$0.00 | (\$4,137.53) | 306.88% |
| 05-00-00-0303 | CMF-STR FUNDS | \$53,000.00 | \$0.00 | \$52,942.00 | \$0.00 | \$58.00 | 99.89% |
| | Subtotal NonDepartmental: | \$519,000.00 | \$26,065.09 | \$546,548.45 | \$0.00 | (\$27,548.45) | 105.31% |
| | TOTAL REVENUES - : | \$519,000.00 | \$26,065.09 | \$546,548.45 | \$0.00 | (\$27,548.45) | 105.31% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | \$114,000.00 | \$8,794.94 | \$112,735.26 | \$0.00 | \$1,264.74 | 98.89% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | \$220,000.00 | \$917.33 | \$254,506.67 | \$0.00 | (\$34,506.67) | 115.68% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | \$185,000.00 | \$0.00 | \$185,368.81 | \$0.00 | (\$368.81) | 100.20% |
| | Subtotal NonDepartmental: | \$519,000.00 | \$9,712.27 | \$552,610.74 | \$0.00 | (\$33,610.74) | 106.48% |
| | TOTAL EXPENDITURES - : | \$519,000.00 | \$9,712.27 | \$552,610.74 | \$0.00 | (\$33,610.74) | 106.48% |
| | YTD Revenue Less Expenses : COUNTY MOTOR FUEL | | | (\$6,062.29) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|--------------------|-------------------|--------------------|------------------|----------------------|----------------|
| 06 | <u>REVOLVING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$30,000.00 | \$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 | \$0.00 | \$767.22 | \$0.00 | (\$267.22) | 153.44% |
| | Subtotal NonDepartmental: | \$62,500.00 | \$0.00 | \$78,191.10 | \$0.00 | (\$15,691.10) | 125.11% |
| | TOTAL REVENUES - : | \$62,500.00 | \$0.00 | \$78,191.10 | \$0.00 | (\$15,691.10) | 125.11% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | \$45,000.00 | \$3,455.20 | \$44,917.60 | \$0.00 | \$82.40 | 99.82% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | \$5,000.00 | \$135.43 | \$2,553.11 | \$0.00 | \$2,446.89 | 51.06% |
| 06-00-00-0405 | REVLING-TELEPHONE | \$5,000.00 | \$462.95 | \$5,369.76 | \$0.00 | (\$369.76) | 107.40% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | \$2,000.00 | \$260.00 | \$1,126.74 | \$0.00 | \$873.26 | 56.34% |
| 06-00-00-0411 | REVLING-EQUIPMENT PURCHA | \$5,000.00 | \$0.00 | \$3,386.15 | \$0.00 | \$1,613.85 | 67.72% |
| | Subtotal NonDepartmental: | \$62,000.00 | \$4,313.58 | \$57,353.36 | \$0.00 | \$4,646.64 | 92.51% |
| | TOTAL EXPENDITURES - : | \$62,000.00 | \$4,313.58 | \$57,353.36 | \$0.00 | \$4,646.64 | 92.51% |
| | YTD Revenue Less Expenses : REVOLVING | | | \$20,837.74 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$0.00 | \$138.02 | \$0.00 | (\$138.02) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$138.02 | \$0.00 | (\$138.02) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$138.02 | \$0.00 | (\$138.02) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 08-00-00-0402 | SEN BILL-ENGINEERING | \$0.00 | \$0.00 | \$30,126.27 | \$0.00 | (\$30,126.27) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$30,126.27 | \$0.00 | (\$30,126.27) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$30,126.27 | \$0.00 | (\$30,126.27) | 0.00% |
| | YTD Revenue Less Expenses : SENATE BILL 1750 | | | (\$29,988.25) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|----------------|------------------|------------------|---------|
| 09 | <u>TOWNSHIP MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 09-00-00-0301 | TMF--ALLOTMENT | \$0.00 | \$138,009.59 | \$1,886,967.23 | \$0.00 | (\$1,886,967.23) | |
| 09-00-00-0302 | TMF-INTEREST | \$0.00 | \$637.97 | \$51,198.23 | \$0.00 | (\$51,198.23) | |
| | Subtotal NonDepartmental: | \$0.00 | \$138,647.56 | \$1,938,165.46 | \$0.00 | (\$1,938,165.46) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$138,647.56 | \$1,938,165.46 | \$0.00 | (\$1,938,165.46) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | \$0.00 | \$77,654.20 | \$1,890,040.04 | \$0.00 | (\$1,890,040.04) | |
| 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 | \$115,284.34 | \$404,921.15 | \$0.00 | (\$404,921.15) | |
| 09-00-00-0416 | TMF - CAPITAL OUTLAY | \$0.00 | \$0.00 | \$469,015.07 | \$0.00 | (\$469,015.07) | |
| | Subtotal NonDepartmental: | \$0.00 | \$192,938.54 | \$2,841,400.14 | \$0.00 | (\$2,841,400.14) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$192,938.54 | \$2,841,400.14 | \$0.00 | (\$2,841,400.14) | 0.00% |
| | YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL | | | (\$903,234.68) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|--------------------|---------------------|------------------|-----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 70 Agency | | | | | | |
| 10-70-00-3010 | JCHD MISC | \$0.00 | \$0.00 | (\$116.16) | \$0.00 | \$116.16 | |
| 10-70-00-3020 | JCHD-STATE GRANT | \$6,470.00 | \$0.00 | \$6,470.00 | \$0.00 | \$0.00 | 100.00% |
| 10-70-00-3030 | JCHD-FEES | \$0.00 | \$0.00 | \$23,565.08 | \$0.00 | (\$23,565.08) | |
| 10-70-00-3040 | JCHD-TAX LEVY | \$181,478.00 | \$14,264.28 | \$199,081.17 | \$0.00 | (\$17,603.17) | 109.70% |
| 10-70-00-3050 | JCHD-INTEREST | \$3,444.00 | \$0.00 | \$13,301.68 | \$0.00 | (\$9,857.68) | 386.23% |
| 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 | \$0.00 | \$5,353.47 | \$0.00 | (\$5,353.47) | |
| 10-70-35-3020 | COVID CRISIS STATE GRANT | \$21,128.00 | \$0.00 | \$183,396.40 | \$0.00 | (\$162,268.40) | 868.03% |
| 10-70-36-3020 | COVID RESPONSE STATE GRA | \$10,000.00 | \$0.00 | \$177,543.55 | \$0.00 | (\$167,543.55) | 1775.44% |
| 10-70-37-3010 | JCHD VAX - FED GRANTS | \$200,000.00 | \$50,498.40 | \$77,917.55 | \$0.00 | \$122,082.45 | 38.96% |
| | Subtotal Agency: | \$432,520.00 | \$64,762.68 | \$686,512.74 | \$0.00 | (\$253,992.74) | 158.72% |
| | 71 Nursing | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | \$114,165.00 | \$19,610.41 | \$113,536.91 | \$0.00 | \$628.09 | 99.45% |
| 10-71-02-3010 | FCM-REVENUE | \$0.00 | \$13,550.69 | \$106,363.80 | \$0.00 | (\$106,363.80) | |
| 10-71-02-3020 | FCM-STATE GRANT | \$124,115.00 | \$0.00 | \$38,194.67 | \$0.00 | \$85,920.33 | 30.77% |
| 10-71-03-3010 | PEER-REV | \$19,822.00 | \$2,211.39 | \$17,425.46 | \$0.00 | \$2,396.54 | 87.91% |
| 10-71-04-3020 | HEALTHY KIDS STATE | \$0.00 | \$0.00 | \$407.10 | \$0.00 | (\$407.10) | |
| 10-71-04-3030 | HEALTHY KIDS FEES | \$0.00 | \$0.00 | \$40.00 | \$0.00 | (\$40.00) | |
| 10-71-04-3060 | HEALTHY KIDS INS | \$37,419.00 | \$4,801.07 | \$46,022.68 | \$0.00 | (\$8,603.68) | 122.99% |
| 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 | \$475.00 | \$2,537.87 | \$0.00 | \$4,462.13 | 36.26% |
| 10-71-06-3060 | PPV INS | \$55,000.00 | \$13,914.62 | \$54,896.43 | \$0.00 | \$103.57 | 99.81% |
| 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 | \$30.00 | \$1,529.18 | \$0.00 | \$1,386.82 | 52.44% |
| 10-71-07-3060 | BASIC INSURANCE | \$4,690.00 | \$231.64 | \$12,370.46 | \$0.00 | (\$7,680.46) | 263.76% |
| 10-71-08-3020 | NURSING STATE GRANT | \$0.00 | \$0.00 | \$105.00 | \$0.00 | (\$105.00) | |
| 10-71-08-3030 | NURSING FEES | \$5,511.00 | \$1,956.23 | \$20,255.07 | \$0.00 | (\$14,744.07) | 367.54% |
| 10-71-08-3060 | NURSING INSURANCE | \$0.00 | \$453.07 | \$1,308.64 | \$0.00 | (\$1,308.64) | |
| 10-71-09-3020 | ITFC STATE GRANT | \$22,364.00 | \$0.00 | \$16,773.00 | \$0.00 | \$5,591.00 | 75.00% |
| 10-71-11-3030 | OT FEES | \$15,500.00 | \$2,700.00 | \$20,568.50 | \$0.00 | (\$5,068.50) | 132.70% |
| 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 | \$1,344.00 | \$0.00 | \$0.00 | 100.00% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 71 Nursing | | | | | | |
| 10-71-13-3030 | VISION & HEARING FEES | \$0.00 | \$22.88 | \$22.88 | \$0.00 | (\$22.88) | |
| 10-71-13-3060 | VISION & HEARING INS | \$0.00 | \$0.00 | \$10.00 | \$0.00 | (\$10.00) | |
| 10-71-14-3020 | T.B. FEES | \$3,350.00 | \$0.00 | \$947.25 | \$0.00 | \$2,402.75 | 28.28% |
| 10-71-14-3030 | T.B. FEES | \$0.00 | \$360.00 | \$4,253.00 | \$0.00 | (\$4,253.00) | |
| 10-71-14-3060 | T.B. INS | \$0.00 | \$76.46 | \$666.79 | \$0.00 | (\$666.79) | |
| 10-71-15-3030 | LAB FEES | \$38,232.00 | \$934.00 | \$24,352.19 | \$0.00 | \$13,879.81 | 63.70% |
| 10-71-15-3060 | LAB INSURANCE | \$11,448.00 | \$271.68 | \$5,852.93 | \$0.00 | \$5,595.07 | 51.13% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | \$3,113.00 | \$0.00 | \$3,413.34 | \$0.00 | (\$300.34) | 109.65% |
| 10-71-17-3020 | LEAD SCREEN STATE GRANT | \$11,480.00 | \$0.00 | \$11,480.00 | \$0.00 | \$0.00 | 100.00% |
| 10-71-17-3030 | LEAD SCREEN FEES | \$446.00 | \$65.00 | \$1,426.44 | \$0.00 | (\$980.44) | 319.83% |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | \$1,384.00 | \$146.40 | \$1,466.33 | \$0.00 | (\$82.33) | 105.95% |
| 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 | \$750.00 | \$19,846.00 | \$0.00 | \$25,154.00 | 44.10% |
| 10-71-25-3020 | HEALTHWORKS-STATE GRANT | \$35,004.00 | \$0.00 | \$0.00 | \$0.00 | \$35,004.00 | |
| 10-71-25-3030 | HEALTHWORKS-FEES | \$0.00 | \$2,917.00 | \$36,861.00 | \$0.00 | (\$36,861.00) | |
| 10-71-27-3030 | CIPS FEES | \$9,000.00 | \$3,109.64 | \$15,576.53 | \$0.00 | (\$6,576.53) | 173.07% |
| | Subtotal Nursing: | \$777,405.00 | \$68,587.18 | \$624,084.45 | \$0.00 | \$153,320.55 | 80.28% |
| | 72 Behavioral Health | | | | | | |
| 10-72-50-3020 | DMHDD STATE GRANT | \$0.00 | \$0.00 | \$15,135.00 | \$0.00 | (\$15,135.00) | |
| 10-72-50-3030 | DMHDD FEES | \$10,000.00 | \$520.00 | \$35,268.51 | \$0.00 | (\$25,268.51) | 352.69% |
| 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 | \$17,841.12 | \$257,321.64 | \$0.00 | (\$18,972.64) | 107.96% |
| 10-72-51-3030 | SCHOOL COUNSEL FEES | \$12,000.00 | \$0.00 | \$12,303.94 | \$0.00 | (\$303.94) | 102.53% |
| 10-72-52-3030 | DIVORCE PARENT FEES | \$500.00 | \$0.00 | \$75.00 | \$0.00 | \$425.00 | 15.00% |
| 10-72-53-3030 | RICHLAND MI FEES | \$37,000.00 | \$585.00 | \$45,526.89 | \$0.00 | (\$8,526.89) | 123.05% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | \$94,703.00 | \$5,200.51 | \$135,715.53 | \$0.00 | (\$41,012.53) | 143.31% |
| 10-72-54-3030 | DUI/REMDIAL ED FEES | \$14,500.00 | \$600.00 | \$11,053.00 | \$0.00 | \$3,447.00 | 76.23% |
| 10-72-56-3030 | MEDCD PSYCH FEES | \$4,100.00 | \$85.00 | \$511.00 | \$0.00 | \$3,589.00 | 12.46% |
| 10-72-56-3060 | MEDCD PSYCH INSURANCE | \$26,310.00 | \$227.27 | \$24,692.93 | \$0.00 | \$1,617.07 | 93.85% |
| 10-72-58-3010 | SUBSTANCE ABUSE REVENUE | \$80,450.00 | \$4,716.00 | \$31,831.00 | \$0.00 | \$48,619.00 | 39.57% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 72 Behavioral Health | | | | | | |
| 10-72-58-3020 | SUBSTANCE ABUSE STATE GR | \$0.00 | \$0.00 | \$4,106.00 | \$0.00 | (\$4,106.00) | |
| 10-72-58-3030 | SUBSTANCE ABUSE FEES | \$20,000.00 | \$895.00 | \$17,827.24 | \$0.00 | \$2,172.76 | 89.14% |
| 10-72-58-3040 | SUB ABUSE-TAX LEVY | \$8,755.00 | \$0.00 | \$0.00 | \$0.00 | \$8,755.00 | |
| 10-72-58-3060 | SUBSTANCE ABUSE INSURANC | \$59,196.00 | \$6,434.85 | \$60,807.43 | \$0.00 | (\$1,611.43) | 102.72% |
| 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 | \$560.00 | \$49,573.75 | \$0.00 | (\$13,473.75) | 137.32% |
| 10-72-59-3060 | RICHLAND SUB ABUSE INSURA | \$33,789.00 | \$2,288.27 | \$54,239.19 | \$0.00 | (\$20,450.19) | 160.52% |
| 10-72-64-3020 | STATE GRANT | \$50,000.00 | \$1,293.00 | \$27,440.00 | \$0.00 | \$22,560.00 | 54.88% |
| 10-72-64-3060 | BASIC CRISIS INSURANCE | \$3,121.00 | \$0.00 | \$0.00 | \$0.00 | \$3,121.00 | |
| 10-72-65-3030 | RICHLAND PSYCH | \$1,501.00 | \$25.00 | \$150.00 | \$0.00 | \$1,351.00 | 9.99% |
| 10-72-65-3060 | RICHLAND MI-PSYCH | \$5,000.00 | \$0.00 | \$7,233.93 | \$0.00 | (\$2,233.93) | 144.68% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | \$5,000.00 | \$400.00 | \$7,238.50 | \$0.00 | (\$2,238.50) | 144.77% |
| | Subtotal Behavioral Health: | \$829,579.00 | \$41,671.02 | \$798,050.48 | \$0.00 | \$31,528.52 | 96.20% |
| | 73 Environmental | | | | | | |
| 10-73-75-3020 | VECTOR SURV STATE GRANT | \$13,143.00 | \$0.00 | \$13,143.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-78-3010 | IDPH REVENUE | \$0.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) | |
| 10-73-78-3020 | IDPH STATE GRANT | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | |
| 10-73-78-3030 | IDPH FEES | \$150.00 | \$0.00 | \$25.00 | \$0.00 | \$125.00 | 16.67% |
| 10-73-80-3020 | BASIC 75% STATE GRANT | \$23,998.00 | \$0.00 | \$23,998.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-80-3030 | BASIC 75% FEES | \$6,990.00 | \$0.00 | \$10,307.32 | \$0.00 | (\$3,317.32) | 147.46% |
| | Subtotal Environmental: | \$44,281.00 | \$0.00 | \$47,623.32 | \$0.00 | (\$3,342.32) | 107.55% |
| | 74 PHEP | | | | | | |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | \$34,029.00 | \$0.00 | \$39,029.00 | \$0.00 | (\$5,000.00) | 114.69% |
| 10-74-90-3030 | BIO (PHEP) FEES | \$0.00 | \$0.00 | \$3,615.20 | \$0.00 | (\$3,615.20) | |
| | Subtotal PHEP: | \$34,029.00 | \$0.00 | \$42,644.20 | \$0.00 | (\$8,615.20) | 125.32% |
| | TOTAL REVENUES - : | \$2,117,814.00 | \$175,020.88 | \$2,198,915.19 | \$0.00 | (\$81,101.19) | 103.83% |
| | <u>EXPENDITURES</u> | | | | | | |
| | Agency | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | \$38,605.00 | \$129,982.89 | \$1,351,732.21 | \$0.00 | (\$1,313,127.21) | 3501.44% |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | \$1,800.00 | \$1,078.00 | \$4,834.59 | \$0.00 | (\$3,034.59) | 268.59% |

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2023

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|--------------|--------------|------------------|----------------|-----------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Agency | | | | | | |
| 10-70-00-4040 | JCHD-DUES & SUBSCRIPT | \$1,500.00 | \$700.00 | \$1,400.00 | \$0.00 | \$100.00 | 93.33% |
| 10-70-00-4050 | JCHD-UTILITIES | \$17,000.00 | \$1,756.41 | \$19,918.27 | \$0.00 | (\$2,918.27) | 117.17% |
| 10-70-00-4060 | JCHD-TELEPHONE | \$750.00 | \$342.76 | \$3,796.96 | \$0.00 | (\$3,046.96) | 506.26% |
| 10-70-00-4070 | JCHD-TRAVEL | \$75.00 | \$0.00 | \$225.71 | \$0.00 | (\$150.71) | 300.95% |
| 10-70-00-4080 | JCHD-NURSING SUPPLIES | \$10.00 | \$2,057.10 | \$2,057.10 | \$0.00 | (\$2,047.10) | 20571.00% |
| 10-70-00-4090 | JCHD-EQUIPMENT | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-70-00-4120 | JCHD-CONTINGENCY | \$1,000.00 | \$0.00 | \$3,115.71 | \$0.00 | (\$2,115.71) | 311.57% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | \$5,000.00 | \$206.82 | \$10,834.89 | \$0.00 | (\$5,834.89) | 216.70% |
| 10-70-00-4160 | JCHD-MISC. INS | \$100,000.00 | \$9,298.00 | \$103,626.00 | \$0.00 | (\$3,626.00) | 103.63% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | \$1,500.00 | \$599.27 | \$2,042.90 | \$0.00 | (\$542.90) | 136.19% |
| 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 | \$137,444.98 | \$526,516.34 | \$0.00 | (\$512,904.34) | 3868.03% |
| 10-70-00-4240 | JCHD-POSTAGE | \$460.00 | \$54.60 | \$395.24 | \$0.00 | \$64.76 | 85.92% |
| 10-70-00-4250 | JCHD-REPAIR/MAINT | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-70-00-4340 | JCHD-ADVERTISING | \$5.00 | \$0.00 | \$100.00 | \$0.00 | (\$95.00) | 2000.00% |
| 10-70-10-4010 | MASS VAC - SALARY | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-70-10-4030 | MASS VAC-OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$53,469.75 | \$0.00 | (\$52,469.75) | 5346.98% |
| 10-70-10-4060 | MASS VAC - TELEPHONES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 10-70-10-4070 | MASS VAC - TRAVEL | \$100.00 | \$0.00 | \$0.49 | \$0.00 | \$99.51 | .49% |
| 10-70-10-4080 | MASS VAC - NURSING SUPPLIE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 10-70-10-4090 | MASS VAC - EQUIP - <\$500 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-70-10-4220 | MASS VAC - CONTRACTUAL | \$5,250.00 | \$0.00 | \$65.16 | \$0.00 | \$5,184.84 | 1.24% |
| 10-70-35-4030 | COVID CRISIS OFFICE SUPPLY | \$0.00 | \$0.00 | \$5,138.63 | \$0.00 | (\$5,138.63) | |
| 10-70-35-4060 | COVID CRISIS TELEPHON | \$0.00 | \$0.00 | \$112.38 | \$0.00 | (\$112.38) | |
| 10-70-35-4070 | COVID CRISIS TRAVEL | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | |
| 10-70-35-4220 | COVID CRISIS CONTRACTUAL | \$0.00 | \$734.00 | \$14,800.43 | \$0.00 | (\$14,800.43) | |
| 10-70-36-4030 | COVID RESPONSE OFFICE SUP | \$0.00 | \$0.00 | \$16.18 | \$0.00 | (\$16.18) | |
| 10-70-36-4060 | COVID RESPONSE TELEPHONE | \$0.00 | \$0.00 | \$1,134.01 | \$0.00 | (\$1,134.01) | |
| 10-70-36-4070 | COVID RESPONSE TRAVEL | \$0.00 | \$0.00 | \$65.48 | \$0.00 | (\$65.48) | |
| 10-70-36-4090 | COVID RESPONSE-EQUIP<\$500 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-70-36-4220 | COVID RESPONSE CONTRACTU | \$0.00 | \$0.00 | \$1,983.80 | \$0.00 | (\$1,983.80) | |
| 10-70-37-4010 | JCHD VAX - SALARIES | \$39,882.00 | \$0.00 | \$0.00 | \$0.00 | \$39,882.00 | |

Revenue and Expense Report

Jasper County

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AS OF : 11/30/2023

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|---------------|-----------------------------|---------------------|---------------------|-----------------------|------------------|-------------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | Agency | | | | | | |
| 10-70-37-4030 | JCHD VAX - OFFICE SUPPLIES | \$22,000.00 | \$69.34 | \$2,931.53 | \$0.00 | \$19,068.47 | 13.33% |
| 10-70-37-4060 | JCHD VAX- TELEPHONE | \$768.00 | \$0.00 | \$1,549.90 | \$0.00 | (\$781.90) | 201.81% |
| 10-70-37-4070 | JCHD VAX - TRAVEL | \$502.00 | \$1.46 | \$235.32 | \$0.00 | \$266.68 | 46.88% |
| 10-70-37-4080 | JCHD VAX - NURSING SUPPLIE | \$17,768.00 | \$0.00 | \$6,099.80 | \$0.00 | \$11,668.20 | 34.33% |
| 10-70-37-4190 | JCHD VAX - EQUIP >\$500 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | |
| 10-70-37-4220 | JCHD VAX - CONTRACTUAL | \$111,080.00 | \$18.00 | \$104,136.84 | \$0.00 | \$6,943.16 | 93.75% |
| 10-70-37-4240 | JCHD VAX - POSTAGE | \$0.00 | \$0.00 | \$63.00 | \$0.00 | (\$63.00) | |
| 10-70-40-4020 | SIPA - CONTINUING EDUCATIO | \$0.00 | \$100.00 | \$175.00 | \$0.00 | (\$175.00) | |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) | |
| 10-70-40-4060 | SIPA - TELEPHONE | \$0.00 | \$192.05 | \$192.05 | \$0.00 | (\$192.05) | |
| 10-70-40-4070 | SIPA - TRAVEL | \$0.00 | \$760.29 | \$1,474.80 | \$0.00 | (\$1,474.80) | |
| 10-70-40-4220 | SIPA - CONTRACTUAL | \$0.00 | \$0.00 | \$1,271.00 | \$0.00 | (\$1,271.00) | |
| | Subtotal Agency: | \$401,442.00 | \$285,395.97 | \$2,226,036.47 | \$0.00 | (\$1,824,594.47) | 554.51% |
| | Nursing | | | | | | |
| 10-71-01-4030 | WIC-OFFICE SUPPLIES | \$0.00 | \$5.00 | \$129.66 | \$0.00 | (\$129.66) | |
| 10-71-01-4070 | WIC-TRAVEL | \$0.00 | \$26.93 | \$812.66 | \$0.00 | (\$812.66) | |
| 10-71-01-4220 | WIC-CONTRACTUAL | \$0.00 | \$0.00 | \$88.04 | \$0.00 | (\$88.04) | |
| 10-71-01-4240 | WIC-POSTAGE | \$0.00 | \$68.26 | \$307.59 | \$0.00 | (\$307.59) | |
| 10-71-02-4030 | FCM-OFFICE SUPPLIES | \$0.00 | \$5.00 | \$207.32 | \$0.00 | (\$207.32) | |
| 10-71-02-4070 | FCM-TRAVEL | \$0.00 | \$26.93 | \$576.16 | \$0.00 | (\$576.16) | |
| 10-71-02-4220 | FCM-CONTRACTUAL | \$0.00 | \$0.00 | \$13.05 | \$0.00 | (\$13.05) | |
| 10-71-02-4240 | FCM-POSTAGE | \$0.00 | \$68.27 | \$298.98 | \$0.00 | (\$298.98) | |
| 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 | \$60.00 | \$771.24 | \$0.00 | (\$771.24) | |
| 10-71-03-4070 | PEER-TRAVEL | \$0.00 | \$0.00 | \$53.76 | \$0.00 | (\$53.76) | |
| 10-71-04-4070 | HEALTHY KIDS TRAVEL | \$0.00 | \$0.00 | \$36.03 | \$0.00 | (\$36.03) | |
| 10-71-04-4080 | HEALTHY KIDS NURSING SUPP | \$0.00 | \$29.99 | \$151.10 | \$0.00 | (\$151.10) | |
| 10-71-04-4220 | HEALTHY KIDS CONTRACTUAL | \$0.00 | \$59.75 | \$1,203.99 | \$0.00 | (\$1,203.99) | |
| 10-71-04-4240 | HEALTHY KIDS POSTAGE | \$0.00 | \$0.00 | \$1.98 | \$0.00 | (\$1.98) | |
| 10-71-05-4030 | FEDERAL MATCH OFFICE SUPP | \$0.00 | \$0.00 | \$593.07 | \$0.00 | (\$593.07) | |
| 10-71-05-4050 | FEDERAL MATCH UTILITIES | \$0.00 | \$153.14 | \$3,128.08 | \$0.00 | (\$3,128.08) | |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | \$0.00 | \$216.25 | \$2,405.34 | \$0.00 | (\$2,405.34) | |

Revenue and Expense Report

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|---------------|---------------------------|----------------|-------------|-------------|------------------|---------------|----------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Nursing | | | | | | |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | \$0.00 | \$0.00 | \$308.31 | \$0.00 | (\$308.31) | |
| 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 | \$191.76 | \$2,643.06 | \$0.00 | (\$2,643.06) | |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | \$0.00 | \$495.00 | \$6,176.00 | \$0.00 | (\$6,176.00) | |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | \$0.00 | \$0.00 | \$206.00 | \$0.00 | (\$206.00) | |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | \$0.00 | \$1,655.97 | \$20,291.94 | \$0.00 | (\$20,291.94) | |
| 10-71-06-4070 | PPV TRAVEL | \$0.00 | \$0.00 | \$9.37 | \$0.00 | (\$9.37) | |
| 10-71-06-4080 | PPV NURSING SUPPLIES | \$0.00 | \$17,129.06 | \$56,752.87 | \$0.00 | (\$56,752.87) | |
| 10-71-06-4220 | PPV CONTRACTUAL | \$0.00 | \$77.76 | \$1,722.66 | \$0.00 | (\$1,722.66) | |
| 10-71-06-4240 | PPV POSTAGE | \$0.00 | \$0.00 | \$11.25 | \$0.00 | (\$11.25) | |
| 10-71-07-4010 | BASIC SALARIES | \$39,027.00 | \$0.00 | \$0.00 | \$0.00 | \$39,027.00 | |
| 10-71-07-4030 | BASIC OFFICE SUPPLIES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | |
| 10-71-07-4060 | BASIC TELEPHONE | \$0.00 | \$53.59 | \$214.12 | \$0.00 | (\$214.12) | |
| 10-71-07-4070 | BASIC TRAVEL | \$100.00 | \$0.00 | \$7.50 | \$0.00 | \$92.50 | 7.50% |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | \$1,000.00 | \$0.00 | \$203.64 | \$0.00 | \$796.36 | 20.36% |
| 10-71-07-4220 | BASIC CONTRACTUAL | \$1,500.00 | \$77.75 | \$1,135.92 | \$0.00 | \$364.08 | 75.73% |
| 10-71-07-4240 | BASIC POSTAGE | \$60.00 | \$0.00 | \$66.00 | \$0.00 | (\$6.00) | 110.00% |
| 10-71-08-4010 | NURSING SALARIES | \$237.00 | \$0.00 | \$0.00 | \$0.00 | \$237.00 | |
| 10-71-08-4030 | NURSING OFFICE SUPPLIES | \$1,750.00 | \$0.00 | \$59.00 | \$0.00 | \$1,691.00 | 3.37% |
| 10-71-08-4060 | NURSING TELEPHONE | \$0.00 | \$0.00 | \$0.91 | \$0.00 | (\$0.91) | |
| 10-71-08-4070 | NURSING TRAVEL | \$85.00 | \$20.65 | \$241.66 | \$0.00 | (\$156.66) | 284.31% |
| 10-71-08-4080 | NURSING-NURSING SUPPLIES | \$2,734.00 | \$0.00 | \$121.11 | \$0.00 | \$2,612.89 | 4.43% |
| 10-71-08-4120 | NURSING CONTINGENCY | \$200.00 | \$0.00 | \$942.85 | \$0.00 | (\$742.85) | 471.42% |
| 10-71-08-4220 | NURSING CONTRACTUAL | \$500.00 | \$3,303.65 | \$18,820.63 | \$0.00 | (\$18,320.63) | 3764.13% |
| 10-71-08-4240 | NURSING POSTAGE | \$5.00 | \$0.90 | \$0.90 | \$0.00 | \$4.10 | 18.00% |
| 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 | \$98.00 | \$0.00 | (\$88.00) | 980.00% |
| 10-71-09-4070 | ITFC TRAVEL | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-09-4220 | ITFC CONTRACTUAL | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-09-4240 | ITFC POSTAGE | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-11-4010 | OT SALARIES | \$15,380.00 | \$0.00 | \$0.00 | \$0.00 | \$15,380.00 | |
| 10-71-11-4020 | OT CONTINUING ED | \$0.00 | \$0.00 | \$51.13 | \$0.00 | (\$51.13) | |

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|---------------|----------------------------|----------------|-------------|------------|------------------|-------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-11-4030 | OT OFFICE SUPPLIES | \$0.00 | \$0.00 | \$3.96 | \$0.00 | (\$3.96) | |
| 10-71-11-4070 | OT TRAVEL | \$100.00 | \$0.00 | \$47.36 | \$0.00 | \$52.64 | 47.36% |
| 10-71-11-4080 | OT NURSING SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-11-4220 | OT CONTRACTUAL | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-11-4240 | OT POSTAGE | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-12-4010 | R.O.E. SALARIES | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | |
| 10-71-12-4070 | R.O.E. TRAVEL | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-71-13-4010 | VISION & HEARING SALARIES | \$1,094.00 | \$0.00 | \$0.00 | \$0.00 | \$1,094.00 | |
| 10-71-13-4070 | VISION & HEARING TRAVEL | \$250.00 | \$0.00 | \$0.47 | \$0.00 | \$249.53 | .19% |
| 10-71-14-4010 | T.B. SALARIES | \$2,385.00 | \$0.00 | \$0.00 | \$0.00 | \$2,385.00 | |
| 10-71-14-4070 | T.B. TRAVEL | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | |
| 10-71-14-4080 | T.B. NURSING SUPPLIES | \$960.00 | \$0.00 | \$881.13 | \$0.00 | \$78.87 | 91.78% |
| 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 | \$467.62 | \$9,804.25 | \$0.00 | \$5,555.75 | 63.83% |
| 10-71-15-4240 | LAB POSTAGE | \$100.00 | \$0.00 | \$63.00 | \$0.00 | \$37.00 | 63.00% |
| 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 | \$15.86 | \$37.59 | \$0.00 | \$112.41 | 25.06% |
| 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 | |
| 10-71-17-4060 | LEAD SCREEN TELEPHONE | \$0.00 | \$0.00 | \$1.80 | \$0.00 | (\$1.80) | |
| 10-71-17-4070 | LEAD SCREEN TRAVEL | \$5.00 | \$0.00 | \$16.01 | \$0.00 | (\$11.01) | 320.20% |
| 10-71-17-4220 | LEAD SCREEN CONTRACTUAL | \$295.00 | \$45.04 | \$304.58 | \$0.00 | (\$9.58) | 103.25% |
| 10-71-17-4240 | LEAD SCREEN POSTAGE | \$15.00 | \$0.00 | \$33.57 | \$0.00 | (\$18.57) | 223.80% |
| 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 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-24-4010 | 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 | \$7.04 | \$444.03 | \$0.00 | (\$344.03) | 444.03% |
| 10-71-24-4070 | DRUG SCREEN TRAVEL | \$155.00 | \$0.00 | \$88.61 | \$0.00 | \$66.39 | 57.17% |
| 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 | \$182.40 | \$3,895.31 | \$0.00 | \$4,004.69 | 49.31% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | \$350.00 | \$73.35 | \$507.07 | \$0.00 | (\$157.07) | 144.88% |
| 10-71-25-4010 | HEALTHWORKS-SALARIES | \$34,674.00 | \$0.00 | \$0.00 | \$0.00 | \$34,674.00 | |
| 10-71-25-4030 | HEALTHWORKS-OFFICE SUPPLI | \$0.00 | \$0.00 | \$2.28 | \$0.00 | (\$2.28) | |
| 10-71-25-4070 | HEALTHWORKS-TRAVEL | \$225.00 | \$0.00 | \$209.19 | \$0.00 | \$15.81 | 92.97% |
| 10-71-25-4240 | HEALTHWORKS-POSTAGE | \$105.00 | \$0.00 | \$9.55 | \$0.00 | \$95.45 | 9.10% |
| 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 | \$220.93 | \$258.92 | \$0.00 | \$121.08 | 68.14% |
| 10-71-27-4060 | CIPS TELEPHONE | \$460.00 | \$38.01 | \$448.10 | \$0.00 | \$11.90 | 97.41% |
| 10-71-27-4070 | CIPS TRAVEL | \$210.00 | \$72.05 | \$514.62 | \$0.00 | (\$304.62) | 245.06% |
| 10-71-27-4080 | CIPS NURSING SUPPLIES | \$150.00 | \$0.00 | \$26.09 | \$0.00 | \$123.91 | 17.39% |
| | Subtotal Nursing: | \$345,178.00 | \$24,847.91 | \$138,705.90 | \$0.00 | \$206,472.10 | 40.18% |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-4010 | DMHDD SALARIES | \$240,092.00 | \$0.00 | \$0.00 | \$0.00 | \$240,092.00 | |
| 10-72-50-4020 | DMHDD CONTINUING ED | \$10.00 | \$0.00 | \$60.00 | \$0.00 | (\$50.00) | 600.00% |
| 10-72-50-4030 | DMHDD OFFICE SUPPLIES | \$180.00 | \$0.00 | \$880.08 | \$0.00 | (\$700.08) | 488.93% |
| 10-72-50-4040 | DMHDD DUES & SUBSCRIPT | \$4,352.00 | \$0.00 | \$495.35 | \$0.00 | \$3,856.65 | 11.38% |
| 10-72-50-4070 | DMHDD TRAVEL | \$20.00 | \$0.00 | \$14.92 | \$0.00 | \$5.08 | 74.60% |
| 10-72-50-4090 | DMHDD EQUIPMENT | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-50-4190 | DMHDD CAPITAL EQUIP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-50-4220 | DMHDD CONTRACTUAL | \$12,000.00 | \$342.21 | \$7,928.11 | \$0.00 | \$4,071.89 | 66.07% |
| 10-72-50-4240 | DMHDD POSTAGE | \$400.00 | \$90.04 | \$476.03 | \$0.00 | (\$76.03) | 119.01% |
| 10-72-50-4320 | DMHDD PGM MATERIALS | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-50-4340 | DMHDD ADVERTISING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-50-4350 | DMHDD COMPUTER EQUIP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-51-4220 | SCHOOL COUNSEL CONTRACT | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | |
| 10-72-52-4010 | DIVORCE PARENT SALARIES | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | |
| 10-72-52-4240 | DIVORCE PARENT POSTAGE | \$330.00 | \$88.00 | \$470.00 | \$0.00 | (\$140.00) | 142.42% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behavioral Health | | | | | | |
| 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 | \$5.00 | \$138.45 | \$0.00 | \$211.55 | 39.56% |
| 10-72-53-4040 | RICHLAND MI DUES & SUBSCRI | \$4,352.00 | \$0.00 | \$127.25 | \$0.00 | \$4,224.75 | 2.92% |
| 10-72-53-4050 | RICHLAND MI UTILITIES | \$3,389.00 | \$101.51 | \$1,979.67 | \$0.00 | \$1,409.33 | 58.41% |
| 10-72-53-4060 | RICHLAND MI PAS SCRIN-TELE | \$870.00 | \$137.14 | \$1,573.64 | \$0.00 | (\$703.64) | 180.88% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | \$250.00 | \$28.85 | \$933.47 | \$0.00 | (\$683.47) | 373.39% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | \$1,445.00 | \$127.12 | \$1,714.45 | \$0.00 | (\$269.45) | 118.65% |
| 10-72-53-4150 | RICHLAND MI OFFICE RENT | \$3,732.00 | \$327.50 | \$3,812.00 | \$0.00 | (\$80.00) | 102.14% |
| 10-72-53-4180 | RICHLAND MI JANITOR SUPPLIE | \$150.00 | \$0.00 | \$120.91 | \$0.00 | \$29.09 | 80.61% |
| 10-72-53-4190 | RICHLAND MI CAPITAL EQUIP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | \$972.00 | \$139.52 | \$5,610.48 | \$0.00 | (\$4,638.48) | 577.21% |
| 10-72-53-4240 | RICHLAND MI POSTAGE | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-53-4320 | RICHLAND MI PGM MATERIALS | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-53-4340 | RICHLAND MI ADVERTISING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-53-4350 | RICHLAND MI COMPUTER EQUI | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-54-4010 | DUI/REMDIAL ED SALARIES | \$13,640.00 | \$0.00 | \$0.00 | \$0.00 | \$13,640.00 | |
| 10-72-54-4020 | DUI/REMDIAL ED CONTINUING | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-54-4030 | DUI/REMDIAL ED OFFICE SUPP | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | |
| 10-72-54-4060 | DUI/REMDIAL ED TELEPHONE | \$0.00 | \$0.00 | \$19.01 | \$0.00 | (\$19.01) | |
| 10-72-54-4070 | DUI/REMDIAL ED TRAVEL | \$10.00 | \$0.00 | \$30.09 | \$0.00 | (\$20.09) | 300.90% |
| 10-72-54-4220 | DUI/REMDIAL ED CONTRACTUA | \$450.00 | \$0.00 | \$50.00 | \$0.00 | \$400.00 | 11.11% |
| 10-72-54-4240 | DUI/REMDIAL ED POSTAGE | \$30.00 | \$0.24 | \$26.70 | \$0.00 | \$3.30 | 89.00% |
| 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 | \$1,350.00 | \$19,000.00 | \$0.00 | (\$7,200.00) | 161.02% |
| 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 | \$40.71 | \$40.71 | \$0.00 | (\$30.71) | 407.10% |
| 10-72-58-4030 | SUBSTANCE ABUSE OFFICE SU | \$10.00 | \$0.00 | \$205.38 | \$0.00 | (\$195.38) | 2053.80% |
| 10-72-58-4040 | COUNTY HEALTH DUES & SUBS | \$4,352.00 | \$0.00 | \$127.25 | \$0.00 | \$4,224.75 | 2.92% |
| 10-72-58-4070 | SUBSTANCE ABUSE TRAVEL | \$10.00 | \$0.00 | \$11.71 | \$0.00 | (\$1.71) | 117.10% |
| 10-72-58-4110 | SUBSTANCE ABUSE EQUIP EXP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behavioral Health | | | | | | |
| 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 | \$280.50 | \$11,666.77 | \$0.00 | (\$3,966.77) | 151.52% |
| 10-72-58-4240 | SUBSTANCE ABUSE POSTAGE | \$400.00 | \$88.24 | \$473.87 | \$0.00 | (\$73.87) | 118.47% |
| 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 | \$5.00 | \$138.44 | \$0.00 | (\$128.44) | 1384.40% |
| 10-72-59-4040 | RICHLAND SA DUES & SUBSCRI | \$4,352.00 | \$0.00 | \$127.25 | \$0.00 | \$4,224.75 | 2.92% |
| 10-72-59-4050 | RICHLAND SA UTILITIES | \$3,389.00 | \$101.51 | \$1,979.67 | \$0.00 | \$1,409.33 | 58.41% |
| 10-72-59-4060 | RICHLAND SA TELEPHONE | \$870.00 | \$137.15 | \$1,472.36 | \$0.00 | (\$602.36) | 169.24% |
| 10-72-59-4070 | RICHLAND SA TRAVEL | \$160.00 | \$16.40 | \$440.89 | \$0.00 | (\$280.89) | 275.56% |
| 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 | \$127.12 | \$1,718.03 | \$0.00 | (\$273.03) | 118.89% |
| 10-72-59-4150 | RICHLAND SA RENT | \$3,732.00 | \$327.50 | \$3,812.00 | \$0.00 | (\$80.00) | 102.14% |
| 10-72-59-4180 | RICHLAND SA-JANITOR SUPPLI | \$150.00 | \$0.00 | \$120.91 | \$0.00 | \$29.09 | 80.61% |
| 10-72-59-4190 | RICHLAND SA CAPITAL EQUIP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-59-4220 | RICHLAND SA CONTRACTUAL | \$972.00 | \$158.35 | \$6,048.99 | \$0.00 | (\$5,076.99) | 622.32% |
| 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 | \$82.51 | \$823.36 | \$0.00 | \$148.64 | 84.71% |
| 10-72-63-4070 | BASIC CRISIS TRAVEL | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | |
| 10-72-64-4010 | SALARIES | \$35,524.00 | \$0.00 | \$0.00 | \$0.00 | \$35,524.00 | |
| 10-72-64-4020 | JCHD-SUPR GAMBLING CONT E | \$410.00 | \$0.00 | \$0.00 | \$0.00 | \$410.00 | |
| 10-72-64-4030 | OFFICE SUPPLIES | \$800.00 | \$0.00 | \$1,514.62 | \$0.00 | (\$714.62) | 189.33% |
| 10-72-64-4070 | TRAVEL | \$700.00 | \$0.00 | \$656.86 | \$0.00 | \$43.14 | 93.84% |
| 10-72-64-4090 | EQUIPMENT | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

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| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------------|---------------------|-------------------|--------------------|------------------|---------------------|---------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | Behaviorial Health | | | | | | |
| 10-72-64-4220 | CONTRACTUAL | \$300.00 | \$0.00 | \$2,878.76 | \$0.00 | (\$2,578.76) | 959.59% |
| 10-72-64-4240 | POSTAGE | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$256.00 | |
| 10-72-64-4320 | PGM MATERIALS | \$2,000.00 | \$0.00 | \$2,704.30 | \$0.00 | (\$704.30) | 135.22% |
| 10-72-64-4340 | ADVERTISING | \$10,000.00 | \$0.00 | \$2,500.00 | \$0.00 | \$7,500.00 | 25.00% |
| 10-72-65-4010 | RICHLAND PSYCH SALARIES | \$1,271.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271.00 | |
| 10-72-65-4020 | RICHLAND DUI/RISK ED CONT E | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-65-4070 | COUNTY HEALTH TRAVEL | \$0.00 | \$0.00 | \$27.79 | \$0.00 | (\$27.79) | |
| 10-72-65-4220 | RICHLAND PSYCH | \$5,230.00 | \$450.00 | \$5,600.00 | \$0.00 | (\$370.00) | 107.07% |
| 10-72-66-4010 | RICHLAND DUI/RISK ED SALAR | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | |
| 10-72-66-4020 | COUNTY HEALTH CONTINUING | \$0.00 | \$0.00 | \$209.63 | \$0.00 | (\$209.63) | |
| 10-72-66-4030 | RICHLAND DUI/RISK ED OFF SU | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-66-4070 | RICHLAND DUI/RISK ED TRAVEL | \$10.00 | \$3.81 | \$51.15 | \$0.00 | (\$41.15) | 511.50% |
| 10-72-66-4240 | RICHLAND DUI/RISK ED POSTA | \$60.00 | \$2.31 | \$2.55 | \$0.00 | \$57.45 | 4.25% |
| 10-72-66-4320 | RICHLAND DUI/RISK ED PROG | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| | Subtotal Behaviorial Health: | \$829,579.00 | \$4,558.24 | \$90,814.10 | \$0.00 | \$738,764.90 | 10.95% |
| | Environmental | | | | | | |
| 10-73-75-4010 | VECTOR SURV SALARIES | \$11,128.00 | \$0.00 | \$0.00 | \$0.00 | \$11,128.00 | |
| 10-73-75-4040 | VECTOR SURV DUES & SUBSC | \$0.00 | \$0.00 | \$26.03 | \$0.00 | (\$26.03) | |
| 10-73-75-4070 | VECTOR SURV TRAVEL | \$700.00 | \$0.00 | \$581.64 | \$0.00 | \$118.36 | 83.09% |
| 10-73-75-4100 | VECTOR SURV ENV SUPPLIES | \$0.00 | \$0.00 | \$1,192.54 | \$0.00 | (\$1,192.54) | |
| 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 | |
| 10-73-76-4030 | JCHD TICK SURV-OFFICE SUPP | \$0.00 | \$0.00 | \$350.23 | \$0.00 | (\$350.23) | |
| 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 | \$141.89 | \$0.00 | \$208.11 | 40.54% |
| 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 | \$360.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-80-4070 | BASIC 75% TRAVEL | \$1,200.00 | \$26.20 | \$1,186.75 | \$0.00 | \$13.25 | 98.90% |
| 10-73-80-4100 | BASIC 75% ENV SUPPLIES | \$0.00 | \$0.00 | \$581.20 | \$0.00 | (\$581.20) | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|-----------------------|---------------------|-----------------------|------------------|-----------------------|----------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | <i>Environmental</i> | | | | | | |
| 10-73-80-4220 | BASIC 75% CONTRACTUAL | \$1,400.00 | \$153.00 | \$1,931.00 | \$0.00 | (\$531.00) | 137.93% |
| 10-73-80-4240 | BASIC 75% POSTAGE | \$25.00 | \$66.24 | \$126.24 | \$0.00 | (\$101.24) | 504.96% |
| 10-73-80-4350 | BASIC 75% COMPUTER EQUIP | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| | Subtotal Environmental: | \$44,281.00 | \$275.44 | \$6,687.52 | \$0.00 | \$37,593.48 | 15.10% |
| | <i>PHEP</i> | | | | | | |
| 10-74-90-4010 | BIO (PHEP) SALARIES | \$29,034.00 | \$0.00 | \$0.00 | \$0.00 | \$29,034.00 | |
| 10-74-90-4030 | BIO (PHEP) OFFICE SUPPLIES | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | |
| 10-74-90-4060 | BIO (PHEP) TELEPHONE | \$2,600.00 | \$221.17 | \$2,369.69 | \$0.00 | \$230.31 | 91.14% |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | \$25.00 | \$1.97 | \$1,330.37 | \$0.00 | (\$1,305.37) | 5321.48% |
| 10-74-90-4220 | BIO (PHEP) CONTRACTUAL | \$2,310.00 | \$0.00 | \$18,784.58 | \$0.00 | (\$16,474.58) | 813.19% |
| | Subtotal PHEP: | \$34,029.00 | \$223.14 | \$22,484.64 | \$0.00 | \$11,544.36 | 66.07% |
| | TOTAL EXPENDITURES - : | \$1,654,509.00 | \$315,300.70 | \$2,484,728.63 | \$0.00 | (\$830,219.63) | 150.18% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | (\$285,813.44) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|--------------------|-----------------------|------------------|-----------------------|----------------|
| 11 | COUNTY AMBULANCE | | | | | | |
| | REVENUES | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 11-00-00-0301 | AMB-PROPERTY TAX | \$425,000.00 | \$30,465.79 | \$425,199.54 | \$0.00 | (\$199.54) | 100.05% |
| 11-00-00-0302 | AMB-PRIVATE PAY | \$700,000.00 | \$2,196.11 | \$190,787.70 | \$0.00 | \$509,212.30 | 27.26% |
| 11-00-00-0303 | AMB-INTEREST | \$0.00 | \$0.00 | \$630.21 | \$0.00 | (\$630.21) | |
| 11-00-00-0305 | AMB-MISC. | \$0.00 | \$0.00 | (\$174.81) | \$0.00 | \$174.81 | |
| 11-00-00-0311 | AMB-HEATH FNDN COT GRANT | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | (\$15,000.00) | |
| 11-00-00-0312 | AMB-ORELL FARLEY GRANT | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | (\$4,000.00) | |
| 11-00-00-0323 | AMB-MEDICARE | \$0.00 | \$0.00 | \$333,568.02 | \$0.00 | (\$333,568.02) | |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | \$0.00 | \$31,978.61 | \$379,275.96 | \$0.00 | (\$379,275.96) | |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | \$0.00 | \$11,490.40 | \$98,450.73 | \$0.00 | (\$98,450.73) | |
| 11-00-00-0326 | AMB-COLLECTIONS | \$0.00 | \$429.10 | \$5,084.95 | \$0.00 | (\$5,084.95) | |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | \$0.00 | \$158.95 | \$69,640.27 | \$0.00 | (\$69,640.27) | |
| | Subtotal NonDepartmental: | \$1,125,000.00 | \$76,718.96 | \$1,521,462.57 | \$0.00 | (\$396,462.57) | 135.24% |
| | TOTAL REVENUES - : | \$1,125,000.00 | \$76,718.96 | \$1,521,462.57 | \$0.00 | (\$396,462.57) | 135.24% |
| | EXPENDITURES | | | | | | |
| | NonDepartmental | | | | | | |
| 11-00-00-0401 | AMB-SALARY | \$900,000.00 | \$70,764.38 | \$901,938.56 | \$0.00 | (\$1,938.56) | 100.22% |
| 11-00-00-0402 | AMB-TELEPHONE | \$2,000.00 | \$0.00 | \$1,789.17 | \$0.00 | \$210.83 | 89.46% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | \$51,000.00 | \$4,331.83 | \$47,253.65 | \$0.00 | \$3,746.35 | 92.65% |
| 11-00-00-0404 | AMB-RADIO PURCHASE | \$6,000.00 | \$0.00 | \$5,521.00 | \$0.00 | \$479.00 | 92.02% |
| 11-00-00-0405 | AMB-RADIO REPAIR | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 11-00-00-0406 | AMB-OFFICE SUPPLIES | \$7,500.00 | \$295.25 | \$9,091.26 | \$0.00 | (\$1,591.26) | 121.22% |
| 11-00-00-0407 | AMB-CONTINGENCIES | \$2,000.00 | \$0.00 | \$2,716.78 | \$0.00 | (\$716.78) | 135.84% |
| 11-00-00-0408 | AMB-UTILITIES | \$12,000.00 | \$876.14 | \$10,015.64 | \$0.00 | \$1,984.36 | 83.46% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | \$0.00 | \$2,083.33 | \$8,333.32 | \$0.00 | (\$8,333.32) | |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | \$25,000.00 | \$2,501.69 | \$47,005.56 | \$0.00 | (\$22,005.56) | 188.02% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | \$60,000.00 | \$2,545.00 | \$38,756.60 | \$0.00 | \$21,243.40 | 64.59% |
| 11-00-00-0412 | AMB-SUPPLIES | \$25,000.00 | \$1,657.40 | \$25,097.95 | \$0.00 | (\$97.95) | 100.39% |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | \$20,000.00 | \$25,362.90 | \$31,382.34 | \$0.00 | (\$11,382.34) | 156.91% |
| 11-00-00-0414 | AMB-ED. & TRAINING | \$15,000.00 | \$0.00 | \$26,389.30 | \$0.00 | (\$11,389.30) | 175.93% |
| 11-00-00-0415 | AMB-UNIFORM ALLOW. | \$2,000.00 | \$1,858.68 | \$5,630.71 | \$0.00 | (\$3,630.71) | 281.54% |
| 11-00-00-0416 | AMB-AMBULANCE PURCHASE | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| 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> | | | | | | |
| 11-00-00-0417 | 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 | \$60,000.00 | \$5,000.00 | \$65,000.00 | \$0.00 | (\$5,000.00) | 108.33% |
| 11-00-00-0419 | AMB-BLDG MAINTENANCE | \$15,000.00 | \$538.47 | \$11,745.75 | \$0.00 | \$3,254.25 | 78.30% |
| 11-00-00-0420 | AMB-BILLING PROGRAM | \$600.00 | \$0.00 | \$259.60 | \$0.00 | \$340.40 | 43.27% |
| 11-00-00-0421 | AMB-INTERNET | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 11-00-00-0422 | AMB-ASOCIATION DUES | \$1,000.00 | \$0.00 | \$120.00 | \$0.00 | \$880.00 | 12.00% |
| 11-00-00-0424 | AMB-PETTY CASH | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 11-00-00-0425 | AMB-REFUNDS | \$4,000.00 | \$0.00 | \$2,220.77 | \$0.00 | \$1,779.23 | 55.52% |
| 11-00-00-0427 | AMB-POSTAGE | \$500.00 | \$0.00 | \$60.00 | \$0.00 | \$440.00 | 12.00% |
| 11-00-00-0430 | AMB - AIMS BILL SERVICE | \$75,000.00 | \$5,894.35 | \$68,700.41 | \$0.00 | \$6,299.59 | 91.60% |
| 11-00-00-0431 | AMB - EMPLOYEE BONUS | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | |
| 11-00-00-0432 | AMB - TECHNOLOGY | \$0.00 | \$0.00 | \$4,474.88 | \$0.00 | (\$4,474.88) | |
| | Subtotal NonDepartmental: | \$1,332,150.00 | \$123,709.42 | \$1,314,403.05 | \$0.00 | \$17,746.95 | 98.67% |
| | TOTAL EXPENDITURES - : | \$1,332,150.00 | \$123,709.42 | \$1,314,403.05 | \$0.00 | \$17,746.95 | 98.67% |
| | YTD Revenue Less Expenses : COUNTY AMBULANCE | | | \$207,059.52 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|---------------|---------------------|------------------|--------------------|---------------|
| 12 | COURT AUTOMATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 12-00-00-0301 | CRT AUTO-COLLECTIONS | \$20,000.00 | \$0.00 | \$11,565.02 | \$0.00 | \$8,434.98 | 57.83% |
| 12-00-00-0302 | CRT AUTO-INTEREST | \$20.00 | \$0.00 | \$36.23 | \$0.00 | (\$16.23) | 181.15% |
| | Subtotal NonDepartmental: | \$20,020.00 | \$0.00 | \$11,601.25 | \$0.00 | \$8,418.75 | 57.95% |
| | TOTAL REVENUES - : | \$20,020.00 | \$0.00 | \$11,601.25 | \$0.00 | \$8,418.75 | 57.95% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0401 | CRT AUTO-COMPUTER PURC | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 12-00-00-0402 | CRT AUTO-SOFTWARE & MI | \$21,000.00 | \$0.00 | \$15,378.19 | \$0.00 | \$5,621.81 | 73.23% |
| 12-00-00-0403 | CRT AUTO-CABLING, NETW | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0404 | CRT AUTO-TRAINING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0405 | CRT AUTO-REPAIRS & MAIN | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 12-00-00-0406 | CRT AUTO-PROG & EQUIP | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal NonDepartmental: | \$29,000.00 | \$0.00 | \$15,378.19 | \$0.00 | \$13,621.81 | 53.03% |
| | TOTAL EXPENDITURES - : | \$29,000.00 | \$0.00 | \$15,378.19 | \$0.00 | \$13,621.81 | 53.03% |
| | YTD Revenue Less Expenses : COURT AUTOMATION | | | (\$3,776.94) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$3,045.00 | \$0.00 | (\$45.00) | 101.50% |
| 13-00-00-0302 | LAW LIB-GENERAL FUND | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | |
| | Subtotal NonDepartmental: | \$5,600.00 | \$315.00 | \$3,045.00 | \$0.00 | \$2,555.00 | 54.38% |
| | TOTAL REVENUES - : | \$5,600.00 | \$315.00 | \$3,045.00 | \$0.00 | \$2,555.00 | 54.38% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 13-00-00-0401 | LAW LIB-LAW BOOKS | \$1,500.00 | \$0.00 | \$228.00 | \$0.00 | \$1,272.00 | 15.20% |
| 13-00-00-0402 | LAW LIB-FEES | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | |
| 13-00-00-0403 | LAW LIB-CONTINGENCIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| | Subtotal NonDepartmental: | \$3,800.00 | \$0.00 | \$228.00 | \$0.00 | \$3,572.00 | 6.00% |
| | TOTAL EXPENDITURES - : | \$3,800.00 | \$0.00 | \$228.00 | \$0.00 | \$3,572.00 | 6.00% |
| | YTD Revenue Less Expenses : COUNTY LAW LIBRARY | | | \$2,817.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-------------------|--------------------|------------------|-----------------|---------------|
| 14 | RECORD STORAGE | | | | | | |
| | REVENUES | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 14-00-00-0301 | REC STRG-AUTO-COLLECTION | \$21,000.00 | \$1,633.50 | \$20,168.00 | \$0.00 | \$832.00 | 96.04% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | \$10.00 | \$0.00 | \$70.87 | \$0.00 | (\$60.87) | 708.70% |
| | Subtotal NonDepartmental: | \$21,010.00 | \$1,633.50 | \$20,238.87 | \$0.00 | \$771.13 | 96.33% |
| | TOTAL REVENUES - : | \$21,010.00 | \$1,633.50 | \$20,238.87 | \$0.00 | \$771.13 | 96.33% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | \$17,510.00 | \$982.79 | \$17,370.50 | \$0.00 | \$139.50 | 99.20% |
| 14-00-00-0402 | REC STRG-EQUIPMENT PURCH | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal NonDepartmental: | \$21,010.00 | \$982.79 | \$20,870.50 | \$0.00 | \$139.50 | 99.34% |
| | TOTAL EXPENDITURES - : | \$21,010.00 | \$982.79 | \$20,870.50 | \$0.00 | \$139.50 | 99.34% |
| | YTD Revenue Less Expenses : RECORD STORAGE | | | (\$631.63) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$17,920.69 | \$267,417.68 | \$0.00 | \$32,582.32 | 89.14% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | \$25,000.00 | \$0.00 | \$44,227.56 | \$0.00 | (\$19,227.56) | 176.91% |
| 16-00-00-0303 | IMRF-INTEREST | \$3,000.00 | \$0.00 | \$40,835.81 | \$0.00 | (\$37,835.81) | 1361.19% |
| | Subtotal NonDepartmental: | \$328,000.00 | \$17,920.69 | \$352,481.05 | \$0.00 | (\$24,481.05) | 107.46% |
| | TOTAL REVENUES - : | \$328,000.00 | \$17,920.69 | \$352,481.05 | \$0.00 | (\$24,481.05) | 107.46% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | \$400,000.00 | \$42,563.15 | \$1,135,508.26 | \$0.00 | (\$735,508.26) | 283.88% |
| 16-00-00-0402 | IMRF-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$401,000.00 | \$42,563.15 | \$1,135,508.26 | \$0.00 | (\$734,508.26) | 283.17% |
| | TOTAL EXPENDITURES - : | \$401,000.00 | \$42,563.15 | \$1,135,508.26 | \$0.00 | (\$734,508.26) | 283.17% |
| | YTD Revenue Less Expenses : I.M.R.F. | | | (\$783,027.21) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 17 | <u>SOCIAL SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 17-00-00-0301 | SOC SEC-PROPERTY TAX | \$375,000.00 | \$25,161.84 | \$374,676.58 | \$0.00 | \$323.42 | 99.91% |
| 17-00-00-0302 | SOC SEC-INTEREST | \$500.00 | \$0.00 | \$219.49 | \$0.00 | \$280.51 | 43.90% |
| | Subtotal NonDepartmental: | \$375,500.00 | \$25,161.84 | \$374,896.07 | \$0.00 | \$603.93 | 99.84% |
| | TOTAL REVENUES - : | \$375,500.00 | \$25,161.84 | \$374,896.07 | \$0.00 | \$603.93 | 99.84% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | \$350,000.00 | \$33,592.70 | \$373,051.05 | \$0.00 | (\$23,051.05) | 106.59% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$351,000.00 | \$33,592.70 | \$373,051.05 | \$0.00 | (\$22,051.05) | 106.28% |
| | TOTAL EXPENDITURES - : | \$351,000.00 | \$33,592.70 | \$373,051.05 | \$0.00 | (\$22,051.05) | 106.28% |
| | YTD Revenue Less Expenses : SOCIAL SECURITY | | | \$1,845.02 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 18 | <u>TORT JUDGMENT & GENERAL LIAB.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 18-00-00-0301 | TORT-PROP TAX | \$293,000.00 | \$24,157.56 | \$359,682.81 | \$0.00 | (\$66,682.81) | 122.76% |
| 18-00-00-0302 | TORT-INTEREST | \$500.00 | \$0.00 | \$1,182.99 | \$0.00 | (\$682.99) | 236.60% |
| | Subtotal NonDepartmental: | \$293,500.00 | \$24,157.56 | \$360,865.80 | \$0.00 | (\$67,365.80) | 122.95% |
| | TOTAL REVENUES - : | \$293,500.00 | \$24,157.56 | \$360,865.80 | \$0.00 | (\$67,365.80) | 122.95% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 18-00-00-0401 | TORT-INSURANCE | \$250,000.00 | \$0.00 | \$209,087.70 | \$0.00 | \$40,912.30 | 83.64% |
| 18-00-00-0402 | TORT-RISK MNGT/SALARY | \$6,000.00 | \$384.62 | \$5,000.06 | \$0.00 | \$999.94 | 83.33% |
| 18-00-00-0405 | TORT-EQUIP & MAINT | \$1,000.00 | \$407.50 | \$702.75 | \$0.00 | \$297.25 | 70.28% |
| 18-00-00-0408 | TORT-HEALTH INS/EMPLOYER | \$80,000.00 | \$7,822.50 | \$91,427.50 | \$0.00 | (\$11,427.50) | 114.28% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | \$0.00 | \$0.00 | \$58.99 | \$0.00 | (\$58.99) | |
| | Subtotal NonDepartmental: | \$337,000.00 | \$8,614.62 | \$306,277.00 | \$0.00 | \$30,723.00 | 90.88% |
| | TOTAL EXPENDITURES - : | \$337,000.00 | \$8,614.62 | \$306,277.00 | \$0.00 | \$30,723.00 | 90.88% |
| | YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. | | | \$54,588.80 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$718.29 | \$10,704.05 | \$0.00 | \$4,295.95 | 71.36% |
| 19-00-00-0302 | UNEMP-INTEREST | \$100.00 | \$0.00 | \$960.54 | \$0.00 | (\$860.54) | 960.54% |
| | Subtotal NonDepartmental: | \$15,100.00 | \$718.29 | \$11,664.59 | \$0.00 | \$3,435.41 | 77.25% |
| | TOTAL REVENUES - : | \$15,100.00 | \$718.29 | \$11,664.59 | \$0.00 | \$3,435.41 | 77.25% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0401 | UNEMP-INSURANCE | \$10,000.00 | \$534.00 | \$6,799.60 | \$0.00 | \$3,200.40 | 68.00% |
| | Subtotal NonDepartmental: | \$10,000.00 | \$534.00 | \$6,799.60 | \$0.00 | \$3,200.40 | 68.00% |
| | TOTAL EXPENDITURES - : | \$10,000.00 | \$534.00 | \$6,799.60 | \$0.00 | \$3,200.40 | 68.00% |
| | YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE | | | \$4,864.99 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 20 | <u>WORKMAN'S COMPENSATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 20-00-00-0301 | WORK COMP-PROPERTY TAX | \$130,000.00 | \$10,466.79 | \$155,867.56 | \$0.00 | (\$25,867.56) | 119.90% |
| 20-00-00-0302 | WORK COMP-INTEREST | \$350.00 | \$0.00 | \$990.25 | \$0.00 | (\$640.25) | 282.93% |
| | Subtotal NonDepartmental: | \$130,350.00 | \$10,466.79 | \$156,857.81 | \$0.00 | (\$26,507.81) | 120.34% |
| | TOTAL REVENUES - : | \$130,350.00 | \$10,466.79 | \$156,857.81 | \$0.00 | (\$26,507.81) | 120.34% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0401 | WORK COMP-INSURANCE | \$140,000.00 | \$0.00 | \$102,603.28 | \$0.00 | \$37,396.72 | 73.29% |
| 20-00-00-0403 | WORK COMP-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 20-00-00-0404 | WORK COMP-EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| | Subtotal NonDepartmental: | \$146,000.00 | \$0.00 | \$102,603.28 | \$0.00 | \$43,396.72 | 70.28% |
| | TOTAL EXPENDITURES - : | \$146,000.00 | \$0.00 | \$102,603.28 | \$0.00 | \$43,396.72 | 70.28% |
| | YTD Revenue Less Expenses : WORKMAN'S COMPENSATION | | | \$54,254.53 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|--------------------|-------------------|--------------------|------------------|---------------------|----------------|
| 21 | COURT IMPROVEMENT | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 21-00-00-0301 | CRT IMPRV-FINES, SURCHARG | \$9,000.00 | \$1,309.50 | \$14,941.00 | \$0.00 | (\$5,941.00) | 166.01% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | \$100.00 | \$0.00 | \$131.72 | \$0.00 | (\$31.72) | 131.72% |
| | Subtotal NonDepartmental: | \$9,100.00 | \$1,309.50 | \$15,072.72 | \$0.00 | (\$5,972.72) | 165.63% |
| | TOTAL REVENUES - : | \$9,100.00 | \$1,309.50 | \$15,072.72 | \$0.00 | (\$5,972.72) | 165.63% |
| | <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 | | | \$15,072.72 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-------------------|----------------------|------------------|--------------------|---------------|
| 22 | <u>COURT SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 22-00-00-0301 | CRT SEC-FEES | \$30,000.00 | \$1,455.00 | \$16,775.00 | \$0.00 | \$13,225.00 | 55.92% |
| 22-00-00-0302 | CRT SEC-INTEREST | \$100.00 | \$0.00 | \$55.01 | \$0.00 | \$44.99 | 55.01% |
| | Subtotal NonDepartmental: | \$30,100.00 | \$1,455.00 | \$16,830.01 | \$0.00 | \$13,269.99 | 55.91% |
| | TOTAL REVENUES - : | \$30,100.00 | \$1,455.00 | \$16,830.01 | \$0.00 | \$13,269.99 | 55.91% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0401 | CRT SEC-SEC. SALARIES | \$45,450.00 | \$3,096.00 | \$41,499.00 | \$0.00 | \$3,951.00 | 91.31% |
| 22-00-00-0402 | CRT SEC-EQUIP. PURCHASE | \$5,000.00 | \$474.78 | \$2,099.97 | \$0.00 | \$2,900.03 | 42.00% |
| 22-00-00-0403 | CRT SEC-SALARY CT HSE | \$9,275.00 | \$0.00 | \$0.00 | \$0.00 | \$9,275.00 | |
| 22-00-00-0405 | CRT SEC-REIMB GEN FUND | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 22-00-00-0406 | CRT SEC-TRAINING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | Subtotal NonDepartmental: | \$71,725.00 | \$3,570.78 | \$43,598.97 | \$0.00 | \$28,126.03 | 60.79% |
| | TOTAL EXPENDITURES - : | \$71,725.00 | \$3,570.78 | \$43,598.97 | \$0.00 | \$28,126.03 | 60.79% |
| | YTD Revenue Less Expenses : COURT SECURITY | | | (\$26,768.96) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-------------------|--------------------|------------------|---------------------|----------------|
| 23 | PROBATION FEE FUND | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 23-00-00-0301 | PROB-FEES | \$15,000.00 | \$3,383.55 | \$26,780.12 | \$0.00 | (\$11,780.12) | 178.53% |
| 23-00-00-0302 | PROB-INTEREST | \$250.00 | \$0.00 | \$853.95 | \$0.00 | (\$603.95) | 341.58% |
| 23-00-00-0303 | PROB-DRUG TEST | \$1,500.00 | \$80.00 | \$1,015.00 | \$0.00 | \$485.00 | 67.67% |
| 23-00-00-0305 | PROB-PROB SOLV COURT | \$3,500.00 | \$45.01 | \$631.50 | \$0.00 | \$2,868.50 | 18.04% |
| 23-00-00-0306 | PROB-OPERATION FEES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$21,250.00 | \$3,508.56 | \$29,280.57 | \$0.00 | (\$8,030.57) | 137.79% |
| | TOTAL REVENUES - : | \$21,250.00 | \$3,508.56 | \$29,280.57 | \$0.00 | (\$8,030.57) | 137.79% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | \$25,000.00 | \$115.00 | \$2,819.64 | \$0.00 | \$22,180.36 | 11.28% |
| 23-00-00-0403 | PROB-DRUG TEST | \$2,000.00 | \$0.00 | \$2,207.49 | \$0.00 | (\$207.49) | 110.37% |
| 23-00-00-0405 | PROB-TRAINING | \$3,000.00 | \$896.40 | \$2,354.95 | \$0.00 | \$645.05 | 78.50% |
| 23-00-00-0407 | PROB-EQUIPMENT | \$5,000.00 | \$0.00 | \$2,290.29 | \$0.00 | \$2,709.71 | 45.81% |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE | \$5,000.00 | \$0.00 | \$404.00 | \$0.00 | \$4,596.00 | 8.08% |
| 23-00-00-0411 | PROB-OFFICER SAFETY | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| 23-00-00-0412 | PROB-MAINTENANCE | \$12,000.00 | \$0.00 | \$1,752.00 | \$0.00 | \$10,248.00 | 14.60% |
| 23-00-00-0413 | PROB-DUES | \$150.00 | \$0.00 | \$100.00 | \$0.00 | \$50.00 | 66.67% |
| 23-00-00-0414 | PROB-OFFENDER TREATMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| | Subtotal NonDepartmental: | \$55,150.00 | \$1,011.40 | \$11,928.37 | \$0.00 | \$43,221.63 | 21.63% |
| | TOTAL EXPENDITURES - : | \$55,150.00 | \$1,011.40 | \$11,928.37 | \$0.00 | \$43,221.63 | 21.63% |
| | YTD Revenue Less Expenses : PROBATION FEE FUND | | | \$17,352.20 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-----------------|----------------------|------------------|---------------------|----------------|
| 24 | DRUG ENFORCEMENT | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | \$15,000.00 | \$125.00 | \$2,943.00 | \$0.00 | \$12,057.00 | 19.62% |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | \$0.00 | \$0.00 | \$99.56 | \$0.00 | (\$99.56) | |
| | Subtotal NonDepartmental: | \$15,000.00 | \$125.00 | \$3,042.56 | \$0.00 | \$11,957.44 | 20.28% |
| | TOTAL REVENUES - : | \$15,000.00 | \$125.00 | \$3,042.56 | \$0.00 | \$11,957.44 | 20.28% |
| | <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 | \$19,150.00 | \$0.00 | (\$13,650.00) | 348.18% |
| 24-00-00-0403 | SHRIF DRG ENF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$9,500.00 | \$0.00 | \$19,150.00 | \$0.00 | (\$9,650.00) | 201.58% |
| | TOTAL EXPENDITURES - : | \$9,500.00 | \$0.00 | \$19,150.00 | \$0.00 | (\$9,650.00) | 201.58% |
| | YTD Revenue Less Expenses : DRUG ENFORCEMENT | | | (\$16,107.44) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 25 | <u>SOLID WASTE/RECYCLING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 25-00-00-0301 | SWSTE-PROPERTY TA | \$220,000.00 | \$16,627.13 | \$247,596.75 | \$0.00 | (\$27,596.75) | 112.54% |
| 25-00-00-0302 | SWSTE-INTEREST | \$1,000.00 | \$0.00 | \$1,617.63 | \$0.00 | (\$617.63) | 161.76% |
| 25-00-00-0303 | SWSTE-FEES | \$5,000.00 | \$0.00 | \$11,050.00 | \$0.00 | (\$6,050.00) | 221.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | \$8,000.00 | \$907.30 | \$14,877.05 | \$0.00 | (\$6,877.05) | 185.96% |
| | Subtotal NonDepartmental: | \$234,000.00 | \$17,534.43 | \$275,141.43 | \$0.00 | (\$41,141.43) | 117.58% |
| | TOTAL REVENUES - : | \$234,000.00 | \$17,534.43 | \$275,141.43 | \$0.00 | (\$41,141.43) | 117.58% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | \$85,000.00 | \$5,950.00 | \$79,482.60 | \$0.00 | \$5,517.40 | 93.51% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | \$123,000.00 | \$9,841.99 | \$116,091.49 | \$0.00 | \$6,908.51 | 94.38% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | \$14,000.00 | \$583.24 | \$13,372.88 | \$0.00 | \$627.12 | 95.52% |
| 25-00-00-0404 | SWSTE-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 25-00-00-0405 | SWSTE-EQUIP OPERAT | \$34,000.00 | \$2,130.00 | \$25,383.67 | \$0.00 | \$8,616.33 | 74.66% |
| | Subtotal NonDepartmental: | \$257,000.00 | \$18,505.23 | \$234,330.64 | \$0.00 | \$22,669.36 | 91.18% |
| | TOTAL EXPENDITURES - : | \$257,000.00 | \$18,505.23 | \$234,330.64 | \$0.00 | \$22,669.36 | 91.18% |
| | YTD Revenue Less Expenses : SOLID WASTE/RECYCLING | | | \$40,810.79 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 26 | TREASURER'S AUTOMATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 26-00-00-0301 | TRES AUTO-COLLECTION | \$0.00 | \$1,090.00 | \$1,095.00 | \$0.00 | (\$1,095.00) | |
| 26-00-00-0302 | TRES AUTO-INTEREST | \$0.00 | \$0.00 | \$25.92 | \$0.00 | (\$25.92) | |
| 26-00-00-0303 | TRES AUTO-COPY FEES | \$0.00 | \$0.00 | \$988.00 | \$0.00 | (\$988.00) | |
| 26-00-00-0304 | TRES AUTO-TAX SALE FEES | \$0.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,090.00 | \$2,708.92 | \$0.00 | (\$2,708.92) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,090.00 | \$2,708.92 | \$0.00 | (\$2,708.92) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 26-00-00-0403 | TRES AUTO-DUES | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | |
| 26-00-00-0405 | TRES AUTO-MISC | \$0.00 | \$81.49 | \$1,425.90 | \$0.00 | (\$1,425.90) | |
| 26-00-00-0406 | TRES AUTO-TAX SALE EXP | \$0.00 | \$1,160.00 | \$2,182.00 | \$0.00 | (\$2,182.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,241.49 | \$3,707.90 | \$0.00 | (\$3,707.90) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,241.49 | \$3,707.90 | \$0.00 | (\$3,707.90) | 0.00% |
| | YTD Revenue Less Expenses : TREASURER'S AUTOMATION | | | (\$998.98) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 27 | <u>HEIR ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 27-00-00-0301 | HEIR-PAID IN | \$0.00 | \$0.00 | \$7.55 | \$0.00 | (\$7.55) | |
| 27-00-00-0302 | HEIR-INTEREST PAID IN | \$0.00 | \$0.00 | \$82.78 | \$0.00 | (\$82.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$90.33 | \$0.00 | (\$90.33) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$90.33 | \$0.00 | (\$90.33) | 0.00% |
| | YTD Revenue Less Expenses : HEIR ACCOUNT | | | \$90.33 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-----------------------|------------------------|------------------|--------------------------|--------------|
| 29 | <u>COLLECTOR'S FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 29-00-00-0301 | COLLECTOR-COLLECTION | \$0.00 | \$0.00 | \$2,653.98 | \$0.00 | (\$2,653.98) | |
| 29-00-00-0302 | COLLECTOR-INTEREST | \$0.00 | \$0.00 | \$16,155.79 | \$0.00 | (\$16,155.79) | |
| 29-00-00-0360 | COLLECTOR-PSB MONEY MARK | \$0.00 | \$74.19 | \$5,486,871.60 | \$0.00 | (\$5,486,871.60) | |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | \$0.00 | \$421,822.80 | \$338,683.57 | \$0.00 | (\$338,683.57) | |
| 29-00-00-0362 | COLLECTOR-SMSB | \$0.00 | \$0.00 | \$121,551.98 | \$0.00 | (\$121,551.98) | |
| 29-00-00-0363 | COLLECTOR-FFB | \$0.00 | \$0.00 | \$87,617.84 | \$0.00 | (\$87,617.84) | |
| 29-00-00-0364 | COLLECTOR-DIETERICH | \$0.00 | \$0.00 | \$7,602,238.72 | \$0.00 | (\$7,602,238.72) | |
| 29-00-00-0365 | COLLECTOR - FNB OF OLNEY | \$0.00 | \$0.00 | \$6,394,476.27 | \$0.00 | (\$6,394,476.27) | |
| | Subtotal NonDepartmental: | \$0.00 | \$421,896.99 | \$20,050,249.75 | \$0.00 | (\$20,050,249.75) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$421,896.99 | \$20,050,249.75 | \$0.00 | (\$20,050,249.75) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 29-00-00-0401 | COLLECTOR-DISTRIBUTION | \$0.00 | \$1,340,578.36 | \$20,073,705.88 | \$0.00 | (\$20,073,705.88) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,340,578.36 | \$20,073,705.88 | \$0.00 | (\$20,073,705.88) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,340,578.36 | \$20,073,705.88 | \$0.00 | (\$20,073,705.88) | 0.00% |
| | YTD Revenue Less Expenses : COLLECTOR'S FUND | | | (\$23,456.13) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|---------------------|--------------------|---------------------|------------------|-----------------------|----------------|
| 31 | <u>PERSONAL PROPERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 31-00-00-0301 | PPRT-PERSONAL PROPERTY T | \$300,000.00 | \$0.00 | \$636,831.11 | \$0.00 | (\$336,831.11) | 212.28% |
| 31-00-00-0302 | PPRT-INTEREST | \$5,000.00 | \$0.00 | \$3,293.79 | \$0.00 | \$1,706.21 | 65.88% |
| | Subtotal NonDepartmental: | \$305,000.00 | \$0.00 | \$640,124.90 | \$0.00 | (\$335,124.90) | 209.88% |
| | TOTAL REVENUES - : | \$305,000.00 | \$0.00 | \$640,124.90 | \$0.00 | (\$335,124.90) | 209.88% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0401 | PPRT-DISTRIBUTION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| 31-00-00-0405 | PPRT-TRANS | \$0.00 | \$0.00 | \$40,922.89 | \$0.00 | (\$40,922.89) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | \$115,480.00 | \$12,497.60 | \$176,648.67 | \$0.00 | (\$61,168.67) | 152.97% |
| | Subtotal NonDepartmental: | \$155,480.00 | \$12,497.60 | \$217,571.56 | \$0.00 | (\$62,091.56) | 139.94% |
| | TOTAL EXPENDITURES - : | \$155,480.00 | \$12,497.60 | \$217,571.56 | \$0.00 | (\$62,091.56) | 139.94% |
| | YTD Revenue Less Expenses : PERSONAL PROPERTY | | | \$422,553.34 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|---------------|--------------------|------------------|----------------------|--------------|
| 32 | <u>ADDED TAX</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 32-00-00-0301 | ADD TAX-COLLECTED | \$0.00 | \$0.00 | \$15,121.11 | \$0.00 | (\$15,121.11) | |
| 32-00-00-0302 | ADD TAX-INTEREST | \$0.00 | \$0.00 | \$89.53 | \$0.00 | (\$89.53) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$15,210.64 | \$0.00 | (\$15,210.64) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$15,210.64 | \$0.00 | (\$15,210.64) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0403 | ADD TAX-POSTAGE | \$0.00 | \$0.00 | \$113.82 | \$0.00 | (\$113.82) | |
| 32-00-00-0404 | ADD TAX-PUBLICATION | \$0.00 | \$0.00 | \$226.80 | \$0.00 | (\$226.80) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$340.62 | \$0.00 | (\$340.62) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$340.62 | \$0.00 | (\$340.62) | 0.00% |
| | YTD Revenue Less Expenses : ADDED TAX | | | \$14,870.02 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 33 | <u>MOBILE HOME FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 33-00-00-0301 | MH-COLLECTION | \$0.00 | \$140.80 | \$22,014.65 | \$0.00 | (\$22,014.65) | |
| 33-00-00-0302 | MH-INTEREST | \$0.00 | \$0.00 | \$19.65 | \$0.00 | (\$19.65) | |
| | Subtotal NonDepartmental: | \$0.00 | \$140.80 | \$22,034.30 | \$0.00 | (\$22,034.30) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$140.80 | \$22,034.30 | \$0.00 | (\$22,034.30) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 33-00-00-0401 | MH-DISTRIBUTION | \$0.00 | \$0.00 | \$22,974.64 | \$0.00 | (\$22,974.64) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$22,974.64 | \$0.00 | (\$22,974.64) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$22,974.64 | \$0.00 | (\$22,974.64) | 0.00% |
| | YTD Revenue Less Expenses : MOBILE HOME FUND | | | (\$940.34) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 34 | <u>INDEMNITY FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 34-00-00-0301 | INDMNTY-COLLECTIONS | \$0.00 | \$2,180.00 | \$2,180.00 | \$0.00 | (\$2,180.00) | |
| 34-00-00-0302 | INDMNTY-INTEREST | \$0.00 | \$0.00 | \$64.28 | \$0.00 | (\$64.28) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2,180.00 | \$2,244.28 | \$0.00 | (\$2,244.28) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,180.00 | \$2,244.28 | \$0.00 | (\$2,244.28) | 0.00% |
| | YTD Revenue Less Expenses : INDEMNITY FUND | | | \$2,244.28 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 36 | <u>MATERIALS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 36-00-00-0301 | MATERIAL-PROPERTY TAX | \$190,000.00 | \$13,620.81 | \$202,836.94 | \$0.00 | (\$12,836.94) | 106.76% |
| 36-00-00-0302 | MATERIAL-INTEREST | \$1,000.00 | \$0.00 | \$2,307.61 | \$0.00 | (\$1,307.61) | 230.76% |
| 36-00-00-0304 | MATERIAL-FROM TWP (PATSHE | \$10,000.00 | \$0.00 | \$10,767.23 | \$0.00 | (\$767.23) | 107.67% |
| | Subtotal NonDepartmental: | \$201,000.00 | \$13,620.81 | \$215,911.78 | \$0.00 | (\$14,911.78) | 107.42% |
| | TOTAL REVENUES - : | \$201,000.00 | \$13,620.81 | \$215,911.78 | \$0.00 | (\$14,911.78) | 107.42% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | \$200,000.00 | \$7,422.60 | \$189,372.59 | \$0.00 | \$10,627.41 | 94.69% |
| | Subtotal NonDepartmental: | \$200,000.00 | \$7,422.60 | \$189,372.59 | \$0.00 | \$10,627.41 | 94.69% |
| | TOTAL EXPENDITURES - : | \$200,000.00 | \$7,422.60 | \$189,372.59 | \$0.00 | \$10,627.41 | 94.69% |
| | YTD Revenue Less Expenses : MATERIALS FUND | | | \$26,539.19 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 39 | <u>SHERIFF COURT SUPERVISION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 39-00-00-0305 | SHF CRT SUP-MISC. INCOME | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION | | | \$1.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 40 | SHERIFF CANNABIS FUND | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 40-00-00-0301 | SHERIFF CANNABIS-STATE INC | \$9,000.00 | \$714.87 | \$8,684.38 | \$0.00 | \$315.62 | 96.49% |
| | Subtotal NonDepartmental: | \$9,000.00 | \$714.87 | \$8,684.38 | \$0.00 | \$315.62 | 96.49% |
| | TOTAL REVENUES - : | \$9,000.00 | \$714.87 | \$8,684.38 | \$0.00 | \$315.62 | 96.49% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0401 | SHERIFF CANNABIS-MISC | \$0.00 | \$0.00 | \$5,633.05 | \$0.00 | (\$5,633.05) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$5,633.05 | \$0.00 | (\$5,633.05) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$5,633.05 | \$0.00 | (\$5,633.05) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF CANNABIS FUND | | | \$3,051.33 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-----------------|--------------------|------------------|--------------------|---------------|
| 41 | <u>COURT DOCUMENT STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 41-00-00-0301 | CRT DOC STR-FEES | \$20,000.00 | \$935.00 | \$11,748.46 | \$0.00 | \$8,251.54 | 58.74% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | \$50.00 | \$0.00 | \$351.35 | \$0.00 | (\$301.35) | 702.70% |
| | Subtotal NonDepartmental: | \$20,050.00 | \$935.00 | \$12,099.81 | \$0.00 | \$7,950.19 | 60.35% |
| | TOTAL REVENUES - : | \$20,050.00 | \$935.00 | \$12,099.81 | \$0.00 | \$7,950.19 | 60.35% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | \$45,000.00 | \$0.00 | \$4,208.67 | \$0.00 | \$40,791.33 | 9.35% |
| 41-00-00-0402 | CRT DOC STR-SUPPLIES | \$3,000.00 | \$0.00 | \$1,148.13 | \$0.00 | \$1,851.87 | 38.27% |
| | Subtotal NonDepartmental: | \$48,000.00 | \$0.00 | \$5,356.80 | \$0.00 | \$42,643.20 | 11.16% |
| | TOTAL EXPENDITURES - : | \$48,000.00 | \$0.00 | \$5,356.80 | \$0.00 | \$42,643.20 | 11.16% |
| | YTD Revenue Less Expenses : COURT DOCUMENT STORAGE | | | \$6,743.01 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$0.00 | \$2.70 | \$0.00 | (\$2.70) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$31.82 | \$0.00 | (\$31.82) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$31.82 | \$0.00 | (\$31.82) | 0.00% |
| | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT | | | \$31.82 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|--------------|---------|
| 45 | <u>GIS MAPPING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 45-00-00-0301 | GIS-RECORDING FEES | \$50,000.00 | \$3,596.00 | \$46,751.00 | \$0.00 | \$3,249.00 | 93.50% |
| 45-00-00-0302 | GIS-COPIES, MAPS | \$1,800.00 | \$11.00 | \$868.50 | \$0.00 | \$931.50 | 48.25% |
| 45-00-00-0304 | GIS-INTEREST | \$1,200.00 | \$0.00 | \$358.93 | \$0.00 | \$841.07 | 29.91% |
| 45-00-00-0305 | GIS-DATA FEES | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| | Subtotal NonDepartmental: | \$57,000.00 | \$3,607.00 | \$47,978.43 | \$0.00 | \$9,021.57 | 84.17% |
| | TOTAL REVENUES - : | \$57,000.00 | \$3,607.00 | \$47,978.43 | \$0.00 | \$9,021.57 | 84.17% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | \$2,500.00 | \$192.30 | \$721.13 | \$0.00 | \$1,778.87 | 28.85% |
| 45-00-00-0402 | GIS-AERIAL MAPS,PROJECTS | \$35,000.00 | \$0.00 | \$34,818.94 | \$0.00 | \$181.06 | 99.48% |
| 45-00-00-0403 | GIS-EQUIP, COMPUTERS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 45-00-00-0405 | GIS-PARCEL MAINT. SERVICE | \$25,000.00 | \$2,100.00 | \$31,872.00 | \$0.00 | (\$6,872.00) | 127.49% |
| 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 | \$2,292.30 | \$70,776.45 | \$0.00 | \$2,223.55 | 96.95% |
| | TOTAL EXPENDITURES - : | \$73,000.00 | \$2,292.30 | \$70,776.45 | \$0.00 | \$2,223.55 | 96.95% |
| | YTD Revenue Less Expenses : GIS MAPPING | | | (\$22,798.02) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$30.00 | \$4,025.00 | \$0.00 | \$975.00 | 80.50% |
| 46-00-00-0302 | SHF DUI-INTEREST | \$0.00 | \$0.00 | \$55.73 | \$0.00 | (\$55.73) | |
| | Subtotal NonDepartmental: | \$5,000.00 | \$30.00 | \$4,080.73 | \$0.00 | \$919.27 | 81.61% |
| | TOTAL REVENUES - : | \$5,000.00 | \$30.00 | \$4,080.73 | \$0.00 | \$919.27 | 81.61% |
| | YTD Revenue Less Expenses : SHERIFF'S DUI FUND | | | \$4,080.73 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 47 | AUDIT FUND | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 47-00-00-0301 | AUDIT-TAX LEVY | \$33,000.00 | \$3,227.34 | \$45,025.38 | \$0.00 | (\$12,025.38) | 136.44% |
| 47-00-00-0302 | AUDIT-INTEREST | \$0.00 | \$0.00 | \$87.66 | \$0.00 | (\$87.66) | |
| 47-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$3,023.85 | \$0.00 | (\$3,023.85) | |
| | Subtotal NonDepartmental: | \$33,000.00 | \$3,227.34 | \$48,136.89 | \$0.00 | (\$15,136.89) | 145.87% |
| | TOTAL REVENUES - : | \$33,000.00 | \$3,227.34 | \$48,136.89 | \$0.00 | (\$15,136.89) | 145.87% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | \$45,000.00 | \$0.00 | \$69,850.00 | \$0.00 | (\$24,850.00) | 155.22% |
| | Subtotal NonDepartmental: | \$45,000.00 | \$0.00 | \$69,850.00 | \$0.00 | (\$24,850.00) | 155.22% |
| | TOTAL EXPENDITURES - : | \$45,000.00 | \$0.00 | \$69,850.00 | \$0.00 | (\$24,850.00) | 155.22% |
| | YTD Revenue Less Expenses : AUDIT FUND | | | (\$21,713.11) | | | |

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$242.25 | \$4,475.84 | \$0.00 | (\$2,475.84) | 223.79% |
| 50-00-00-0302 | CIR CLRK-INTEREST | \$0.00 | \$0.00 | \$37.08 | \$0.00 | (\$37.08) | |
| | Subtotal NonDepartmental: | \$2,000.00 | \$242.25 | \$4,512.92 | \$0.00 | (\$2,512.92) | 225.65% |
| | TOTAL REVENUES - : | \$2,000.00 | \$242.25 | \$4,512.92 | \$0.00 | (\$2,512.92) | 225.65% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0401 | CIR CLRK-MISC | \$2,500.00 | \$0.00 | \$4,296.31 | \$0.00 | (\$1,796.31) | 171.85% |
| | Subtotal NonDepartmental: | \$2,500.00 | \$0.00 | \$4,296.31 | \$0.00 | (\$1,796.31) | 171.85% |
| | TOTAL EXPENDITURES - : | \$2,500.00 | \$0.00 | \$4,296.31 | \$0.00 | (\$1,796.31) | 171.85% |
| | YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND | | | \$216.61 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | | | | | | |
| 51-00-00-0301 | SA VIP-REIMB. | \$0.00 | \$0.00 | \$3,650.00 | \$0.00 | (\$3,650.00) | |
| 51-00-00-0302 | SA VIP-INTEREST | \$0.00 | \$0.00 | \$16.19 | \$0.00 | (\$16.19) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$3,666.19 | \$0.00 | (\$3,666.19) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$3,666.19 | \$0.00 | (\$3,666.19) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | YTD Revenue Less Expenses : VICTIM IMPACT PANEL | | | \$3,406.19 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|------------|---------|
| 52 | <u>ST ATTY RETURN CHECK PROGRAM</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 52-00-00-0301 | SA RCKP-FEES | \$0.00 | \$0.00 | \$210.00 | \$0.00 | (\$210.00) | |
| 52-00-00-0302 | SA RCKP-INT | \$0.00 | \$0.00 | \$3.89 | \$0.00 | (\$3.89) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$213.89 | \$0.00 | (\$213.89) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$213.89 | \$0.00 | (\$213.89) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM | | | \$213.89 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 53 | <u>CORONER'S FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 53-00-00-0301 | CORONER-FEES | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | (\$2,100.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | (\$2,100.00) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | (\$2,100.00) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 53-00-00-0401 | CORONER-EQUIPMENT | \$0.00 | \$0.00 | \$895.00 | \$0.00 | (\$895.00) | |
| 53-00-00-0403 | CORONER-MISC | \$0.00 | \$0.00 | \$400.00 | \$0.00 | (\$400.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,295.00 | \$0.00 | (\$1,295.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$1,295.00 | \$0.00 | (\$1,295.00) | 0.00% |
| | YTD Revenue Less Expenses : CORONER'S FEES | | | \$805.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$1,100.00 | \$0.00 | (\$100.00) | 110.00% |
| | Subtotal NonDepartmental: | \$1,000.00 | \$0.00 | \$1,100.00 | \$0.00 | (\$100.00) | 110.00% |
| | TOTAL REVENUES - : | \$1,000.00 | \$0.00 | \$1,100.00 | \$0.00 | (\$100.00) | 110.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 54-00-00-0401 | SHF SEX OFFENDER-FEES | \$0.00 | \$0.00 | \$725.00 | \$0.00 | (\$725.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$725.00 | \$0.00 | (\$725.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$725.00 | \$0.00 | (\$725.00) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT | | | \$375.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 55 | <u>SHERIFFS OPERATION ASSIST FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 55-00-00-0301 | SHF FTA-FEES | \$1,200.00 | \$265.00 | \$3,233.57 | \$0.00 | (\$2,033.57) | 269.46% |
| | Subtotal NonDepartmental: | \$1,200.00 | \$265.00 | \$3,233.57 | \$0.00 | (\$2,033.57) | 269.46% |
| | TOTAL REVENUES - : | \$1,200.00 | \$265.00 | \$3,233.57 | \$0.00 | (\$2,033.57) | 269.46% |
| | YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND | | | \$3,233.57 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 58 | <u>JC DELQNT TAX AGT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 58-00-00-0301 | JC DELQNT TAX-COLLECTED | \$0.00 | \$0.00 | \$18,498.01 | \$0.00 | (\$18,498.01) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$18,498.01 | \$0.00 | (\$18,498.01) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$18,498.01 | \$0.00 | (\$18,498.01) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 58-00-00-0401 | JC DELQNT TAX-DISTRIBUTION | \$0.00 | \$0.00 | \$9,241.50 | \$0.00 | (\$9,241.50) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$9,241.50 | \$0.00 | (\$9,241.50) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$9,241.50 | \$0.00 | (\$9,241.50) | 0.00% |
| | YTD Revenue Less Expenses : JC DELQNT TAX AGT | | | \$9,256.51 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 59 | <u>SHERIFF'S CONTRIBUTION ACCT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 59-00-00-0301 | SHF CONTB-FEES | \$3,500.00 | \$0.00 | \$3,555.74 | \$0.00 | (\$55.74) | 101.59% |
| | Subtotal NonDepartmental: | \$3,500.00 | \$0.00 | \$3,555.74 | \$0.00 | (\$55.74) | 101.59% |
| | TOTAL REVENUES - : | \$3,500.00 | \$0.00 | \$3,555.74 | \$0.00 | (\$55.74) | 101.59% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 59-00-00-0401 | SHF CONTB-MISC | \$0.00 | \$274.78 | \$8,279.43 | \$0.00 | (\$8,279.43) | |
| | Subtotal NonDepartmental: | \$0.00 | \$274.78 | \$8,279.43 | \$0.00 | (\$8,279.43) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$274.78 | \$8,279.43 | \$0.00 | (\$8,279.43) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT | | | (\$4,723.69) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61 | <u>SHERIFFS E-CITATIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | \$300.00 | \$22.20 | \$226.00 | \$0.00 | \$74.00 | 75.33% |
| | Subtotal NonDepartmental: | \$300.00 | \$22.20 | \$226.00 | \$0.00 | \$74.00 | 75.33% |
| | TOTAL REVENUES - : | \$300.00 | \$22.20 | \$226.00 | \$0.00 | \$74.00 | 75.33% |
| | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS | | | \$226.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$0.00 | \$5,266.86 | \$0.00 | (\$5,266.86) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$705,266.86 | \$0.00 | (\$705,266.86) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$705,266.86 | \$0.00 | (\$705,266.86) | 0.00% |
| | YTD Revenue Less Expenses : GENERAL FUND SAVINGS | | | \$705,266.86 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| 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 | \$20,999.38 | \$0.00 | (\$20,999.38) | |
| 66-00-00-0302 | ST ATTY OPIUM STLMNT-INTER | \$0.00 | \$0.00 | \$92.38 | \$0.00 | (\$92.38) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$21,091.76 | \$0.00 | (\$21,091.76) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$21,091.76 | \$0.00 | (\$21,091.76) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT | | | \$21,091.76 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 68 | <u>PUBLIC DEFENDER SERVICES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | 00 NonDepartmental | | | | | | |
| 68-00-00-0301 | PUBLIC DEFENDER SERV-COLL | \$0.00 | \$0.00 | \$95,164.23 | \$0.00 | (\$95,164.23) | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | \$0.00 | \$0.00 | \$31.28 | \$0.00 | (\$31.28) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$95,195.51 | \$0.00 | (\$95,195.51) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$95,195.51 | \$0.00 | (\$95,195.51) | 0.00% |
| | YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES | | | \$95,195.51 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 93-00-00-0301 | E911-Interest | \$1,200.00 | \$0.00 | \$4,521.92 | \$0.00 | (\$3,321.92) | 376.83% |
| 93-00-00-0307 | E911-911 St of IL Wireless | \$140,000.00 | \$50,944.48 | \$198,723.84 | \$0.00 | (\$58,723.84) | 141.95% |
| 93-00-00-0309 | E911-Misc | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 93-00-00-0311 | E911-2021 Grant | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| | Subtotal NonDepartmental: | \$171,300.00 | \$50,944.48 | \$203,245.76 | \$0.00 | (\$31,945.76) | 118.65% |
| | TOTAL REVENUES - : | \$171,300.00 | \$50,944.48 | \$203,245.76 | \$0.00 | (\$31,945.76) | 118.65% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0401 | E911-TRAINING | \$1,750.00 | \$863.00 | \$4,299.05 | \$0.00 | (\$2,549.05) | 245.66% |
| 93-00-00-0402 | E911-Office Expense | \$200.00 | \$0.00 | \$148.00 | \$0.00 | \$52.00 | 74.00% |
| 93-00-00-0403 | E911-Mapping (WTH) | \$2,500.00 | \$835.00 | \$11,080.00 | \$0.00 | (\$8,580.00) | 443.20% |
| 93-00-00-0404 | E911-Audit Expense | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| 93-00-00-0406 | E911-AT&T BACKUP PROVIDER | \$0.00 | \$36.24 | \$398.64 | \$0.00 | (\$398.64) | |
| 93-00-00-0408 | E911-Salaries | \$22,000.00 | \$819.58 | \$24,599.98 | \$0.00 | (\$2,599.98) | 111.82% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$187.70 | \$3,126.69 | \$0.00 | (\$1,726.69) | 223.34% |
| 93-00-00-0414 | E911-Radio Equipment | \$30,000.00 | \$0.00 | \$8,336.33 | \$0.00 | \$21,663.67 | 27.79% |
| 93-00-00-0418 | E911-Console | \$0.00 | \$0.00 | \$81,992.00 | \$0.00 | (\$81,992.00) | |
| 93-00-00-0419 | E911-Contingency | \$273,000.00 | \$0.00 | \$0.00 | \$0.00 | \$273,000.00 | |
| 93-00-00-0420 | E911-Hyper Reach | \$6,500.00 | \$0.00 | \$5,450.00 | \$0.00 | \$1,050.00 | 83.85% |
| 93-00-00-0421 | E911-Office Equipment | \$3,750.00 | \$0.00 | \$7,176.58 | \$0.00 | (\$3,426.58) | 191.38% |
| 93-00-00-0423 | E911-Telephone Bill | \$1,750.00 | \$104.26 | \$1,233.91 | \$0.00 | \$516.09 | 70.51% |
| 93-00-00-0424 | E911-2021 GRANT | \$35,000.00 | \$3,439.35 | \$3,439.35 | \$0.00 | \$31,560.65 | 9.83% |
| 93-00-00-0426 | E911-Dispatching | \$24,000.00 | \$2,000.00 | \$24,000.00 | \$0.00 | \$0.00 | 100.00% |
| 93-00-00-0428 | E911-Circuit Fee | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 93-00-00-0430 | E911-INDIGITAL ANNUAL FEE | \$17,500.00 | \$0.00 | \$12,488.35 | \$0.00 | \$5,011.65 | 71.36% |
| 93-00-00-0431 | E911-StarCom Radios | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 93-00-00-0433 | E911-IamResponding | \$2,500.00 | \$0.00 | \$2,145.00 | \$0.00 | \$355.00 | 85.80% |
| 93-00-00-0434 | E911-COMPUTER TECH REIMB | \$20,000.00 | \$0.00 | \$490.00 | \$0.00 | \$19,510.00 | 2.45% |

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 11/30/2023

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|---------------------|--------------------|--|------------------|-----------------------|---------------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0435 | E911-2019 Grant | \$7,400.00 | \$2,536.65 | \$7,400.00 | \$0.00 | \$0.00 | 100.00% |
| 93-00-00-0436 | E911-Non-Reoc/Move to Jail Exp | \$10,000.00 | \$0.00 | \$9,115.52 | \$0.00 | \$884.48 | 91.16% |
| 93-00-00-0437 | E-911 SIMULCAST SYSTEM | \$0.00 | \$1,902.05 | \$112,314.85 | \$0.00 | (\$112,314.85) | |
| 93-00-00-0438 | E-911-NEC TOWER EXP | \$0.00 | \$33.65 | \$119.68 | \$0.00 | (\$119.68) | |
| | Subtotal NonDepartmental: | \$478,450.00 | \$12,757.48 | \$320,581.93 | \$0.00 | \$157,868.07 | 67.00% |
| | TOTAL EXPENDITURES - : | \$478,450.00 | \$12,757.48 | \$320,581.93 | \$0.00 | \$157,868.07 | 67.00% |
| | | | | YTD Revenue Less Expenses : E-911 | | (\$117,336.17) | |

REPORTS

Agenda Item #6

County Clerk's Report

Fee Summary Report
 From 11/01/2023 Through 11/30/2023

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------------|-------------------------------------|-------------------------|------------------------|--------------|--------------------|
| 2023-00001830 | GREENEN & GREENEN, PLLC | Lease | 11/29/2023 8:52:39 AM | Check | \$84.00 |
| 2023-00001831 | LAW GROUP | Mortgage | 11/29/2023 9:40:25 AM | Check | \$168.00 |
| 2023-00001832 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/29/2023 10:05:44 AM | Check | \$99.00 |
| 2023-00001833 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/29/2023 10:36:22 AM | Check | \$541.00 |
| 2023-00001835 | CRITES TITLE COMPANY | Deeds | 11/30/2023 11:14:41 AM | Check | \$336.00 |
| 2023-00001837 | C MICHAEL WITTERS - ATTORNEY AT LAW | Lease | 11/30/2023 12:03:30 PM | Check | \$99.00 |
| 2023-00001839 | EVERHART & EVERHART ABSTRACTORS | Deeds | 11/30/2023 1:33:36 PM | Check | \$117.00 |
| 2023-00001848 | COTT SYSTEMS | No Index Type Specified | 11/4/2023 11:12:07 AM | Other | \$90.00 |
| 2023-00001863 | ALLIED CAPITAL TITLE | Deeds | 11/28/2023 9:47:42 AM | Check | \$585.00 |
| 2023-00001864 | ALLIED CAPITAL TITLE | No Index Type Specified | 11/28/2023 9:47:41 AM | Check | \$(570.00) |
| Grand Total : | | | | | \$38,215.32 |

| Amount Breakdown | |
|------------------|--------------------|
| Cash : | \$1,024.39 |
| Check : | \$37,184.13 |
| Charge : | \$0.00 |
| Other Pay : | \$90.00 |
| Change : | \$83.20 |
| Total : | \$38,215.32 |

Transaction Summary Report

From 11/1/2023 Through 11/30/2023

| Transaction Group | Code | Transaction Description | Count | Payment Count | Cash/Check | Other Pay Method | Charge |
|-------------------|------|-------------------------|------------|---------------|--------------------|------------------|---------------|
| Recording | | | | | | | |
| | 413 | Deeds - Land - No Tax | 18 | 0 | \$1,572.00 | \$0.00 | \$0.00 |
| | 414 | Deeds - Land - Tax | 19 | 0 | \$6,460.50 | \$0.00 | \$0.00 |
| | 393 | Deeds - Non-Land | 1 | 0 | \$65.00 | \$0.00 | \$0.00 |
| | 417 | Lease - Land | 15 | 0 | \$1,305.00 | \$0.00 | \$0.00 |
| | 418 | Lease - Land - Tax | 1 | 0 | \$84.75 | \$0.00 | \$0.00 |
| | 420 | Misc - Land | 1 | 0 | \$84.00 | \$0.00 | \$0.00 |
| | 400 | Misc - Non-Land | 8 | 0 | \$535.00 | \$0.00 | \$0.00 |
| | 423 | Monument - Land | 1 | 0 | \$99.00 | \$0.00 | \$0.00 |
| | 424 | Mortgage - Land | 24 | 0 | \$2,031.00 | \$0.00 | \$0.00 |
| | 402 | Mortgage - Non-Land | 5 | 0 | \$325.00 | \$0.00 | \$0.00 |
| | 428 | Releases - Land | 24 | 0 | \$2,016.00 | \$0.00 | \$0.00 |
| | 405 | Releases - Non-Land | 2 | 0 | \$130.00 | \$0.00 | \$0.00 |
| | 429 | Sub Map - Land | 4 | 0 | \$351.00 | \$0.00 | \$0.00 |
| | | Recording Totals | 123 | 0 | \$15,058.25 | \$0.00 | \$0.00 |
| Misc | | | | | | | |
| | 375 | Copies | 18 | 0 | \$309.75 | \$0.00 | \$0.00 |
| | 374 | Copy Fee Employee Made | 17 | 0 | \$68.00 | \$90.00 | \$0.00 |
| | 386 | Other | 6 | 0 | \$363.40 | \$0.00 | \$0.00 |
| | 376 | Search Fee | 3 | 0 | \$30.00 | \$0.00 | \$0.00 |
| | 385 | Tax Redemption | 16 | 0 | \$21,590.92 | \$0.00 | \$0.00 |
| | | Misc Totals | 60 | 0 | \$22,362.07 | \$90.00 | \$0.00 |
| Vitals | | | | | | | |
| | 380 | Birth Certified Copy | 1 | 0 | \$20.00 | \$0.00 | \$0.00 |
| | 381 | Death Certified Copy | 6 | 0 | \$465.00 | \$0.00 | \$0.00 |
| | 379 | Marriage Certified | 8 | 0 | \$160.00 | \$0.00 | \$0.00 |
| | 378 | Marriage License | 1 | 0 | \$60.00 | \$0.00 | \$0.00 |
| | | Vitals Totals | 16 | 0 | \$705.00 | \$0.00 | \$0.00 |
| | | Final Totals: | 199 | 0 | \$38,125.32 | \$90.00 | \$0.00 |

Distribution Report
 From 11/1/2023 Through 11/30/2023

| Transaction Group | Number of Instruments | Account Description | Amount |
|----------------------|-----------------------|-------------------------------|--------------------|
| MISC | 0 | County Clerk Fees | \$1,341.15 |
| | | Tax Redemption | \$21,110.92 |
| | | Total Fees : | \$22,452.07 |
| RECORDING | 123 | Automation/Doc Storage | \$1,406.50 |
| | | County Clerk Fees | \$3,308.50 |
| | | County Transfer Tax | \$1,616.75 |
| | | GIS Mapping Fund | \$3,567.00 |
| | | IL Dept of Revenue - RHS | \$1,926.00 |
| | | State Tax Stamp | \$3,233.50 |
| | Total Fees : | \$15,058.25 | |
| VITALS | 0 | Automation/Doc Storage | \$74.00 |
| | | County Clerk Fees | \$518.00 |
| | | IL Dept of Vital Records | \$108.00 |
| | | Treasurer - Domestic Violence | \$5.00 |
| | Total Fees : | \$705.00 | |
| Grand Total : | | 123 | \$38,215.32 |

CONSENT AGENDA

Agenda Item #7

COUNTY BOARD MINUTES

November 9, 2023

Jasper County Board Minutes

COUNTY OF JASPER NEWTON, ILLINOIS

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

November 9, 2023

The County Board met in regular session on Thursday, November 9, 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: None

Warfel asked to amend the agenda to add item G under the consent agenda to Accept Jasper County Conflict Public Defender Contract.

Bollman moved to approve the agenda. Judson seconded the motion. Motion carried on a voice vote.

Reports:

County Departments

Ambulance - Run Volume- 911- 82; Transfer – 31; Discharges – 6; Refusal – 6; Mutual Aid assists – 14; Standby – 3. John Curtright Retirement party will be Nov 17th at the ambulance service 1100-1300. Coffee and cake will be served. New cardiac monitors were received today.

Highway Department - A copy of the compliance review for the Jasper County Road Districts and Township Bridge Funds for the period beginning January 1, 2022, through December 31, 2022, was received from IDOT. These reports are on file in our office. The mowing of County right of way is progressing and should be completed within a couple of weeks. Crooked Creek was done with mowing and let the county borrow theirs because the counties needed a repair. The Resolution for 2024 County Maintenance will need Board approval. The maintenance included in this resolution is paid for by County Motor Fuel Funds. We will start working on the 2024 township and county MFT maintenance programs. With weather permitting the work will begin on the walls and floor for the salt storage hoop building.

Board of Health – In packet along with Health Department Fire Report. Construction is being done to the health department. The Behavior Health Building will have an open house Dec 13 11am -1 pm. Next Board of Health Meeting will be November 27th.

County Positions/Services

Building Maintenance

Oct. 19 – Pickens talked to Kurt Bierman from Barlow's about the panic buttons in the courthouse are working. They alert the Deputy at the entrance. Pickens is getting a quote on a system that would alert dispatch. Nov. 2 – It was mentioned by a county resident that we need new parking lines on the county building parking lot. Nov – 8 Judy McClure asked to put her Christmas story book on the courthouse lawn. Within the next few weeks, the County Building is scheduled to receive new carpeting. This is scheduled to take 2-3 days to complete. While this is happening there may be limited services to the public in the County Clerk, County Treasurer, and Supervisor of Assessments Offices. These offices will remain open during the installation, but this may impact their ability to serve the Public regarding certain requests. When the dates of the installation are known for sure that information will be shared with the public in advance. Thank you in advance for your patience during those 2-3 days.

Animal Control – In Packet

Technology – In a couple of weeks the installation of the new fiber will begin.

Elected Officials

Treasurer- Reports from Bigard were sent in the board packet.

Other Elected Officials/Offices – no one commented.

Weddell made a motion to approve the consent agenda containing the following items: Approval of County Board October 12, 2023, Minutes; Adoption of Resolution for 2023 Maintenance Under the Illinois Highway Code; Adoption of State's Attorney Appellate Prosecutor Resolution; Accept Jasper County Public Defender Contract; Accept Jasper County Conflict Public Defender Contract; File County Reports; and Allow Claims. Deckard seconded the motion. Motion carried on a voice vote.

Old Business:

Item A –VISION 2031 – Jasper County Government Strategic Plan

Warfel continues to strive towards the goal of formulating a comprehensive long-term strategic plan for our County Government. The goal of a County Website is something that has been expressed by many both internally and within the public.

Item B – County of Jasper Website Proposal

Weddell, Spiker, and Warfel met with a representative from ImagineThis! to discuss a potential website. The proposal is attached in the board packet. After seeking quotes and information from other companies they believe ImagineThis!, which is located in Effingham, IL would be the best fit for our county website. They are currently working to build the County of Effingham a new website as well. The three board members also attended the Newton City Council on Tuesday to see if they have any interest in partnering on a joint County/City website. Warfel reported they are interested in proceeding forward and a meeting will be set up with ImagineThis! to discuss building a joint website. The County would cover the proposed \$9,400 building cost and \$700 annual hosting. The city would be responsible for the additional cost associated with adding their components to the proposed website. There has also been interest from the Chamber of Commerce to have a tab or page on this website as well. The website will take a few months to build while working with all the departments/offices it will be spring before we could potentially have a County website. This evening Warfel asked for a motion to proceed forward with having ImagineThis! build a website for the County of Jasper. This website hopefully will also include a joint effort with the City of Newton and Jasper County Chamber of Commerce. Weddell mentioned a maintenance contract for one year. Treccia asked if the city would decide not to continue to be part of the website, would we continue to go forward of the website. The county would still proceed with a website. Bollman moved to approve the ImagineThis! proposal for building a County of Jasper website. Judson seconded the motion. Motion carried on a voice vote. Building a County of Jasper website has been approved.

Item C – Energy Transition Community Grant

The State, through the Department of Commerce and Economic Opportunity, has been in contact wanting a more detailed breakdown of the budget for the project. We are still awaiting the feasibility and assessment study from Connor & Connor and ADG that we approved at the September meeting. Following the findings of that study, the board will need to make a decision on what direction we wish to proceed forward regarding the Jasper County Courthouse Building.

New Business:

Item A – Adoption of Jasper County FY2024 Annual Levy Ordinance

Annually the Jasper County Board has to approve a levy ordinance for those levies that fall under the County's responsibility. The proposed levy for FY2024 has the following changes from the previous year, the I.M.R.F., Workers Compensation, and County Health Department levies were all lowered. The County Highway, County Bridge Construction, Federal Aid Matching, Garbage Disposal (Solid Waste), Special County Highway, Audit, and Ambulance all increased slightly. The Corporate (General Fund), Tort Judgments, Liability, Social Security, and Unemployment Insurance were unchanged. The proposed FY2024 County levy is for \$3,412,478.00, this is \$510 less than the previous year. The proposed levy is in keeping with the past 7 years of lowering the county's portion of the levy. Over the past 7 years, we have worked to tighten our belts at the County level and live within our means. Please keep in mind that just because we lower the County's portion of the levy does not mean your taxes will go down. The County is just one of the many taxing entities that collect a portion of your property tax and the assessed value and EVA especially the decrease in the value of the Newton Power Plant will have other impacts on your tax bill. Past 6 Years: FY2019 \$3,755,000; FY2020 \$3,622,053; FY2021 \$3,536,470; FY2022 \$3,516,488; FY2023 \$3,412,988; PROPOSED FY2024 \$3,412,478.

Pickens moved to approve the Jasper County FY2024 Annual Levy Ordinance. Spiker seconded the motion. Bollman, Deckard, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Geier was absent. Motion carried on a roll call vote. The Jasper County FY2024 Annual Levy Ordinance is adopted.

Item B – Approval of Memorandum of Understanding (MOU) between Violet Solar, LLC and Jasper County

Violet Solar, LLC which is the Solar project that Apex Energy is starting up in Jasper County has asked the board to consider approval/agreement on a MOU. The State's Attorney has reviewed the document and can offer insight to the board regarding this document. In simple terms, the MOU serves to say the County will not impose any ordinance or restrictions other than what is currently in place and that Violet Solar, LLC will adhere to all the State Regulations regarding Solar Projects during the building, running, and decommissioning of such a project. The County of Jasper does not own any property that is part of this proposed project and the County of Jasper nor Violet Solar, LLC has any legal right to forcibly require property owners to participate, any participation in this project is at the discretion of the individual landowners. Representatives from Violet Solar, LLC were present at the meeting to answer any questions board members might have. The initial proposed MOU was included in the board packet, and a revised MOU that includes battery storage was sent to board members yesterday. Treccia requested the site plan, and he is hesitant and advised the board to wait and would like to see the decommission plan and financial plans. Representatives stated the possibility in 2026 will add power on the grid, the life of batteries and what is done with the solar, battery and acreage. There was concern of emergency services if there is any special equipment. There is a ceiling not a floor on restrictions. Geier entered at 6:28. Judson moved to approve the Memorandum of Understanding (MOU) between Violet Solar, LLC and Jasper County. Pickens seconded the motion. Deckard, Heltsley, Judson, Pickens, Spiker, Warfel voted yes. Bollman and Weddell voted no. Geier abstained since he just entered the meeting. Motion carried on a roll call vote. The Memorandum of Understanding between Violet Solar, LLC, and Jasper County has been approved.

Item C Approval for Donation to the Jasper County Boys and Girls Park

Weddell said the city has donated to the park. Judson expressed his concern with the donation that other groups will be asking for a donation. The ball park has had a lighting project that was completed. The treasurer said the money from the ARPA funds has been spoken for. So it would be county money. Judson suggested the county to haul the rock. Weddell made a motion to donate \$3,500 to the Boys and

Girls Park. The motion was seconded by Spiker. A voice vote was taken and motion failed. In favor of the Boys and Girls Park but do not want to set a precedence.

Board Comments: None

Chairman's Comments:

The Newton American Legion Post 20 Veterans Day Program will be Saturday, November 11, 2023, on the Courthouse Square starting at 10:20. The program features a number of local youth, Keith Michaels as the Speaker, and State's Attorney James Treicca as Master of Ceremonies. On November 15, 2023, at 2:00 p.m. there will be a ribbon cutting at the Apex Clean Energy New Office located at 201 N. Van Buren Street Newton, Illinois. On November 15, 2023, Clean Grid Alliance will host an educational event in Mount Vernon, IL from 6:00 – 7:30 p.m. A retirement party open house will be held on November 17, 2023, from 11:00 a.m. to 1:00 p.m. for John Curtright at the Jasper County Ambulance Service. Everyone is welcome to come by and wish John well. A reminder all Non-Emergency County Offices/Departments will be closed this Friday, November 10, 2023, in observance of the Veteran's Day Holiday. Additionally, all Non-Emergency County Offices/Departments will be closed on Thursday, November 23, 2023, and Friday, November 24, 2023, for the Thanksgiving Holiday. On page 277 of the Board Packet, you will see a section on the "Flag of Jasper County." When the Sheriff's Office and Jail was completed, there were three flag poles installed. Recently in a discussion, it was commented that the tallest is for the U.S. Flag, one of the others is for the State of Illinois Flag and the third could be for the County of Jasper Flag. In 1976 there was a "County of Jasper" Flag that featured a prairie chicken, at one time this flag also hung in the Courthouse. While this is not a top priority for the governance of the County, if the board wishes at some point, we could adopt an official "County of Jasper" Flag. Please note the few proposals included were all done on my computer and a final version would look much better. Just wanted to start a discussion on this at some point. We could keep it simple with a white flag and county seal or we could get more creative. Again, just something to discuss at some point. We are a county of 9,500 people and the City of Newton makes up about 1/3 of the County's population. The County of Jasper and the City of Newton have a vested interest in each other. Warfel believes this potential partnership on a website could be the first of many joint partnerships moving forward. From the meeting Tuesday evening Warfel's big takeaway is that members of the Newton City Council, and the Mayor want a good working relationship with the County and we want that as well. The only way to grow as a community is to grow together and we must be more united moving forward.

The board had an executive session with no action taken following the executive session, the board adjourned from the executive/closed session.

Geier moved for the board to enter into an executive session under the following exception: Discussion of Collective Negotiation Matters (exception 2). Heltsley seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Motion carried on a roll call vote. The Board entered an Executive Session at 6:51 pm.

Geier moved to adjourn at 7:54 pm. Pickens seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be Thursday, December 14, 2023, at 5:00 p.m. Please note that is one hour earlier than our normal time.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Agenda Item #7

**SOUTH CENTRAL ILLINOIS REGIONAL
PLANNING AND DEVELOPMENT
COMMISSION (SCIRPDC)**

Grant Writing Services Agreement



Grant Writing Services Agreement

This agreement, made this 7th day of December, 2023 is between the South Central Illinois Regional Planning and Development Commission, hereafter referred to as SCIRPDC, and Jasper County, Illinois, hereafter referred to as the Client.

PART I: SCIRPDC SERVICES

At the request of the Client, SCIRPDC shall deploy the services of its Executive Director and Economic Development Planner(s), as well as the periodic involvement of other support staff members, in the preparation of one (1) Illinois Capital Grant request for the reimbursement of funds for previously completed Jasper County Jail Facility improvements. This Capital Grant request will be submitted to and is administered by the Illinois Department of Commerce and Economic Opportunity (DCEO). The Client is authorizing these grant preparation services on behalf of the Client, which shall serve as the applicant(s) and be referred to as such hereinafter. It is mutually understood that full cooperation between SCIRPDC, the Client, and the applicant(s) is essential to successfully prepare the application(s). Specifically, SCIRPDC shall provide the following consultation and grant-writing services to the Client:

1. SCIRPDC shall meet with Client and other project-related officials to discuss and gain a thorough understanding of the Client's intent and aspirations in submitting the aforementioned grant request(s) to the cognizant agency.
2. During the course of developing the related application(s), SCIRPDC's staff shall provide guidance and counseling to Client and applicant(s) in structuring the application(s) and related project financing in a format that offers the greatest likelihood for being well-received by officials of DCEO, which shall include;
 - a. Assisting the applicant(s) in preparing project-specific narrative;
 - b. Reviewing and preparing the GATA Uniform Application, Uniform Budget, DCEO Disclosures, and any other required forms or certifications, for approval by the Chief Elected Official (CEO) and/or Chief Financial Officer (CFO) of Jasper County, Illinois;
 - c. SCIRPDC shall provide a final version of the application(s) for authorization by the applicant prior to final grant submission;
 - d. Upon execution of all required signatures and documents and any final alterations of the application(s) as necessary, SCIRPDC shall transport all required application materials to the required agencies as per grant application requirements.
3. While SCIRPDC's professional staff shall assume a leadership role in coordinating the development of the application(s), the client and applicant officials, and other project consultant specialists (if any), will be expected to provide specific data for inclusion, including, but not limited to: suitable maps of prospective user location and the location of all proposed water and roadway improvements, preliminary engineering data to accurately describe the aforementioned improvements to the related project, along with preliminary project cost estimates provided by the project engineering firm and information regarding the status of the required local matching funds.

PART II: COMPENSATION

SCIRPDC shall receive a total sum of \$1,500.00 as compensation for the consultation, project coordination, grant writing, clerical, and reproduction costs associated with developing, organizing, and otherwise preparing the proposed grant application for subsequent submission to DCEO. Compensation will be requested via a single invoice following the successful submission of the grant. At this time, formal action is taken authorizing submission of the Jasper County Capital Grant request.

IN WITNESS WHEREOF, SCIRPDC & THE CLIENT HAVE EXECUTED THIS AGREEMENT:

SCIRPDC



Luke J. L. Eastin, Executive Director
SCIRPDC

CLIENT

Jason Warfel, Chairman
Jasper County, Illinois

CONSENT AGENDA

Agenda Item #7

JASPER COUNTY BOARD OF HEALTH

Current Members



Prevent. Promote. Protect.

JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

BOARD OF HEALTH

| BOARD MEMBER | POSITION | TERM STARTED | TERM ENDS |
|-----------------------------------|-----------------|----------------------|----------------------|
| Scott Bloomberg, DC (Chairman) | At-Large | July 2023 | July 2026 |
| Tom Clark, BS (Vice-Chairman) | At-Large | July 2021 | July 2024 |
| Mary Finley, BSN, MBA (Treasurer) | At-Large | February 2021 | February 2024 |
| Jacy Ghast, DNP, RN (Secretary) | At-Large | July 2021 | July 2024 |
| Ron Heltsley | County Board | December 2022 | December 2025 |
| Ryan Jennings, MD | Physician | February 2021 | February 2024 |
| Jillian Scherer, MD | Physician | February 2021 | February 2024 |
| Patricia Kessler-Bookhout, DMD | Dentist | July 2023 | July 2026 |
| Marcia Street, FNP-C | At-Large | November 2023 | November 2026 |
| Jamee Mitchell, BSN, PMHRNBC | At-Large | September 2021 | September 2024 |
| Deborah Rubsam | At-Large | May 2023 | May 2026 |

HEALTH DEPARTMENT

ADMINISTRATION

Sandy Zumbahlen, RN, BSN - Public Health Administrator

NURSING SERVICES

Christy Gentry, RN, BSN - Director

BEHAVIORAL HEALTH SERVICES

Jeannie Johnson, MS, LCPC, CADC - Director

ENVIRONMENTAL HEALTH SERVICES

Katelyn Brown, MS, LEHP - Environmental Inspector

CONSENT AGENDA

Agenda Item #7

JASPER COUNTY E-911 BOARD

Current Members



JASPER COUNTY E-911

Established 1990

E-911 BOARD

| BOARD MEMBER | POSITION | TERM STARTED | TERM ENDS |
|----------------------------|-----------------------|--------------|---------------|
| Evan Semple (Chair) | At-Large | January 2023 | December 2025 |
| Doug Weddell (Vice-Chair) | At-Large/County Board | January 2023 | December 2024 |
| Mandy Rieman (Secretary) | At-Large | January 2023 | December 2025 |
| Clinton Bigard (Treasurer) | County Treasurer | ---- | ---- |
| Brandon Francis | County Sheriff | ---- | ---- |
| Riley Britton | Chief of Police | ---- | ---- |
| Gary Lindemann | Chief of Wade FD | ---- | ---- |
| Ed Francis | IEMA Director | ---- | ---- |
| Andrew Hargrave | Ambulance Manager | ---- | ---- |
| Larry Brooks | At-Large/City Council | January 2024 | December 2026 |
| Daniel Stark | At-Large | January 2023 | December 2024 |
| Doug Klier | At-Large | January 2024 | December 2026 |

E-911 COORDINATOR

JOHN PHILLIPS

Updated December 2023

CONSENT AGENDA

Agenda Item #7

ALLOW CLAIMS

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--|------------|------------------------------------|-----------------|
| GL Acct: 0101000403 TRES-POSTAGE, BOX RENT | | | | |
| Vendor: 319 | U.S. Postal Service | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Post Office Box Rental | \$118.00 |
| Subtotal for GL Acct: 0101000403 : | | | | \$118.00 |
| GL Acct: 0101000404 TRES-PUBLICAT. & PRINTING | | | | |
| Vendor: 1985 | Sun Commercial,Hometown, Star Times | | | |
| 70813055 | 12/5/2023 | 12/11/2023 | Notice of Annual Treasurers Report | \$29.45 |
| Subtotal for GL Acct: 0101000404 : | | | | \$29.45 |
| GL Acct: 0101000408 TRES-DUES | | | | |
| Vendor: 405 | IL County Treasurer's Association | | | |
| 122023 | 12/4/2023 | 12/11/2023 | 2024 Dues - C. Bigard | \$110.00 |
| Subtotal for GL Acct: 0101000408 : | | | | \$110.00 |
| GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT | | | | |
| Vendor: 2158 | Tom Day Business Machines | | | |
| 87400 | 12/10/2023 | 12/11/2023 | Copier Contract | \$107.25 |
| Subtotal for GL Acct: 0101000412 : | | | | \$107.25 |
| GL Acct: 0102000403 CO CLRK-POSTAGE | | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023g | 12/10/2023 | 12/11/2023 | Balance Due - 0306 | \$219.86 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-------------------------------------|------------|-------------------------|-----------------|
| 122023i | 12/11/2023 | 12/11/2023 | Postage-0306 | \$102.72 |
| Subtotal for GL Acct: 0102000403 : | | | | \$322.58 |
| GL Acct: 0102000404 | CO CLRK-CONTINGENCIES | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023g | 12/10/2023 | 12/11/2023 | Balance Due - 0306 | \$92.43 |
| Subtotal for GL Acct: 0102000404 : | | | | \$92.43 |
| GL Acct: 0102000405 | CO CLRK-OFFICE SUPPLY, PRINT | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023j | 12/11/2023 | 12/11/2023 | Adobe - 0306 | \$21.24 |
| 122023k | 12/11/2023 | 12/11/2023 | Office Supplies | \$15.00 |
| Subtotal for GL Acct: 0102000405 : | | | | \$36.24 |
| GL Acct: 0102000411 | CO CLRK-CONFERENCES | | | |
| Vendor: 1826 | Amy L. Tarr | | | |
| 122023 | 12/11/2023 | 12/11/2023 | Mileage Reimb | \$195.19 |
| Subtotal for GL Acct: 0102000411 : | | | | \$195.19 |
| GL Acct: 0102000412 | CO CLRK-SUPPLY FOR ELECTION | | | |
| Vendor: 574 | GBS Inc. | | | |
| 23-39028 | 12/4/2023 | 12/11/2023 | Vote by Mail Voter Sets | \$3,738.75 |
| Vendor: 1115 | Kemper Technology Consulting | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|--------------------------------|--------------------------|-------------------|
| 56026064 | 12/10/2023 | 12/11/2023 | GBS Migration | \$1,240.00 |
| Subtotal for GL Acct: 0102000412 : | | | | \$4,978.75 |
| GL Acct: 0103000402 | | CO BRD-ASSOCIATION DUES | | |
| Vendor: 474 | IL Assn. of Co. Board Members | | | |
| 3438 | 12/4/2023 | 12/11/2023 | Membership | \$500.00 |
| Subtotal for GL Acct: 0103000402 : | | | | \$500.00 |
| GL Acct: 0106000404 | | S of A-POSTAGE | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023e | 12/10/2023 | 12/11/2023 | Balance Due - 0298 | \$3.03 |
| Vendor: 1332 | The Olde Print Shoppe, Inc. | | | |
| 36191 | 12/10/2023 | 12/11/2023 | Office Supplies/Printing | \$345.00 |
| Subtotal for GL Acct: 0106000404 : | | | | \$348.03 |
| GL Acct: 0106000406 | | S of A-OFFICE SUPPLIES | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023e | 12/10/2023 | 12/11/2023 | Balance Due - 0298 | \$786.61 |
| Vendor: 228 | Progressive Chemical & Lighting | | | |
| 55423 | 12/10/2023 | 12/11/2023 | Batteries | \$74.95 |
| Vendor: 1914 | Tom Matson | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-------------------------------------|------------|--------------------------------|-------------------|
| 122023 | 12/4/2023 | 12/11/2023 | Reimb. Of Expenses | \$59.55 |
| Subtotal for GL Acct: 0106000406 : | | | | \$921.11 |
| GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT | | | | |
| Vendor: 2127 | Advanced Digital | | | |
| in51473 | 12/5/2023 | 12/11/2023 | Maintenance Contract | \$18.18 |
| Subtotal for GL Acct: 0106000412 : | | | | \$18.18 |
| GL Acct: 0107000421 GF MISC-TELEPHONE/INTERNET | | | | |
| Vendor: 966 | Frontier | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Phone Service-Sheriff | \$193.83 |
| Vendor: 2011 | MCC Network Services, LLC | | | |
| 10000124085 | 12/10/2023 | 12/11/2023 | Phone/Internet Service | \$3,690.81 |
| 10000124111 | 12/10/2023 | 12/11/2023 | Phone Service | \$370.00 |
| Subtotal for GL Acct: 0107000421 : | | | | \$4,254.64 |
| GL Acct: 0107000425 GF MISC- KEMPER TECH | | | | |
| Vendor: 1115 | Kemper Technology Consulting | | | |
| 56021564 | 12/4/2023 | 12/11/2023 | Balance Due | \$121.00 |
| 56021568 | 12/4/2023 | 12/11/2023 | Balance Due/Finance Chrg | \$470.36 |
| 56026423 | 12/4/2023 | 12/11/2023 | Monthly Fee-Dec | \$6,040.00 |
| 56026979 | 12/5/2023 | 12/11/2023 | Notebook/Printer Etc.-Assessor | \$1,470.09 |
| 56026980 | 12/4/2023 | 12/11/2023 | Labor | \$11.50 |
| 56026981 | 12/4/2023 | 12/11/2023 | Services | \$221.24 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|-----------------|-------------------|
| Subtotal for GL Acct: 0107000425 : | | | | \$8,334.19 |
| GL Acct: 0107000450 | GF MISC-SCRIPT DC PAYMENT | | | |
| Vendor: 1201 | SCIRP & DC | | | |
| 2024-13 | 12/5/2023 | 12/11/2023 | 2024 Per-Capita | \$1,851.44 |
| Subtotal for GL Acct: 0107000450 : | | | | \$1,851.44 |
| GL Acct: 0110000403 | CO BLDG-JAIL-MAINT SUPPLY | | | |
| Vendor: 228 | Progressive Chemical & Lighting | | | |
| 55424 | 12/11/2023 | 12/11/2023 | Supplies | \$102.36 |
| Subtotal for GL Acct: 0110000403 : | | | | \$102.36 |
| GL Acct: 0110000410 | CO BLDG-OFFICE BUILD-REPAIR | | | |
| Vendor: 2042 | Bierman Construction | | | |
| 1069 | 12/4/2023 | 12/11/2023 | Labor/Materials | \$830.38 |
| Vendor: 2147 | Brad Ochs | | | |
| 837862 | 12/4/2023 | 12/11/2023 | Labor | \$336.00 |
| Vendor: 15 | Kirchner Building Center | | | |
| 463690 | 12/4/2023 | 12/11/2023 | Supplies | \$33.26 |
| 463850 | 12/4/2023 | 12/11/2023 | supplies | \$64.75 |
| 464067 | 12/4/2023 | 12/11/2023 | supplies | \$22.50 |
| 464494 | 12/4/2023 | 12/11/2023 | supplies | \$52.99 |
| 464573 | 12/4/2023 | 12/11/2023 | supplies | \$43.99 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------------------|-------------------|
| Vendor: 965 | Steve Jones Plumbing & Hardware | | | |
| 119915 | 12/4/2023 | 12/11/2023 | Supplies | \$42.98 |
| 120382 | 12/4/2023 | 12/11/2023 | Supplies | \$5.98 |
| 120501 | 12/4/2023 | 12/11/2023 | Supplies | \$17.98 |
| Subtotal for GL Acct: 0110000410 : | | | | \$1,450.81 |
| GL Acct: 0110000411 | CO BLDG-CONTINGENCIES | | | |
| Vendor: 1478 | M's Sparkling Clean | | | |
| 4999-20 | 12/4/2023 | 12/11/2023 | Window Washing | \$28.00 |
| Vendor: 509 | Republic Services, Inc. | | | |
| 0694-003234178 | 12/4/2023 | 12/11/2023 | Garbage Service-Jail | \$72.95 |
| 0694-003234604 | 12/4/2023 | 12/11/2023 | Garbage Service-Annex | \$72.95 |
| Subtotal for GL Acct: 0110000411 : | | | | \$173.90 |
| GL Acct: 0110000412 | CO BLDG-UTILITIES | | | |
| Vendor: 543 | Ameren Illinois | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Natural Gas-Co. Office Bldg. | \$127.27 |
| 122023a | 12/4/2023 | 12/11/2023 | Natural Gas-Cthse | \$146.21 |
| 122023b | 12/4/2023 | 12/11/2023 | Natural Gas-Jail | \$208.71 |
| Vendor: 8 | City of Newton | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Utilities-Annex | \$860.67 |
| 122023a | 12/5/2023 | 12/11/2023 | Utilities-Jail | \$1,982.53 |
| 122023b | 12/5/2023 | 12/11/2023 | Parking Lot Light-Annex | \$27.04 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------|------------|------------------|-------------------|
| 122023c | 12/5/2023 | 12/11/2023 | Utilities-Cthse. | \$696.06 |
| Subtotal for GL Acct: 0110000412 : | | | | \$4,048.49 |

GL Acct: 0110000413

CO BLDG-OFFICE BUILD-SUPPLIES

| | | | | |
|---|--|------------|-----------|-----------------|
| Vendor: 15 | Kirchner Building Center | | | |
| 468660 | 12/11/2023 | 12/11/2023 | Supplies | \$63.40 |
| Vendor: 228 | Progressive Chemical & Lighting | | | |
| 55422 | 12/10/2023 | 12/11/2023 | Supplies | \$137.09 |
| Vendor: 965 | Steve Jones Plumbing & Hardware | | | |
| 12061 | 12/11/2023 | 12/11/2023 | supplies | \$7.08 |
| 120785 | 12/10/2023 | 12/11/2023 | Bulb | \$5.99 |
| 120834 | 12/10/2023 | 12/11/2023 | Batteries | \$10.15 |
| Subtotal for GL Acct: 0110000413 : | | | | \$223.71 |

GL Acct: 0110000417

CO BLDG-C.H. ELEVATOR EXP.

| | | | | |
|---|--------------------------------|------------|------------------|-----------------|
| Vendor: 779 | TK Elevator Corporation | | | |
| 3007599203 | 12/5/2023 | 12/11/2023 | Full Maintenance | \$976.16 |
| Subtotal for GL Acct: 0110000417 : | | | | \$976.16 |

GL Acct: 0110000420

CO BLDG-C.H. LAWN CARE EXP

| | | | | |
|---------------------|------------------------|------------|--------------|----------|
| Vendor: 2019 | Jeremy Haycraft | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Lawn Service | \$745.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------|-------------------|
| Subtotal for GL Acct: 0110000420 : | | | | \$745.00 |
| GL Acct: 0112000403 | SHERIFF-AUTOMOBILE MAINTENANCE | | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Misc. Expenses | \$83.79 |
| Vendor: 625 | Wabash Valley Service Company | | | |
| 11327446 | 12/11/2023 | 12/11/2023 | Fuel - Sheriff | \$1,586.98 |
| Subtotal for GL Acct: 0112000403 : | | | | \$1,670.77 |
| GL Acct: 0112000404 | SHERIFF-OFFICE SUPPLIES | | | |
| Vendor: 595 | Hinckley Springs | | | |
| 23181916111023 | 12/4/2023 | 12/11/2023 | Water | \$155.28 |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Misc. Expenses | \$114.00 |
| Vendor: 81 | Miller Office Equipment | | | |
| 129826 | 12/11/2023 | 12/11/2023 | Toner Cartridges | \$257.90 |
| Vendor: 1857 | Office360 Inc. | | | |
| 2749806 | 12/4/2023 | 12/11/2023 | Supplies | \$12.15 |
| 2749806B1 | 12/11/2023 | 12/11/2023 | Calendar | \$20.25 |
| 2749806B2 | 12/11/2023 | 12/11/2023 | Calendar | \$4.05 |
| 2749911 | 12/4/2023 | 12/11/2023 | Supplies | \$18.71 |
| 2749913 | 12/4/2023 | 12/11/2023 | Supplies | \$13.99 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------------------|--------------------------------|----------------|-------------|
| 2753140 | 12/11/2023 | 12/11/2023 | Clipboard | \$17.67 |
| Subtotal for GL Acct: 0112000404 : | | | | \$614.00 |
| GL Acct: 0112000405 | | SHERIFF-TRANSPORT OF PRISONERS | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Misc. Expenses | \$14.77 |
| Subtotal for GL Acct: 0112000405 : | | | | \$14.77 |
| GL Acct: 0112000406 | | SHERIFF-OFFICERS EQUIPMENT | | |
| Vendor: 196 | Jasper Clothiers | | | |
| 122023a | 12/11/2023 | 12/11/2023 | Polos | \$114.00 |
| Vendor: 77 | Ray O'Herron Co., Inc. | | | |
| 2309570 | 12/11/2023 | 12/11/2023 | Handcuffs | \$39.68 |
| Subtotal for GL Acct: 0112000406 : | | | | \$153.68 |
| GL Acct: 0112000407 | | SHERIFF-POSTAGE | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Misc. Expenses | \$121.44 |
| Subtotal for GL Acct: 0112000407 : | | | | \$121.44 |
| GL Acct: 0112000411 | | SHERIFF-FOOD FOR PRISONERS | | |
| Vendor: 1223 | Wabash Foodservice | | | |
| 2952546 | 12/11/2023 | 12/11/2023 | Inmate Food | \$2,402.87 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--------------------------------------|------------|------------------------|--------------------|
| 122023 | 12/11/2023 | 12/11/2023 | Phone Service | \$166.44 |
| Vendor: 1227 Verizon Wireless | | | | |
| 9948269413 | 12/4/2023 | 12/11/2023 | Phone Service | \$547.12 |
| Subtotal for GL Acct: 0112000418 : | | | | \$713.56 |
| GL Acct: 0112000419 | SHERIFF-OFFICE EQUIPMENT | | | |
| Vendor: 1428 SOS Technologies | | | | |
| 97549 | 12/4/2023 | 12/11/2023 | Balance Due | \$616.25 |
| Subtotal for GL Acct: 0112000419 : | | | | \$616.25 |
| GL Acct: 0112000432 | SHERIFF-DATA MAINTENANCE | | | |
| Vendor: 1491 Motorola Solutions - Starcom 21. | | | | |
| 8230431165 | 12/4/2023 | 12/11/2023 | Maintenance | \$14,822.74 |
| Subtotal for GL Acct: 0112000432 : | | | | \$14,822.74 |
| GL Acct: 0113000403 | CORONER-AUTOPSIES-CONTRACTUAL | | | |
| Vendor: 2207 Dieterich Computer Solutions | | | | |
| 20314 | 12/10/2023 | 12/11/2023 | L. Short Investigation | \$319.31 |
| Subtotal for GL Acct: 0113000403 : | | | | \$319.31 |
| GL Acct: 0113000404 | CORONER-TOXICOLOGY FEE | | | |
| Vendor: 1695 NMS Labs | | | | |
| 1220367 | 12/10/2023 | 12/11/2023 | Services - K. Mihlfeld | \$215.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|---------------------------------------|------------------------------|-----------------|
| Subtotal for GL Acct: 0113000404 : | | | | \$215.00 |
| GL Acct: 0113000405 | | CORONER-TRANSP. TO MORGUE | | |
| Vendor: 593 | Jasper County Ambulance Service | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Services - B. Oakley | \$75.00 |
| 122023a | 12/10/2023 | 12/11/2023 | Services - J. Frohning | \$75.00 |
| Subtotal for GL Acct: 0113000405 : | | | | \$150.00 |
| GL Acct: 0113000406 | | CORONER-PHONE,CELLULAR,PAGERS | | |
| Vendor: 1429 | Jason Meyer | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Of Expenses - October | \$200.00 |
| 122023a | 12/10/2023 | 12/11/2023 | Reimb. Of Nov. Expenses | \$200.00 |
| Subtotal for GL Acct: 0113000406 : | | | | \$400.00 |
| GL Acct: 0113000407 | | CORONER-OFFICE SUPPLY, POSTAGE | | |
| Vendor: 1429 | Jason Meyer | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Of Expenses - October | \$175.00 |
| 122023a | 12/10/2023 | 12/11/2023 | Reimb. Of Nov. Expenses | \$175.00 |
| Subtotal for GL Acct: 0113000407 : | | | | \$350.00 |
| GL Acct: 0113000408 | | CORONER-ILL CORONER ASSN DUES | | |
| Vendor: 253 | ICMEA | | | |
| 122023 | 12/10/2023 | 12/11/2023 | 2023 Dues | \$400.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---|------------|------------------------------|-----------------|
| Subtotal for GL Acct: 0113000408 : | | | | \$400.00 |
| GL Acct: 0113000409 | CORONER-MILEAGE | | | |
| Vendor: 1429 | Jason Meyer | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Of Expenses - October | \$71.40 |
| 122023a | 12/10/2023 | 12/11/2023 | Reimb. Of Nov. Expenses | \$85.81 |
| Subtotal for GL Acct: 0113000409 : | | | | \$157.21 |
| GL Acct: 0113000419 | CORONER-MORGUE & COOLER EXPENS | | | |
| Vendor: 2073 | Champaign County Coroner | | | |
| JC09-23 | 12/10/2023 | 12/11/2023 | Services - K. Mihlfeld | \$415.00 |
| Subtotal for GL Acct: 0113000419 : | | | | \$415.00 |
| GL Acct: 0114000402 | CIVIL DEF-EQUIP PURCHASE | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023f | 12/10/2023 | 12/11/2023 | Balance Due - 0322 | \$349.56 |
| Subtotal for GL Acct: 0114000402 : | | | | \$349.56 |
| GL Acct: 0114000406 | CIVIL DEF-GAS, OIL, PARTS | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023f | 12/10/2023 | 12/11/2023 | Balance Due - 0322 | \$45.00 |
| Subtotal for GL Acct: 0114000406 : | | | | \$45.00 |
| GL Acct: 0114000408 | CIVIL DEF-CONTINGENCIES | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|-------------------------------|------------|----------------------------|-----------------|
| Vendor: | 1123 | Card Service Center | | | |
| | 122023f | 12/10/2023 | 12/11/2023 | Balance Due - 0322 | \$178.98 |
| Subtotal for GL Acct: 0114000408 : | | | | | \$178.98 |
| GL Acct: 0115000403 | JUDGES-OFF SUPP, LEXIS | | | | |
| Vendor: | 159 | Thomson Reuters - West | | | |
| | 849342834 | 12/10/2023 | 12/11/2023 | Software Subscription Chrg | \$419.00 |
| Subtotal for GL Acct: 0115000403 : | | | | | \$419.00 |
| GL Acct: 0115000405 | JUDGES-CHIEF JUDGE MAI | | | | |
| Vendor: | 97 | Fayette County | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | Jaspers Share of Expenses | \$155.64 |
| Subtotal for GL Acct: 0115000405 : | | | | | \$155.64 |
| GL Acct: 0116000402 | CIRC CLRK-OFFICE SUPPLIES | | | | |
| Vendor: | 595 | Hinckley Springs | | | |
| | 19497066120223 | 12/10/2023 | 12/11/2023 | Water | \$82.67 |
| Vendor: | 1857 | Office360 Inc. | | | |
| | 2712227 | 12/10/2023 | 12/11/2023 | Office Supplies | \$17.98 |
| Subtotal for GL Acct: 0116000402 : | | | | | \$100.65 |
| GL Acct: 0116000408 | CIRC CLRK-DUES | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|--|------------|------------------------------|-------------------|
| Vendor: | 909 | IACC | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | 2024 Dues - J. Balke | \$300.00 |
| Subtotal for GL Acct: 0116000408 : | | | | | \$300.00 |
| GL Acct: 0116000412 | CIRC CLRK-PUBLICATION | | | | |
| Vendor: | 1677 | Elan Financial Services | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | Balance Due-2899 | \$8.99 |
| Subtotal for GL Acct: 0116000412 : | | | | | \$8.99 |
| GL Acct: 0117000409 | CIRC CRT-APPOINTED COUNSL | | | | |
| Vendor: | 2079 | Chris Elliott | | | |
| | 122023 | 12/11/2023 | 12/11/2023 | Services | \$1,250.00 |
| Subtotal for GL Acct: 0117000409 : | | | | | \$1,250.00 |
| GL Acct: 0118000403 | ST ATTY-BOOKS,COMPUTER RE | | | | |
| Vendor: | 159 | Thomson Reuters - West | | | |
| | 849339981 | 12/10/2023 | 12/11/2023 | Online/Software Subscription | \$364.26 |
| Subtotal for GL Acct: 0118000403 : | | | | | \$364.26 |
| GL Acct: 0118000410 | ST ATTY-APPELATE MEMBERSH | | | | |
| Vendor: | 493 | State's Attys. Appellate Prosecutor | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | County Matching Funds 2023 | \$5,500.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|------------|---|-------------------|
| Subtotal for GL Acct: 0118000410 : | | | | \$5,500.00 |
| GL Acct: 0118000411 | ST ATTY-DUES | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Balance Due - 0330 | \$121.00 |
| Subtotal for GL Acct: 0118000411 : | | | | \$121.00 |
| GL Acct: 0118000412 | ST ATTY-SUPPLIES | | | |
| Vendor: 595 | Hinckley Springs | | | |
| 11430403 120223 | 12/10/2023 | 12/11/2023 | Water - St. Atty | \$66.10 |
| Subtotal for GL Acct: 0118000412 : | | | | \$66.10 |
| GL Acct: 0118000416 | ST ATTY-WITNESS FEES COUR | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Balance Due - 0330 | \$72.85 |
| Subtotal for GL Acct: 0118000416 : | | | | \$72.85 |
| GL Acct: 0119000402 | PROB-TRAVEL EXPENSE | | | |
| Vendor: 1002 | Dora Griffith | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Travel/Meals/Mileage Sept. Oct. Nov. | \$9.61 |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Travel/Meals/Mileage Sept. Oct. Nov. | \$323.57 |
| Vendor: 1778 | Kelly Childress | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb of Phone/Mileage Sept. Oct. Nov | \$30.13 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|------------|---|-------------------|
| Subtotal for GL Acct: 0119000402 : | | | | \$363.31 |
| GL Acct: 0119000403 | PROB-POSTAGE & SUPPLY | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122023a | 12/10/2023 | 12/11/2023 | Balance Due - 0125 | \$227.43 |
| Vendor: 595 | Hinckley Springs | | | |
| 20419427 120223 | 12/10/2023 | 12/11/2023 | Water - Probation | \$33.72 |
| Subtotal for GL Acct: 0119000403 : | | | | \$261.15 |
| GL Acct: 0119000410 | PROB-CELL PH REIMB | | | |
| Vendor: 1002 | Dora Griffith | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Travel/Meals/Mileage Sept. Oct. Nov. | \$225.00 |
| Vendor: 1778 | Kelly Childress | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Reimb of Phone/Mileage Sept. Oct. Nov | \$225.00 |
| Subtotal for GL Acct: 0119000410 : | | | | \$450.00 |
| GL Acct: 0123000401 | ANIMAL CNTRL-SALARIES | | | |
| Vendor: 1923 | Austin D. Ferguson | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Nov., Salary | \$1,875.00 |
| Subtotal for GL Acct: 0123000401 : | | | | \$1,875.00 |
| GL Acct: 0123000403 | ANIMAL CNTRL-UTILITIES | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------------------------------|------------------------------------|------------|------------------------|-----------------|
| Vendor: | 524 | EJ Water Corporation | | | |
| | 122023 | 12/4/2023 | 12/11/2023 | water | \$48.84 |
| Vendor: | 898 | Norris Electric Cooperative | | | |
| | 122023 | 12/4/2023 | 12/11/2023 | Electricity | \$54.99 |
| Subtotal for GL Acct: 0123000403 : | | | | | \$103.83 |
| GL Acct: 0123000404 | ANIMAL CNTRL-MISC | | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122023h | 12/10/2023 | 12/11/2023 | Balance Due-0306 | \$30.02 |
| Subtotal for GL Acct: 0123000404 : | | | | | \$30.02 |
| GL Acct: 0123000406 | ANIMAL CNTRL-INCNERATR REP | | | | |
| Vendor: | 606 | Huddleston Supply Inc. | | | |
| | 52445 | 12/4/2023 | 12/11/2023 | Repairs on incinerator | \$568.05 |
| Subtotal for GL Acct: 0123000406 : | | | | | \$568.05 |
| GL Acct: 0123000407 | ANIMAL CNTRL-MILEAGE | | | | |
| Vendor: | 1923 | Austin D. Ferguson | | | |
| | 122023a | 12/4/2023 | 12/11/2023 | November 2023 Mileage | \$396.93 |
| Subtotal for GL Acct: 0123000407 : | | | | | \$396.93 |
| GL Acct: 0200000409 | HWY-TOWELS & UNIFORMS | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---------------------------------|------------------------------------|------------|-------------------------------|-----------------|
| Vendor: | 388 | Clean Uniform Company | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Nov. Uniforms - Co. Hwy. | \$701.30 |
| Subtotal for GL Acct: 0200000409 : | | | | | \$701.30 |
| GL Acct: 0200000410 | HWY-UTILITIES | | | | |
| Vendor: | 234 | City of Newton-City Clerk | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Nov. Utilities-Co. Hwy. | \$27.10 |
| Vendor: | 584 | Norris Electric Cooperative | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Nov. Utilities-Co. Hwy. | \$342.67 |
| Subtotal for GL Acct: 0200000410 : | | | | | \$369.77 |
| GL Acct: 0200000413 | HWY-DUES | | | | |
| Vendor: | 502 | IACE | | | |
| | 1000401 | 12/8/2023 | 12/11/2023 | Dues-A. Deters | \$807.89 |
| Subtotal for GL Acct: 0200000413 : | | | | | \$807.89 |
| GL Acct: 0200000415 | HWY-BUILDING MAINTENANCE | | | | |
| Vendor: | 1427 | Rex Vault Services, Inc. | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | 2023 Service Contract/invoice | \$280.00 |
| Subtotal for GL Acct: 0200000415 : | | | | | \$280.00 |
| GL Acct: 0200000416 | HWY-EQUIPMENT PURCHASE | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------|--------------------------------------|------------|--------------------------------------|---------------------|
| Vendor: | 264 | General Fund | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Balance Due on Chipper Loan-Co. Hwy. | \$168,326.00 |
| Subtotal for GL Acct: 0200000416 : | | | | | \$168,326.00 |
| GL Acct: 0200000417 | HWY-FUEL | | | | |
| Vendor: | 327 | Effingham Equity | | | |
| | 122023a | 12/8/2023 | 12/11/2023 | Nov. Deisel Fuel - Co. Hwy. | \$3,201.82 |
| Vendor: | 1975 | Keegan's Station | | | |
| | 1-3676 | 12/10/2023 | 12/11/2023 | Fuel | \$66.50 |
| Vendor: | 435 | Wabash Valley Service Company | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Nov. Unleaded Fuel - Co. Hwy. | \$371.10 |
| Subtotal for GL Acct: 0200000417 : | | | | | \$3,639.42 |
| GL Acct: 0200000419 | HWY-PARTS | | | | |
| Vendor: | 522 | Cintas | | | |
| | 5186942105 | 12/8/2023 | 12/11/2023 | Balance Due - Co. Hwy. | \$94.02 |
| | 9249982520 | 12/8/2023 | 12/11/2023 | Balance Due- Co. Hwy. | \$45.00 |
| Vendor: | 28 | CNH Industrial Accounts | | | |
| | 122023 | 12/10/2023 | 12/11/2023 | November Parts - Co. Hwy. | \$2.94 |
| Vendor: | 229 | Interstate Billing Service | | | |
| | 3035136635/3035156416 | 12/8/2023 | 12/11/2023 | Rush Truck Ctr-Nov. Part-Co. Hwy. | \$133.28 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------------------|-------------------|
| Vendor: 238 | Kirchner Building Center | | | |
| 455321/462799 | 12/8/2023 | 12/11/2023 | Nov. Supplies-Co. Hwy. | \$44.98 |
| Vendor: 763 | Marathon Tire Service, Inc. | | | |
| 102355782/112356767 | 12/8/2023 | 12/11/2023 | Balance Due - Co. Hwy. | \$538.48 |
| Vendor: 222 | Newton Part Supply | | | |
| 111956/113071 | 12/8/2023 | 12/11/2023 | November Parts-Co. Hwy. | \$188.16 |
| Vendor: 329 | Progressive Chemical & Lighting | | | |
| 55331 | 12/8/2023 | 12/11/2023 | Balance Due- Co. Hwy. | \$256.07 |
| Vendor: 435 | Wabash Valley Service Company | | | |
| 115011799 | 12/8/2023 | 12/11/2023 | Parts | \$112.67 |
| Vendor: 410 | Wease Equipment | | | |
| W26927 | 12/8/2023 | 12/11/2023 | Balance Due - Co. Hwy. | \$224.85 |
| Subtotal for GL Acct: 0200000419 : | | | | \$1,640.45 |
| GL Acct: 0200000420 | HWY-MISC. | | | |
| Vendor: 1446 | Tarr Chiropractic Clinic, Inc. | | | |
| 122023 | 12/10/2023 | 12/11/2023 | Semple DOT Physical-Co. Hwy. | \$95.00 |
| Subtotal for GL Acct: 0200000420 : | | | | \$95.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-----------------------------------|------------|----------------------------------|-------------|
| GL Acct: 0300000404 BRIDGE-ENGINEERING | | | | |
| Vendor: 180 | Connor & Connor, Inc. | | | |
| 122023 | 12/8/2023 | 12/11/2023 | 20% CE 22-02124-00-BR-Co. Bridge | \$241.78 |
| Subtotal for GL Acct: 0300000404 : | | | | \$241.78 |
| GL Acct: 0500000401 CMF-SALARIES | | | | |
| Vendor: 2050 | Andrew Deters | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Nov. Auto Reimb. - Co.MF | \$650.00 |
| Subtotal for GL Acct: 0500000401 : | | | | \$650.00 |
| GL Acct: 0500000402 CMF-MATERIAL, SUPPL | | | | |
| Vendor: 191 | Casey Stone Company | | | |
| 51285 | 12/8/2023 | 12/11/2023 | CA6-Co. MF | \$131.63 |
| 51552a | 12/8/2023 | 12/11/2023 | Ca16-Co. MF | \$707.89 |
| Subtotal for GL Acct: 0500000402 : | | | | \$839.52 |
| GL Acct: 0600000402 REVLING-OFFICE SUPPLIES | | | | |
| Vendor: 476 | Card Service Center | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Postage - Revolving | \$132.00 |
| Vendor: 1173 | Konica Milolta Business Solutions | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Nov. Maint Agreement - Revolving | \$30.00 |
| Subtotal for GL Acct: 0600000402 : | | | | \$162.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|----------------------------------|------------|---|--------------------|
| Vendor: 307 Willow Hill Township | | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Jan-Nov Equip. Rental-Twp. MF | \$50,306.36 |
| Subtotal for GL Acct: 0900000403 : | | | | \$95,595.36 |
| GL Acct: 0900000416 | TMF - CAPITAL OUTLAY | | | |
| Vendor: 180 Connor & Connor, Inc. | | | | |
| 14468 | 12/8/2023 | 12/11/2023 | Partial PE Sec:23-01134-00-FP - Twp. MF | \$1,250.00 |
| Subtotal for GL Acct: 0900000416 : | | | | \$1,250.00 |
| GL Acct: 1070004030 | JCHD-OFFICE SUPPLIES | | | |
| Vendor: 91289 Mastercard | | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$129.75 |
| Subtotal for GL Acct: 1070004030 : | | | | \$129.75 |
| GL Acct: 1070004040 | JCHD-DUES & SUBSCRIPT | | | |
| Vendor: 90485 IAPHA | | | | |
| 00513/00536 | 12/8/2023 | 12/11/2023 | Membership | \$700.00 |
| Subtotal for GL Acct: 1070004040 : | | | | \$700.00 |
| GL Acct: 1070004050 | JCHD-UTILITIES | | | |
| Vendor: 90543 Ameren Illinois | | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$201.12 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------|------------|------------------------|-------------------|
| Vendor: 90008 | City of Newton | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Utilities | \$969.00 |
| Subtotal for GL Acct: 1070004050 : | | | | \$1,170.12 |
| GL Acct: 1070004060 | JCHD-TELEPHONE | | | |
| Vendor: 91460 | Donna Swick | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone,Wellness Reimb. | \$30.00 |
| Vendor: 90966 | Frontier | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone Service | \$292.98 |
| Subtotal for GL Acct: 1070004060 : | | | | \$322.98 |
| GL Acct: 1070004070 | JCHD-TRAVEL | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$10.11 |
| Subtotal for GL Acct: 1070004070 : | | | | \$10.11 |
| GL Acct: 1070004080 | JCHD-NURSING SUPPLIES | | | |
| Vendor: 91600 | Henry Schein | | | |
| 58599786 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$340.51 |
| Subtotal for GL Acct: 1070004080 : | | | | \$340.51 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--|------------|----------------------|-------------------|
| GL Acct: 1070004120 JCHD-CONTINGENCY | | | | |
| Vendor: 90789 | Melanie Ochs-Petty Cash Custodian | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Replenish Petty Cash | \$50.00 |
| Subtotal for GL Acct: 1070004120 : | | | | \$50.00 |
| GL Acct: 1070004140 JCHD-BLDG/GROUNDS | | | | |
| Vendor: 1676 | Griffith Lawn and Garden Service | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Building/Grounds | \$945.00 |
| Vendor: 90509 | Republic Services, Inc. | | | |
| 0694-003234177 | 12/8/2023 | 12/11/2023 | Solid Waste Service | \$108.81 |
| Subtotal for GL Acct: 1070004140 : | | | | \$1,053.81 |
| GL Acct: 1070004180 JCHD-JANITOR SUPPLIES | | | | |
| Vendor: 1770 | Dollar General-Regions 410526 | | | |
| 1001281450 | 12/5/2023 | 12/11/2023 | Office Supplies | \$24.50 |
| Subtotal for GL Acct: 1070004180 : | | | | \$24.50 |
| GL Acct: 1070004220 JCHD-CONTRACTUAL | | | | |
| Vendor: 90643 | County of Jasper | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Repayment | \$115,005.29 |
| Vendor: 2049 | Dickson | | | |
| 1188776 | 12/8/2023 | 12/11/2023 | Contractual | \$437.90 |

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

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|----------------|----------------------|--|------------|------------------------|-------------|
| Vendor: | 1132 | Grunloh Building Inc. | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Contractual | \$79,599.94 |
| Vendor: | 2034 | Kelsey McClure | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$25.50 |
| Vendor: | 2033 | Kimberly D. Muska | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$25.50 |
| Vendor: | 90015 | Kirchner Building Center | | | |
| | 456556/457520 | 12/8/2023 | 12/11/2023 | Contractual | \$197.91 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$291.20 |
| Vendor: | 90789 | Melanie Ochs-Petty Cash Custodian | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Replenish Petty Cash | \$6.00 |
| Vendor: | 90009 | Stericycle | | | |
| | 8005142033 | 12/8/2023 | 12/11/2023 | Medical Waste Disposal | \$93.98 |
| Vendor: | 90507 | Technical Partners LLC | | | |
| | 35500 | 12/8/2023 | 12/11/2023 | Network | \$119.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---------------------------------|--------------------------|------------|-------------------------------|---------------------|
| Vendor: | 91417 | WalMart | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | 6032 2020 0047 8843 | \$139.66 |
| Subtotal for GL Acct: 1070004220 : | | | | | \$195,941.88 |
| GL Acct: 1070004240 | JCHD-POSTAGE | | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Postage | \$6.02 |
| Subtotal for GL Acct: 1070004240 : | | | | | \$6.02 |
| GL Acct: 1070354220 | COVID CRISIS CONTRACTUAL | | | | |
| Vendor: | 91116 | Amanda Webster | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Mileage,Phone,Wellness Reimb. | \$60.00 |
| Vendor: | 1701 | Ashley Zumbahlen | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 2047 | Braley Dietzen | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 90616 | Christy Gentry | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 91460 | Donna Swick | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Phone,Wellness Reimb. | \$55.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------------------------------|------------------------|------------|------------------------------|-----------------|
| Vendor: | 1978 | Emily Smith | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 1477 | Erin Frichtl | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb | \$60.00 |
| Vendor: | 1665 | Katelyn Brown | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | mileage,Cell,Wellness Reimb. | \$44.00 |
| Vendor: | 1907 | Kierstyn Alzate | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 2014 | Sara Scherer | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Wellness Reimb. | \$60.00 |
| Vendor: | 91104 | Tammy Ochs | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Wellness Reimb. | \$35.00 |
| Subtotal for GL Acct: 1070354220 : | | | | | \$614.00 |
| GL Acct: 1070374030 | JCHD VAX - OFFICE SUPPLIES | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$470.14 |
| Subtotal for GL Acct: 1070374030 : | | | | | \$470.14 |
| GL Acct: 1070374070 | JCHD VAX - TRAVEL | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------------|--|------------|------------------------|-----------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$17.48 |
| Subtotal for GL Acct: 1070374070 : | | | | | \$17.48 |
| GL Acct: 1070374080 | JCHD VAX - NURSING SUPPLIES | | | | |
| Vendor: | 91600 | Henry Schein | | | |
| | 58599786 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$423.25 |
| Subtotal for GL Acct: 1070374080 : | | | | | \$423.25 |
| GL Acct: 1070374220 | JCHD VAX - CONTRACTUAL | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$18.00 |
| Vendor: | 1109 | Probst Refrigeration & Heating, INC | | | |
| | 187524 | 12/5/2023 | 12/11/2023 | Contractual | \$275.00 |
| Subtotal for GL Acct: 1070374220 : | | | | | \$293.00 |
| GL Acct: 1070404020 | SIPA - CONTINUING EDUCATION | | | | |
| Vendor: | 90485 | IAPHA | | | |
| | 00513/00536 | 12/8/2023 | 12/11/2023 | Membership | \$100.00 |
| Subtotal for GL Acct: 1070404020 : | | | | | \$100.00 |
| GL Acct: 1070404060 | SIPA - TELEPHONE | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--------------------|--|------------|-------------------------------|-----------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$192.05 |
| Subtotal for GL Acct: 1070404060 : | | | | | \$192.05 |
| GL Acct: 1071014070 | WIC-TRAVEL | | | | |
| Vendor: | 90038 | Mandy Rieman | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Mileage Reimb. | \$13.10 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$42.88 |
| Subtotal for GL Acct: 1071014070 : | | | | | \$55.98 |
| GL Acct: 1071014240 | WIC-POSTAGE | | | | |
| Vendor: | 90789 | Melanie Ochs-Petty Cash Custodian | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Replenish Petty Cash | \$2.07 |
| Vendor: | 90262 | US Postal Service | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Postage | \$8.79 |
| Subtotal for GL Acct: 1071014240 : | | | | | \$10.86 |
| GL Acct: 1071024070 | FCM-TRAVEL | | | | |
| Vendor: | 91116 | Amanda Webster | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Mileage,Phone,Wellness Reimb. | \$2.62 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---------------------------------|--------------------------|------------|-------------------------------|----------------|
| Vendor: | 90038 | Mandy Rieman | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Mileage Reimb. | \$13.10 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$58.20 |
| Vendor: | 2184 | Sarah Parker | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Mileage Reimb. | \$7.21 |
| Subtotal for GL Acct: 1071024070 : | | | | | \$81.13 |
| GL Acct: 1071024240 | FCM-POSTAGE | | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Postage | \$5.19 |
| Subtotal for GL Acct: 1071024240 : | | | | | \$5.19 |
| GL Acct: 1071034060 | PEER-TELEPHONE | | | | |
| Vendor: | 91116 | Amanda Webster | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Mileage,Phone,Wellness Reimb. | \$30.00 |
| Vendor: | 90337 | Crystal Singer | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Phone reimb. | \$30.00 |
| Subtotal for GL Acct: 1071034060 : | | | | | \$60.00 |
| GL Acct: 1071044220 | HEALTHY KIDS CONTRACTUAL | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------------------------------|-----------------------------|------------|------------------------|-----------------|
| Vendor: | 2144 | Advanced MD | | | |
| | 900632 | 12/8/2023 | 12/11/2023 | Contractual | \$59.75 |
| Subtotal for GL Acct: 1071044220 : | | | | | \$59.75 |
| GL Acct: 1071054050 | FEDERAL MATCH UTILITIES | | | | |
| Vendor: | 90543 | Ameren Illinois | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$111.30 |
| Vendor: | 90371 | City of Olney | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$16.13 |
| Vendor: | 90372 | Illinois Gas Company | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Utilities | \$22.54 |
| Subtotal for GL Acct: 1071054050 : | | | | | \$149.97 |
| GL Acct: 1071054060 | FEDERAL MATCH TELEPHONE | | | | |
| Vendor: | 90966 | Frontier | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Phone Service | \$178.34 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$38.01 |
| Subtotal for GL Acct: 1071054060 : | | | | | \$216.35 |
| GL Acct: 1071054140 | FEDERAL MATCH BLDG/GROUNDS | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|----------------------------------|------------|---------------------|-----------------|
| Vendor: | 90005 | Brock Tarr | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Cleaning Service | \$176.72 |
| Vendor: | 90509 | Republic Services, Inc. | | | |
| | 0694-003234177 | 12/8/2023 | 12/11/2023 | Solid Waste Service | \$15.05 |
| Subtotal for GL Acct: 1071054140 : | | | | | \$191.77 |
| GL Acct: 1071054150 | FEDERAL MATCH OFFICE RENT | | | | |
| Vendor: | 90341 | Fehrenbacher LLC | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Rent | \$495.00 |
| Subtotal for GL Acct: 1071054150 : | | | | | \$495.00 |
| GL Acct: 1071054220 | FEDERAL MATCH CONTRACTUAL | | | | |
| Vendor: | 2034 | Kelsey McClure | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$467.51 |
| Vendor: | 2033 | Kimberly D. Muska | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$467.51 |
| Vendor: | 91148 | Ricoh USA Inc.-Dallas TX | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | Contractual | \$447.75 |
| Vendor: | 90984 | Ricoh USA, Inc-Chicago IL | | | |
| | 5068550052 | 12/8/2023 | 12/11/2023 | Contractual | \$120.95 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---------------|-------------------|------------|-------------|-------------------|
| Vendor: | 90970 | Sparklight | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Contractual | \$149.08 |
| Subtotal for GL Acct: 1071054220 : | | | | | \$1,652.80 |

GL Acct: 1071064080

PPV NURSING SUPPLIES

| | | | | | |
|---|------------------------------|--|------------|------------------|--------------------|
| Vendor: | 90292 | GlaxoSmithKline Pharmaceuticals | | | |
| | 8254187834/8254193688 | 12/8/2023 | 12/11/2023 | Serum | \$6,810.51 |
| Vendor: | 2115 | McKesson Medical | | | |
| | 21380189 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$627.12 |
| Vendor: | 2204 | Moderna | | | |
| | 333897720 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$11,052.96 |
| Vendor: | 1725 | Pfizer, Inc. | | | |
| | 9343385927 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$2,340.11 |
| Subtotal for GL Acct: 1071064080 : | | | | | \$20,830.70 |

GL Acct: 1071064220

PPV CONTRACTUAL

| | | | | | |
|----------------|-----------------------|-------------------------|------------|-------------|---------|
| Vendor: | 2144 | Advanced MD | | | |
| | 900632 | 12/8/2023 | 12/11/2023 | Contractual | \$59.76 |
| Vendor: | 91307 | Healthlink, Inc. | | | |
| | Con-0001128091 | 12/8/2023 | 12/11/2023 | Contractual | \$4.84 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------|--------------------|------------|------------------------|----------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$18.00 |
| Subtotal for GL Acct: 1071064220 : | | | | | \$82.60 |
| GL Acct: 1071074060 | BASIC TELEPHONE | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$53.64 |
| Subtotal for GL Acct: 1071074060 : | | | | | \$53.64 |
| GL Acct: 1071074220 | BASIC CONTRACTUAL | | | | |
| Vendor: | 2144 | Advanced MD | | | |
| | 900632 | 12/8/2023 | 12/11/2023 | Contractual | \$59.75 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$18.00 |
| Subtotal for GL Acct: 1071074220 : | | | | | \$77.75 |
| GL Acct: 1071084070 | NURSING TRAVEL | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$12.94 |
| Subtotal for GL Acct: 1071084070 : | | | | | \$12.94 |
| GL Acct: 1071084220 | NURSING CONTRACTUAL | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------------------------|---------------------------|------------|------------------------|-------------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$630.12 |
| Vendor: | 91417 | WalMart | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | 6032 2020 0047 8843 | \$448.64 |
| Subtotal for GL Acct: 1071084220 : | | | | | \$1,078.76 |
| GL Acct: 1071154220 | LAB CONTRACTUAL | | | | |
| Vendor: | 2144 | Advanced MD | | | |
| | 900632 | 12/8/2023 | 12/11/2023 | Contractual | \$59.76 |
| Vendor: | 91145 | Sarah Bush Lincoln | | | |
| | 5805424 | 12/8/2023 | 12/11/2023 | Lab | \$491.32 |
| Subtotal for GL Acct: 1071154220 : | | | | | \$551.08 |
| GL Acct: 1071164070 | SCHOOL HEALTH TRAVEL | | | | |
| Vendor: | 90053 | Jennifer Frichtl | | | |
| | 122023 | 12/5/2023 | 12/11/2023 | mileage reimb. | \$1.31 |
| Vendor: | 90038 | Mandy Rieman | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Mileage Reimb. | \$3.93 |
| Vendor: | 91289 | Mastercard | | | |
| | 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$1.73 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--------------------------------|------------|----------------------|-----------------|
| Subtotal for GL Acct: 1071164070 : | | | | \$6.97 |
| GL Acct: 1071174220 | LEAD SCREEN CONTRACTUAL | | | |
| Vendor: 90559 MedTox | | | | |
| 1120231692290 | 12/8/2023 | 12/11/2023 | Contractual | \$45.04 |
| Subtotal for GL Acct: 1071174220 : | | | | \$45.04 |
| GL Acct: 1071174240 | LEAD SCREEN POSTAGE | | | |
| Vendor: 90789 Melanie Ochs-Petty Cash Custodian | | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Replenish Petty Cash | \$5.01 |
| Subtotal for GL Acct: 1071174240 : | | | | \$5.01 |
| GL Acct: 1071244220 | DRUG SCREEN CONTRACTUAL | | | |
| Vendor: 2135 eScreen Inc. | | | | |
| 13144567 | 12/8/2023 | 12/11/2023 | Contractual | \$257.65 |
| Vendor: 91417 WalMart | | | | |
| 122023 | 12/5/2023 | 12/11/2023 | 6032 2020 0047 8843 | \$14.08 |
| Subtotal for GL Acct: 1071244220 : | | | | \$271.73 |
| GL Acct: 1071274030 | CIPS OFFICE SUPPLIES | | | |
| Vendor: 91600 Henry Schein | | | | |
| 58599786 | 12/8/2023 | 12/11/2023 | Nursing Supplies | \$108.93 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------|------------|------------------------|-----------------|
| Subtotal for GL Acct: 1071274030 : | | | | \$108.93 |
| GL Acct: 1071274060 | CIPS TELEPHONE | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$38.01 |
| Subtotal for GL Acct: 1071274060 : | | | | \$38.01 |
| GL Acct: 1071274070 | CIPS TRAVEL | | | |
| Vendor: 90053 | Jennifer Frichtl | | | |
| 122023 | 12/5/2023 | 12/11/2023 | mileage reimb. | \$72.05 |
| Subtotal for GL Acct: 1071274070 : | | | | \$72.05 |
| GL Acct: 1071274220 | CIPS CONTRACTUAL | | | |
| Vendor: 2201 | Bert Jones | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Contractual | \$650.00 |
| Subtotal for GL Acct: 1071274220 : | | | | \$650.00 |
| GL Acct: 1072504030 | DMHDD OFFICE SUPPLIES | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$20.19 |
| Subtotal for GL Acct: 1072504030 : | | | | \$20.19 |
| GL Acct: 1072504070 | DMHDD TRAVEL | | | |
| Vendor: 2202 | Carly Geltz | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-----------|------------|----------------|----------------|
| 122023 | 12/5/2023 | 12/11/2023 | Mileage Reimb. | \$49.78 |
| Subtotal for GL Acct: 1072504070 : | | | | \$49.78 |

GL Acct: 1072504220

DMHDD CONTRACTUAL

Vendor: 2033 Kimberly D. Muska

| | | | | |
|--------|-----------|------------|------------------|----------|
| 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$280.50 |
|--------|-----------|------------|------------------|----------|

Vendor: 91289 Mastercard

| | | | | |
|--------|-----------|------------|------------------------|---------|
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$49.92 |
|--------|-----------|------------|------------------------|---------|

Vendor: 1775 Xerox Corporation

| | | | | |
|-----------|-----------|------------|-------------|---------|
| 020126555 | 12/8/2023 | 12/11/2023 | Contractual | \$21.00 |
|-----------|-----------|------------|-------------|---------|

Subtotal for GL Acct: 1072504220 : \$351.42

GL Acct: 1072534030

RICHLAND MI OFFICE SUPPLIES

Vendor: 91289 Mastercard

| | | | | |
|--------|-----------|------------|------------------------|---------|
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$20.18 |
|--------|-----------|------------|------------------------|---------|

Subtotal for GL Acct: 1072534030 : \$20.18

GL Acct: 1072534050

RICHLAND MI UTILITIES

Vendor: 90543 Ameren Illinois

| | | | | |
|--------|-----------|------------|-----------|---------|
| 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$73.77 |
|--------|-----------|------------|-----------|---------|

Vendor: 90371 City of Olney

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------------------|------------|------------------------|-----------------|
| 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$10.69 |
| Vendor: 90372 | Illinois Gas Company | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Utilities | \$14.95 |
| Subtotal for GL Acct: 1072534050 : | | | | \$99.41 |
| GL Acct: 1072534060 | RICHLAND MI PAS SCRN-TELE | | | |
| Vendor: 90966 | Frontier | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone Service | \$118.20 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$19.00 |
| Subtotal for GL Acct: 1072534060 : | | | | \$137.20 |
| GL Acct: 1072534070 | RICHLAND MI TRAVEL | | | |
| Vendor: 90600 | Jeannie Johnson | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone/Mileage Reimb. | \$26.20 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$19.80 |
| Subtotal for GL Acct: 1072534070 : | | | | \$46.00 |
| GL Acct: 1072534140 | RICHLAND MI BLDG/GROUNDS | | | |
| Vendor: 90005 | Brock Tarr | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------------|-----------------|
| 122023 | 12/5/2023 | 12/11/2023 | Cleaning Service | \$117.14 |
| Vendor: 90509 | Republic Services, Inc. | | | |
| 0694-003234177 | 12/8/2023 | 12/11/2023 | Solid Waste Service | \$9.98 |
| Subtotal for GL Acct: 1072534140 : | | | | \$127.12 |
| GL Acct: 1072534150 | RICHLAND MI OFFICE RENT | | | |
| Vendor: 90341 | Fehrenbacher LLC | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Rent | \$327.50 |
| Subtotal for GL Acct: 1072534150 : | | | | \$327.50 |
| GL Acct: 1072534220 | RICHLAND MI CONTRACTUAL | | | |
| Vendor: 2203 | Mackenzie Zuber | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Refund | \$7.73 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$60.92 |
| Vendor: 90970 | Sparklight | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Contractual | \$98.81 |
| Subtotal for GL Acct: 1072534220 : | | | | \$167.46 |
| GL Acct: 1072564220 | MEDCD PSYCH CONTRACTUAL | | | |
| Vendor: 1780 | J.E. Holdren & Associates, Inc. | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--|------------|------------------------|-------------------|
| 122023 | 12/8/2023 | 12/11/2023 | Contractual | \$1,600.00 |
| Subtotal for GL Acct: 1072564220 : | | | | \$1,600.00 |
| GL Acct: 1072584030 SUBSTANCE ABUSE OFFICE SUPPLY | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$20.19 |
| Subtotal for GL Acct: 1072584030 : | | | | \$20.19 |
| GL Acct: 1072584220 SUBSTANCE ABUSE CONTRACTUAL | | | | |
| Vendor: 49 | Aetna Better Health Of Illinois | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Repayment | \$1,554.72 |
| Vendor: 2034 | Kelsey McClure | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$280.50 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$39.42 |
| Subtotal for GL Acct: 1072584220 : | | | | \$1,874.64 |
| GL Acct: 1072594030 RICHLAND SA OFFICE SUPPLIES | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$20.18 |
| Subtotal for GL Acct: 1072594030 : | | | | \$20.18 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-----------------------------|------------|------------------------|-----------------|
| GL Acct: 1072594050 RICHLAND SA UTILITIES | | | | |
| Vendor: 90543 | Ameren Illinois | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$73.77 |
| Vendor: 90371 | City of Olney | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Utilities | \$10.69 |
| Vendor: 90372 | Illinois Gas Company | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Utilities | \$14.95 |
| Subtotal for GL Acct: 1072594050 : | | | | \$99.41 |
| GL Acct: 1072594060 RICHLAND SA TELEPHONE | | | | |
| Vendor: 90966 | Frontier | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone Service | \$118.20 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$19.01 |
| Subtotal for GL Acct: 1072594060 : | | | | \$137.21 |
| GL Acct: 1072594070 RICHLAND SA TRAVEL | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$14.96 |
| Subtotal for GL Acct: 1072594070 : | | | | \$14.96 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--|------------|------------------------------|-----------------|
| GL Acct: 1072634060 BASIC CRISIS TELEPHONE | | | | |
| Vendor: 90600 | Jeannie Johnson | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Phone/Mileage Reimb. | \$85.96 |
| Subtotal for GL Acct: 1072634060 : | | | | \$85.96 |
| GL Acct: 1072654220 RICHLAND PSYCH | | | | |
| Vendor: 1780 | J.E. Holdren & Associates, Inc. | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Contractual | \$775.00 |
| Subtotal for GL Acct: 1072654220 : | | | | \$775.00 |
| GL Acct: 1072664070 RICHLAND DUI/RISK ED TRAVEL | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$4.14 |
| Subtotal for GL Acct: 1072664070 : | | | | \$4.14 |
| GL Acct: 1073754070 VECTOR SURV TRAVEL | | | | |
| Vendor: 1665 | Katelyn Brown | | | |
| 122023 | 12/5/2023 | 12/11/2023 | mileage,Cell,Wellness Reimb. | \$156.55 |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$219.24 |
| Subtotal for GL Acct: 1073754070 : | | | | \$375.79 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-------------------|------------|------------------------------|-----------------|
| GL Acct: 1073804060 BASIC 75% TELEPHONE | | | | |
| Vendor: 1665 | Katelyn Brown | | | |
| 122023 | 12/5/2023 | 12/11/2023 | mileage,Cell,Wellness Reimb. | \$30.00 |
| Subtotal for GL Acct: 1073804060 : | | | | \$30.00 |
| GL Acct: 1073804220 BASIC 75% CONTRACTUAL | | | | |
| Vendor: 2034 | Kelsey McClure | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$76.50 |
| Vendor: 2033 | Kimberly D. Muska | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Cleaning Service | \$76.50 |
| Subtotal for GL Acct: 1073804220 : | | | | \$153.00 |
| GL Acct: 1074904060 BIO (PHEP) TELEPHONE | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Travel,Supplies,Phones | \$221.27 |
| Subtotal for GL Acct: 1074904060 : | | | | \$221.27 |
| GL Acct: 1074904070 BIO (PHEP) TRAVEL | | | | |
| Vendor: 90038 | Mandy Rieman | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Mileage Reimb. | \$1.97 |
| Subtotal for GL Acct: 1074904070 : | | | | \$1.97 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------------|-------------------|
| Vendor: 8 | City of Newton | | | |
| 122023d | 12/10/2023 | 12/11/2023 | Utilities-Ambulance | \$476.75 |
| Vendor: 509 | Republic Services, Inc. | | | |
| 0694-003234183 | 12/4/2023 | 12/11/2023 | Garbage Service - Amb. | \$53.21 |
| Subtotal for GL Acct: 1100000408 : | | | | \$679.14 |
| GL Acct: 1100000409 | AMB-DISPATCH CONTR | | | |
| Vendor: 175 | Jasper Co. Sheriff's Dept.-Dispatch | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Dec. Dispatch Contract | \$2,083.33 |
| Subtotal for GL Acct: 1100000409 : | | | | \$2,083.33 |
| GL Acct: 1100000410 | AMB-AUTO MAINTENAN | | | |
| Vendor: 2208 | Alexis Fire Equipment Co. | | | |
| 0077009-IN | 12/10/2023 | 12/11/2023 | Supplies | \$84.96 |
| Vendor: 1186 | Barlow Lock & Security, Inc. | | | |
| 18240 | 12/4/2023 | 12/11/2023 | Services | \$140.00 |
| Vendor: 83 | Birch Auto Service | | | |
| 100164 | 12/10/2023 | 12/11/2023 | Services | \$227.00 |
| 98867 | 12/10/2023 | 12/11/2023 | Services - Amb | \$337.50 |
| Vendor: 2159 | Cedric W. Woodrum | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------------|------------|--------------------|-------------------|
| 122023 | 12/10/2023 | 12/11/2023 | Reimb. Of Supplies | \$40.73 |
| Vendor: 72 | Newton Part Supply, Inc. | | | |
| 114425 | 12/10/2023 | 12/11/2023 | Supplies | \$51.96 |
| Vendor: 1091 | Sparks Autocare Center Inc. | | | |
| 672227 | 12/10/2023 | 12/11/2023 | Auto Maintenance | \$597.49 |
| 67253 | 12/10/2023 | 12/11/2023 | Auto Maintenance | \$341.07 |
| Subtotal for GL Acct: 1100000410 : | | | | \$1,820.71 |

GL Acct: 1100000412

AMB-SUPPLIES

| | | | | |
|---|-------------------------------|------------|----------|-----------------|
| Vendor: 1184 | Indiana Oxygen Company | | | |
| 10279299 | 12/4/2023 | 12/11/2023 | Oxygen | \$89.64 |
| 10290795 | 12/10/2023 | 12/11/2023 | Oxygen | \$121.50 |
| Vendor: 2070 | Penn Care, Inc. | | | |
| M100463 | 12/4/2023 | 12/11/2023 | Supplies | \$68.01 |
| M98594.01 | 12/4/2023 | 12/11/2023 | Supplies | \$199.00 |
| Subtotal for GL Acct: 1100000412 : | | | | \$478.15 |

GL Acct: 1100000415

AMB-UNIFORM ALLOW.

| | | | | |
|---------------------|-------------------------|------------|------------|----------|
| Vendor: 1886 | Borgic Designs | | | |
| 1057 | 12/4/2023 | 12/11/2023 | Embroidery | \$114.50 |
| Vendor: 196 | Jasper Clothiers | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------------------------------|------------------------------|---------------------|-------------|
| 122023 | 12/4/2023 | 12/11/2023 | Polos | \$96.00 |
| Subtotal for GL Acct: 1100000415 : | | | | \$210.50 |
| GL Acct: 1100000418 | | AMB-UNITEDLIFECARE-MNGT SERV | | |
| Vendor: 2082 | United Life Care Ambulance Service | | | |
| 122023 | 12/4/2023 | 12/11/2023 | Management Services | \$5,000.00 |
| Subtotal for GL Acct: 1100000418 : | | | | \$5,000.00 |
| GL Acct: 1100000419 | | AMB-BLDG MAINTENANCE | | |
| Vendor: 269 | Dollar General-Regions 410526 | | | |
| 1001281188 | 12/4/2023 | 12/11/2023 | Supplies | \$109.00 |
| Vendor: 72 | Newton Part Supply, Inc. | | | |
| 111299 | 12/10/2023 | 12/11/2023 | Balance Due | \$23.56 |
| Subtotal for GL Acct: 1100000419 : | | | | \$132.56 |
| GL Acct: 1100000425 | | AMB-REFUNDS | | |
| Vendor: 2205 | Health Alliance Recovery (CT) | | | |
| COM-376001106A | 12/10/2023 | 12/11/2023 | 20231107-085658670 | \$5,760.00 |
| Subtotal for GL Acct: 1100000425 : | | | | \$5,760.00 |
| GL Acct: 1400000401 | | REC STRG-MICROFILMING | | |
| Vendor: 1123 | Card Service Center | | | |
| 46337 | 12/10/2023 | 12/11/2023 | Balance Due -0306 | \$44.10 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|--|------------|------------------------|---------------------|
| Vendor: 56 | Cott Systems, Inc. | | | |
| 156508 | 12/5/2023 | 12/11/2023 | Monthly Resolution | \$550.00 |
| Vendor: 2066 | Mallory Ochs | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Services | \$45.00 |
| Vendor: 2150 | Oliver Ochs | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Services | \$45.00 |
| Subtotal for GL Acct: 1400000401 : | | | | \$684.10 |
| GL Acct: 1800000401 | TORT-INSURANCE | | | |
| Vendor: 492 | IL Counties Risk Management Trust | | | |
| 122023a | 12/4/2023 | 12/11/2023 | Package Premium | \$208,111.00 |
| Subtotal for GL Acct: 1800000401 : | | | | \$208,111.00 |
| GL Acct: 1800000405 | TORT-EQUIP & MAINT | | | |
| Vendor: 453 | FESSI, Inc | | | |
| E124971 | 12/4/2023 | 12/11/2023 | Inspection/Maintenance | \$130.00 |
| E126924 | 12/4/2023 | 12/11/2023 | Annual Service | \$69.65 |
| Subtotal for GL Acct: 1800000405 : | | | | \$199.65 |
| GL Acct: 2000000401 | WORK COMP-INSURANCE | | | |
| Vendor: 492 | IL Counties Risk Management Trust | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------------|----------------------------|--------------------------------|--------------------|
| 122023 | 12/4/2023 | 12/11/2023 | Workers' Compensation | \$94,228.00 |
| Subtotal for GL Acct: 2000000401 : | | | | \$94,228.00 |
| GL Acct: 2500000402 | | SWSTE-LANDFILL CHAR | | |
| Vendor: 172 | Landfill 33 LTD | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Nov. Landfill Chrg-solid waste | \$9,308.34 |
| Subtotal for GL Acct: 2500000402 : | | | | \$9,308.34 |
| GL Acct: 2500000403 | | SWSTE-EQUIP MAIN | | |
| Vendor: 1125 | Crossroads Truck Equipment | | | |
| 101S24176 | 12/8/2023 | 12/11/2023 | Balance Due - Solid Waste | \$354.57 |
| Vendor: 763 | Marathon Tire Service, Inc. | | | |
| 112357113 | 12/8/2023 | 12/11/2023 | balance due-Solid Waste | \$836.94 |
| Vendor: 222 | Newton Part Supply | | | |
| 113117/113220 | 12/8/2023 | 12/11/2023 | November Parts-Solid waste | \$95.54 |
| Subtotal for GL Acct: 2500000403 : | | | | \$1,287.05 |
| GL Acct: 2500000405 | | SWSTE-EQUIP OPERAT | | |
| Vendor: 327 | Effingham Equity | | | |
| 122023 | 12/8/2023 | 12/11/2023 | Nov. Diesel Fuel-Solid Waste | \$1,666.34 |
| Vendor: 1986 | Garzo Tire | | | |

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

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|------------------------------|------------|----------------------------------|-------------------|
| W230096 | 12/8/2023 | 12/11/2023 | Service Call - Solid Waste | \$150.00 |
| Subtotal for GL Acct: 2500000405 : | | | | \$1,816.34 |
| GL Acct: 3100000408 | PPRT-GEN HEALTH INS | | | |
| Vendor: 1633 | Hope Trust | | | |
| 122023 | 12/5/2023 | 12/11/2023 | Employer Risk-Share | \$3,700.95 |
| Subtotal for GL Acct: 3100000408 : | | | | \$3,700.95 |
| GL Acct: 4100000401 | CRT DOC STR-EQUIPMENT | | | |
| Vendor: 2206 | PayCourt | | | |
| I-268 | 12/10/2023 | 12/11/2023 | 12 Month Consulting Subscription | \$2,700.00 |
| Subtotal for GL Acct: 4100000401 : | | | | \$2,700.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2023',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|----------------------|----------|----------|-------------|---------------------|
| Grand Total : | | | | \$934,246.04 |

| Fund Totals | | |
|-------------------------|----------------------|---------------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$74,596.03 |
| 02 | COUNTY HIGHWAY | \$175,859.83 |
| 03 | COUNTY BRIDGE | \$241.78 |
| 05 | COUNTY MOTOR FUEL | \$1,489.52 |
| 06 | REVOLVING | \$625.02 |
| 08 | SENATE BILL 1750 | \$967.12 |
| 09 | TOWNSHIP MOTOR FUEL | \$101,618.74 |
| 10 | COUNTY HEALTH | \$236,081.06 |
| 11 | COUNTY AMBULANCE | \$20,731.51 |
| 14 | RECORD STORAGE | \$684.10 |
| 18 | TORT JUDGMENT & GENE | \$208,310.65 |
| 20 | WORKMAN'S COMPENSA | \$94,228.00 |
| 25 | SOLID WASTE/RECYCLIN | \$12,411.73 |
| 31 | PERSONAL PROPERTY | \$3,700.95 |
| 41 | COURT DOCUMENT STOR | \$2,700.00 |
| Total All Funds: | | \$934,246.04 |

**COUNTY BILLS PAID
NOVEMBER 30, 2023**

| DEPARTMENT | DATE PAID | CK # | Payee | Description | Amount |
|---|------------------|-------------|-----------------------------------|--|---------------|
| PROBATION OFFENDER SERVICES | 11/3/2023 | 1479 | Total Court Services | Invoice #JASPIL1023-CF / October Court Fact Data Fees | \$115.00 |
| PROBATION TRAINING | 11/6/2023 | 1480 | Card Service Center | XXXX 0117-(IPCSA Fall Conference Hotel Expense & Training) | \$896.40 |
| COLLECTOR ACCOUNT | 11/28/2023 | 2128 | Village of Hidalgo | 3rd Distribution Real Estate Taxes including interest | \$3,062.34 |
| | 11/28/2023 | 2129 | City of Newton | 3rd Distribution Real Estate Taxes including interest | \$64,915.63 |
| | 11/28/2023 | 2130 | Newton TIF #1 | 3rd Distribution Real Estate Taxes including interest | \$27,568.05 |
| | 11/28/2023 | 2131 | Jasper County Clerk, Amy Tarr | 3rd Distribution Real Estate Taxes including interest | \$436.00 |
| SHERIFF CONTRIBUTION | 11/29/2023 | 1277 | Jasper County Sheriff's Office | Amazon Order #114-1992499 1884237 (Christmas Decorations and Misc Supplies) | \$274.78 |
| SHERIFF - AUTOMOBILE PURCHASE | 11/29/2023 | 1718 | McClane Motors | Sheriff's Automobile Purchase - 2023 Dodge Durango | \$36,060.00 |
| GENERAL FUND - MISCELLANEOUS | 11/2/2023 | 1704 | Jasper County Chamber of Commerce | Hotel Tax Distribution - 3rd Quarter 2023 | \$5,028.94 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/13/2023 | 1705 | Card Service Center | Supervisor of Assessment Office Door, Lock, Material paid with American Rescue Grant Funds | \$483.43 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/13/2023 | 1706 | Kirchner Building Center | Jasper County Office Building - Carpet paid from American Rescue Grant Funds | \$20,465.34 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/13/2023 | 1707 | Stryker Sales, LLC | Ambulance Service - Purchase 2 new Power Cots with American Rescue Grant Funds | \$63,655.88 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/13/2023 | 1708 | Dwight Gibbons | Jasper County Office Building - Labor (Partial) to Install Carpet with American Rescue Grant Funds | \$11,691.60 |

**COUNTY BILLS PAID
NOVEMBER 30, 2023**

| | | | | | |
|---|------------|------|----------------------|---|-------------|
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/13/2023 | 1709 | Connor & Connor, Inc | Jasper County Courthouse - Feasibility Study on existing Court House from American Rescue Grant Funds | \$11,900.00 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/20/2023 | 1710 | CCI | County Hwy - Construction part of salt bin with American Rescue Funds | \$3,770.00 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/20/2023 | 1711 | Fieldwrxs, Inc | New Fiber Optic between Sheriff, Fire Dept, Court House & Co Bldg | \$74,294.00 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/20/2023 | 1712 | Quality Glass, Inc | Assessment Ofc- Plexiglass for security door from American Rescue Grant Funds | \$105.60 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/20/2023 | 1713 | Tom Matson | Assessment Ofc -Building Materials for ofc security door from American Rescue Grant Funds | \$383.92 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/20/2023 | 1714 | Barlow Lock | Co Office Bldg - 2 new security cameras & key pad from American Rescue Grant Funds | \$2,232.50 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/25/2023 | 1715 | CCI Ready Mix | Jasper County Highway Dept - Salt Storage concrete cost paid from American Rescue Grant Funds | \$3,028.50 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/27/2023 | 1716 | EAHC Structures | County Hwy - Construction part for Salt Bin with American Rescue Funds | \$4,680.00 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/27/2023 | 1717 | RentX | County Hwy - Construction part for Salt Bin with American Rescue Funds | \$88.00 |
| GENERAL FUND - CIRCUIT CRT APP COUNSEL | 11/30/2023 | 1719 | Bartley C Zuber | Court Expense - Court Appointed Counsel | \$206.25 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/30/2023 | 1720 | Card Service Center | County Treasurer - Brother Laser Printer with American Rescue Funds | \$743.74 |
| GENERAL FUND - AMERICAN RESCUE GRANT | 11/30/2023 | 1721 | Card Service Center | County Board - 2 Acer Chromebook with American Rescue Funds | \$373.24 |
| GENERAL FUND - CO BOARD CONTINGENCY | 11/30/2023 | 1722 | Card Service Center | County Board - Speakerphone | \$85.79 |

NEW BUSINESS

Agenda Item #9

**ADOPTION OF 2024 JASPER COUNTY
BOARD MEETING DATES & TIMES**



2024 MEETING DATES

Dates, Times, and Locations Subject to Change with Notice
Items for the Agenda Must Be Submitted by Noon on Tuesday the Week of Board Meeting

JASPER COUNTY BOARD

County Building • Board Room

204 W Washington Street, Newton, IL 62448

6:00 p.m.

Thursday, January 11, 2024

Thursday, February 15, 2024

Thursday, March 21, 2024

Thursday, April 11, 2024

Thursday, May 9, 2024

Thursday, June 13, 2024

Thursday, July 11, 2024

Thursday, August 15, 2024

Thursday, September 12, 2024

Thursday, October 10, 2024

Thursday, November 14, 2024

Monday, December 2, 2024 *[Organizational Meeting]*

**Denotes 3rd Thursday of the Month*



2024 MEETING DATES

Dates, Times, and Locations Subject to Change with Notice
Items for the Agenda Must Be Submitted by Noon on Tuesday the Week of Board Meeting

JASPER COUNTY BOARD

County Building • Board Room

204 W Washington Street, Newton, IL 62448

6:00 p.m.

Thursday, January 18, 2024

Thursday, February 15, 2024

Thursday, March 21, 2024

Thursday, April 18, 2024

Thursday, May 16, 2024

Thursday, June 20, 2024

Thursday, July 18, 2024

Thursday, August 15, 2024

Thursday, September 19, 2024

Thursday, October 17, 2024

Thursday, November 21, 2024

Monday, December 2, 2024 *[Organizational Meeting]*

NEW BUSINESS

Agenda Item #9

**COUNTY GOVERNMENT TEXT
NOTIFICATION PROPOSAL**



WWW.TEXTMYGOV.COM



TextMyGov

PROPOSAL

DATE: 11/09/2023

PREPARED FOR:
JASPER COUNTY
1002 S VAN BUREN ST, NEWTON, IL 62448, USA

PREPARED BY:
LUC DELAVOYE
ACCOUNT EXECUTIVE | TEXTMYGOV



INTRODUCTION TO TEXTMYGOV



TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, 97% of smartphone owners text regularly. The technology analysts at Compuware reported that 80 to 90% of all downloaded apps are only used once and then eventually deleted by users.





TEXTMYGOV SOLUTIONS



Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.



Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.



Boost Website Traffic

TextMyGov uses smart texting technology to maximize a city's website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.



Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA- You need TextMyGov.



Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.



IMPLEMENTATION

GETTING STARTED

After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

CONFIGURATION

The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

MEDIA KIT

Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

After initial implementation and training, unlimited on-going support is included. Our experts are available Monday - Friday 6am-5pm MST.





SUBSCRIPTION COST BREAKDOWN

This quote represents a subscription to TextMyGov with an initial TERM of Two-Years. The agreement is set to be automatically renewed after the initial term has finished. Support and services fees may increase in subsequent years but will increase no more than 5% per year. See below for the package price and other details.

Terms and conditions can be printed and attached as Exhibit A or viewed at [www.TextMyGov.com/terms](http://www.textmygov.com/terms) HYPERLINK "http://www.textmygov.com/terms"

| Package | Price | Billing |
|---|-------------------------|----------------|
| TextMyGov: <ul style="list-style-type: none">• TextMyGov web-based software• Local phone number• Short code number (outgoing messages)• Unlimited users & departments• Unlimited support for every user• 10 GB manage online data storage• 50,000 Text messages per year | \$4,400 | Annual |
| Implementation/Setup Fee | \$2,200 | One Time |
| | First year total | Year one |
| | \$4,400 | |
| | Total recurring | Annual |
| | \$4,400 | |

Terms

- *This is a Two-Year Term.*
 - *After the initial Two-Years , the agreement will revert to year-to-year*
 - *Cancellation requires a 60-day written notice*
 - *Customer is required to put TextMyGov widget on agency's website*
 - *This proposal is valid until 12/15/2023.*
 - *Customer is required to provide a copy of W-9*
-



ADDITIONAL SERVICES

| Additional Services | Price | Billing |
|--|--|---------|
| Enhanced Media & Care Package <ul style="list-style-type: none">Marketing material and expert implementation to promote and optimize TextMyGov, see us here for additional information: Enhance Media Package | Price is based on population- See Account Executive for details. | Annual |
| Additional Storage <ul style="list-style-type: none">100 GB of additional storage. | \$250 per unit | Annual |
| Additional Text Messages <ul style="list-style-type: none">25,00050,000100,000 | \$300 \$550 \$750 | Annual |
| Database <ul style="list-style-type: none">Database of your local residence to improve citizen engagementDatabase might have been quoted in the original quote. See your package breakdown for details | Price is based on population. See Account Executive for details. | |





AGREEMENT CONFIRMATION

We need two contacts for implementation. A cell phone is required for implementation. We also need the best contact for installing the widget on your agency's website.

Implementation Contact 1

| | |
|--------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |
| Cell Phone | |

Implementation Contact 2

| | |
|--------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |
| Cell Phone | |

Billing Contact

| | |
|--------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |
| Address | |
| W-9 | Please attach W-9 in a separate email or enter the EIN number here |

Agreement Signature

| | |
|-----------|--|
| Name | |
| Title | |
| Date | |
| Signature | |

Widget Contact

| | |
|--------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |

(This person is responsible for placing the TextMyGov widget (see options- [TextMyGov | Widget Link](#)) on the agency's website within 60 days of the agreement signature. The TextMyGov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60 days, the Agency agrees to pay an additional \$1,000 towards setup costs (this is to cover TextMyGov's time)



TWILIO CONTACT

Twilio Authorized Contact 1

| | |
|------------------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |
| Business Title: | |

Twilio Authorized Contact 2

| | |
|------------------------|--|
| Name | |
| Title | |
| Email | |
| Office Phone | |
| Business Title: | |

I confirm that my nominated authorized representatives agree to be contacted by Twilio.

Twilio contact can be the same as the implementation contact. Twilio requires us to have two authorized contacts. They rarely reach out, but if there are any support questions, they require these contacts.

ADDITIONAL ITEMS

HEALTH DEPARTMENT
OPEN HOUSE

Wednesday, December 13, 2023



Jasper County Health Department

Behavioral Health Services 910 S Van Buren, Newton, IL 62448

Mailing Address:
106 Edwards Street
Newton, IL 62448

jasperhealth.org

Equal Opportunity Employer

Phone # 618-783-4154

Fax # 618-783-2339

ATTENTION: Jasper County Community

I am most pleased to extend to you a very special invitation. The Jasper County Health Department Behavioral Health division has completed the remodel of our new location, 910 S Van Buren Street, in Newton (the previous Sarah Bush building) and we want you to visit.

Jasper County Behavioral Health has a spacious group/meeting room. We have welcoming, elegant, and sound-proofed settings for the services provided for the children, teenagers, adults, and elders.

The growth of this program has far exceeded expectation of Jasper County. We are very proud of our staff now consisting of Program Director, Jeannie Johnson, 12 counselors/therapists specializing in substance use disorders, mental health, DUI, and gambling addictions, 1 psychiatric nurse practitioner and 6 receptionists. With the help of our therapists, counselors and their education we are able to provide services and treatment plans that are specially made for the client as a whole.

Our mission statement is we believe in the inherent ability of all people to improve their lives and circumstances. It is the mission of this agency to assist in any and every way to promote such growth and/or resolutions of obstacles to a more productive and satisfactory lifestyle and mental and physical condition. With this aim ever in mind, we provide a wide range of services to all age groups and abilities and assure full accessibility to any person in need of services.

We are inviting the entire Jasper County Community to join us for this special event to see what the Jasper County Behavioral Health facility looks like and how welcoming and warm feeling it is to get the help that people need.

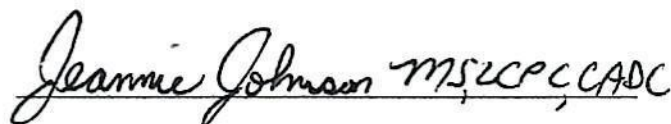
PLEASE JOIN US:

OPEN HOUSE and 35TH ANNIVERSARY

Wednesday, December 13, 2023

11:00 am to 1:00 pm

Food, snacks, and beverages provided



Jeannie Johnson, M.S., L.C.P.C., C.A.D.C

Program Director

ADDITIONAL ITEMS

UCCI 2024 CALENDAR



2024 UCCI SCHEDULE OF EVENTS

For your calendar additions & planning purposes
More detailed agendas will be provided at later dates

January 22, 2024 Membership Meeting

President Abraham Lincoln Hotel – 701 East Adams, Springfield

February 26, 2024 Membership Meeting

President Abraham Lincoln Hotel – 701 East Adams, Springfield

March 25, 2024 *Executive Committee only

April 10-11, 2024 LEGISLATIVE CONFERENCE

Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield

May 20, 2024 Membership Meeting

President Abraham Lincoln Hotel – 701 East Adams, Springfield

June 24, 2024 *Executive Committee only

July 21-23, 2024 ANNUAL CONFERENCE

Eagle Ridge Resort - Galena

August 26, 2024 *Executive Committee only

September 23, 2024 Membership Meeting

Springfield - Location TBD

October 25-26, 2024 FALL CONFERENCE

Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield

November 18, 2024 Membership Meeting

Springfield - Location TBD

December 2024 *No meeting

ADDITIONAL ITEMS

ILLINOIS ASSOCIATION OF
COUNTY BOARD MEMBERS
NOVEMBER NEWSLETTER

COUNTY BULLETIN



NOVEMBER 2023



Illinois Local Government Legislative Update

January 10, 2024

U of I Extension with the IACBM
Registration forthcoming!

Improved Bliss Road opens in Kane County with new roundabout

A two-year construction project aimed at improving the alignment of Bliss Road in Blackberry Township is now complete and open to motorists. Construction on the project, which began in 2022, involved extensive work to realign the road and add a roundabout style intersection to improve safety and relieve traffic congestion.

"What an amazingly concrete example of the work ... the county does to serve its citizens," Kane County Board Chair Corinne Pierog said. "It keeps our motorists moving to make commerce efficient, to make our transportation, our travels to see our family, our friends, our doctors efficient."

The \$11.9 million capital improvement was funded locally by Kane County and provides an alternate route between Route 47 and Randall Road. The Kane County Division of Transportation (KDOT) added the Bliss Road Realignment to its long-range planning in 1996 in anticipation of changing traffic patterns.

In 2022, with the assistance of the Forest Preserve District of Kane County and the Batavia Park District, KDOT broke ground on the realignment of a new pathway for Bliss Road on property just south of the original stretch of Bliss Road.

Roundabouts have been proven safer than a traditional signal-controlled intersection, more effective at reducing congestion, and will have lower long-term maintenance costs.



The improvements included the removal of two signalized intersections at Bliss and Main Street Road and Fabyan Parkway and Main Street Road with a single, oval shaped roundabout. Kane County also gained a significant cost savings by avoiding construction to make a section of Main Street Road a four-lane highway to accommodate the flow of traffic.

In addition to the new road configuration and roundabout, KDOT entered into a tree planting contract with the Kane County Forest Preserve to replace trees removed for the project. Four hundred trees with a 2.5" diameter were planted to help with the Forest Preserve's mission of reforesting the property. The trees are now established and growing in the Elburn Forest Preserve.

BEAD Map Challenge Upcoming Webinars



The Illinois Broadband Lab (IBL), a collaboration between the Illinois Office of Broadband and the University of Illinois System, is preparing to deploy \$1.04 billion in federal Broadband Equity, Access, and Deployment (BEAD) Program funds to accelerate the state's efforts to connect all homes and businesses to modern high-speed internet.

The BEAD Program requires states to allow local governments to challenge the accuracy of the FCC broadband map's designation of unserved and underserved locations. Illinois is planning to launch its map challenge in January 2024, pending final NTIA approval.

Register for December Illinois BEAD Challenge Process webinars.

- Tuesday, December 12 – 1:00 p.m. CT
- Tuesday, December 19 – 1:00 p.m. CT

<https://registration.extension.illinois.edu/start/illinois-bead-challenge-webinar-series>



“By expanding this program, we are taking a significant step towards ensuring that no child is exposed to the dangers of lead,” said President Toni Preckwinkle. “Cook County is committed to working collaboratively to provide a healthier environment and safer future for our children.”

Expansion of LeadCare Cook County

Program offers free lead service line replacement to licensed child care providers

Cook County, in partnership with Elevate, has expanded LeadCare Cook County, a program that supports a safe and healthy learning environment for children by offering free lead service line replacement to licensed child care providers in suburban Cook County.

Funded by the American Rescue Plan Act (ARPA), the program was launched in five pilot communities during its first year. After seeing success, the program will now utilize its learnings to expand to licensed child care providers throughout all of suburban Cook County. LeadCare Cook County aims to replace over 550 lead service lines at child care facilities over the lifespan of the program.

Emma Jefferson, owner of Emma’s Children’s Homecare in Calumet City, was among the first to receive free lead service line replacement through the pilot. After many years of footing the cost for lead mitigation in her child care facility, Emma expressed her relief to be able to have a more permanent solution to reducing lead in water:

“With this new program that they have out, you can get your pipes redone for free! Now, I am more confident. I’m happy. I’m saving money. And now I don’t have to worry about those lead lines anymore,” said Jefferson. “I’m grateful that this program is here. I’m so thankful that it’s all free. I know this water now is safe for the kids and my family.”

LeadCare Cook County is part of a \$15 million transformational investment in lead service line replacement initiatives led by the County’s Bureau of Economic Development. This investment will help foster an equitable recovery from the pandemic and improve public health and environmental health for the overall well-being of residents, particularly in Black, Latine, and low-income communities. Cook County is partnering with Elevate on LeadCare Cook County, given Elevate’s significant experience serving child care providers in Illinois.



LeadCare Cook County addresses one of the largest contributors of lead in water, lead service lines, by identifying and removing these hazardous pipes.

Providers can learn more about the program by visiting www.LeadCareCookCounty.org

New online tool shows where property tax dollars go



Cook County Treasurer Maria Pappas unveiled an innovative online tool that for the first time calculates year-to-year changes for each property tax bill and shows where tax dollars go. The search tool at cookcountytreasurer.com is available as the due date of Dec. 1, approaches for property owners to pay Second Installment bills for the 2022 tax year.

“Taxpayers upset about how much they owe now have an easier way to find out where their money goes,” Pappas said. “People should pay attention to how the amount of money sought by schools and other taxing bodies, combined with changes to property assessments, affects individual bills.”

The new feature, “Where Your Money Goes,” is an online, educational display that provides a clear view of how much taxes owed on a property increased or decreased from one year to the next. It also calculates the money an individual property owner owed to each school district or other local unit of government in the past two years.

“This information has never before been so easily available,” Pappas said.



Groundbreaking held for new Air Evac base in Jefferson County by Travis Morse

It was a milestone day at the Mount Vernon Outland Airport on November 20th as local officials and first responders gathered for the official groundbreaking ceremony for the planned Air Evac Joint Base Jefferson.

The new base will house aircraft and crews from both Air Evac Lifeteam 11, currently located on Aviation Drive, and Air Evac Lifeteam 172, temporarily located at 100 Firebaugh Dr. The base will be built at 500 Firebaugh Dr., in the airport's Innovation Park. Recently, the Mount Vernon Airport Authority Board of Commissioners approved a \$1.9 million bid from Evrard Company of Marion for construction of the new base.

"This is the first of its kind in the Midwest for us," said Joe Grygiel, vice president of operations for Global Medical Response, the parent company of Air Evac. "We've never had a joint base in the Midwest here and so it's the first of its kind."

Air Evac's new home will place it near the center of the airport and adjacent to the primary runway. The new location will not only provide safer arrivals and departures during VFR (Visual Flight Rules) conditions, but will also meet all requirements for IFR (Instrument Flight Rules) approaches during poor weather conditions, Sentinel archives state.

Grygiel said the new base will add additional services to the communities.

"What we found was that, with the VFR aircraft, there was

many times that we weren't getting to the patients that needed us," Grygiel said. "And the only way to do that was get an aircraft that had the ability to fly Instrument Flight Rules or IFR. And so the EC135 (helicopter) is what it's done. And then we needed a facility that could host it. We've been here at Mount Vernon since March of 2000 and they've been great partners with us."

Grygiel thanked all of Air Evac's regional partners including Mount Vernon Airport, both local hospitals and ambulance services, Mount Vernon Fire Department, Jefferson Fire Protection District and others. The partners on the specific base project include Hanson; Brian P. Edmison, Architect; Bean Capital Bank Wayne City; and Evrard Company Incorporated.

Representatives of all of these agencies, as well as Mount Vernon and Jefferson County officials, attended the groundbreaking. Those in attendance had lunch at the airport and then went to the site of the new base at 500 Firebaugh Dr., where project officials shoveled dirt and posed for photos for the groundbreaking.

"It's a major project for not just Mount Vernon but the entire southern third of the state," said Airport Director Chris Collins, adding that both Air Evac helicopters were flying while the groundbreaking ceremony was going on. "That just shows how busy our two bases are and how in need they are. ... Every time they lift, someone's life is in their hands."

A firm time frame has not been announced for completion of the new Air Evac base, but it is expected to be finished in 2024. For more information, contact Mount Vernon Outland Airport.

Pictured: Representatives of Air Evac Management break ground on the new Joint Base in Jefferson County along with Jefferson County Board Chair Cliff Lindemann (second from left). Source: Sentinel News Staff, www.morningsentinel.com. Photo: Carrington Brignac, www.wsiltv.com.

Morgan County Commissioners approve wind substation



Morgan County officials have approved permits to build a substation as part of a Macoupin County wind farm project. It will not increase the number of turbines in Morgan County.

Dusty Douglas, director of the Morgan County Regional Planning Commission, said Apex Clean Energy has proposed creating a small wind farm in Macoupin County with between 45 and 52 turbines. The Lotus Wind Project turbines would be near Modesto, Palmyra and Scottville. Macoupin County commissioners have approved the plan.

The building permits approved by Morgan County commissioners would allow Apex, creators of the Morgan County-based Lincoln Wind Project, to build a substation the would connect the Lotus Wind Project to lines in Morgan County. *Source: www.myjournalcourier.com.*

Groundbreaking kicks off the Haryan Farm Stormwater Project in Lake County

"Maintaining and updating infrastructure is incredibly vital to all communities, especially here in Lake County with our abundance of water," said Sandy Hart, Lake County Board Chair. "When infrastructure isn't updated as needs change, it negatively impacts homeowners and their properties as well as our environment. A project like this can help protect the community and the local ecosystem for generations."



NEWS & UPDATES

Tazewell County's government phone and email systems were interrupted by a recent cyberattack. The Tazewell County computer network was proactively taken offline to determine the nature of the incident and the best response. The County Sheriff's Department is treating the event as a criminal investigation.

Edwards County Commissioners approved a solar energy application for panels lining 40 acres on private property a mile west of West Salem. A public hearing will be conducted on the project.

A **Jersey County** Board member's desire to join the state of Missouri was quashed by Illinois Attorney General Kwame Raoul. The state constitution does not provide a statutory procedure for the secession of counties from the state, Raoul wrote, "[A]ny referendum on the issue of county secession would have no binding legal effect."

On November 28th, the Lake County Stormwater Management Commission (SMC), Village of Grayslake, Lake County Board and state legislators celebrated the beginning of the Haryan Farm Drainage System Improvement Project with a ceremonial groundbreaking event held at the Grayslake Village Hall. The completed project will directly improve drainage for 84 homes and alleviate standing flood water on several roads, including Washington and Lake Streets.

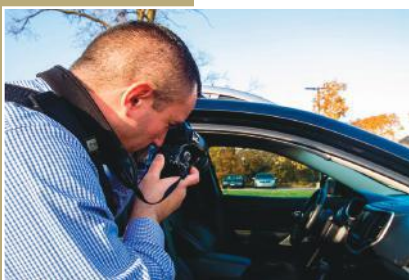
Following the 2017 flood event in Lake County, the Haryan Farm and West Trail subdivision ponds saw an extended period of high-water levels. While it was never a concern prior, since that unprecedented event, excess standing water and pond overflow in the area has been an ongoing issue brought on by large storms.

"The current system is too small for the rainfall we're regularly seeing in Lake County," said Lake County Board Member John Wasik. "Once completed this project will improve drainage in the area and alleviate standing water issues that currently plague residents and their properties as well as protect local wetland ecosystems. This project is a great partnership between the village of Grayslake, our great SMC team, and our state legislators. I want to thank all of those involved."

Work at the site includes the construction of a 30-inch storm sewer pipe connecting the Haryan Farm North Pond to the existing detention pond northwest of the Lake Street and Washington Street intersection. In addition, a new storm sewer will be installed to extend into the Village of Grayslake Metra Station campus. This will limit the amount of excess standing water in the subdivision ponds.

The total project cost, estimated at \$1.4 million is partially funded by the Illinois DCEO Grant. These funds will be utilized for the design, easement acquisition and construction. Additional funding was provided by the Village of Grayslake.

DeKalb County announces citizens police academy



The DeKalb County Sheriff's Office is presenting the 28th Sheriff's Citizens Police Academy. The Sheriff's Office and The DeKalb County Farm Bureau have sponsored the academy since its inception in 1996. The Academy is scheduled to begin January 11th, 2024, and will conclude with a graduation celebration at the DeKalb County Farm Bureau on March 21st, 2024.

The Academy is not meant to prepare individuals for a law enforcement career but is an educational opportunity for citizens. The Academy has been developed to give citizens a realistic view of the Criminal Justice System in DeKalb County, at the same time giving Sheriff's Staff the opportunity to interact with citizens in a positive atmosphere.



“Governor Pritzker recently signed into law several bills that will affect Illinois employers come January 1, 2024. Here is a quick overview of some of the new laws that are relevant for counties.”

Debbie Thompson, CEO-AOC
CIRMA Human Resources Consultant

New Illinois employment laws for 2024

The state of Illinois was active again this year passing workplace legislation intended for the most part to benefit and protect employees, creating new compliance obligations for employers. County governments need to be prepared to deal with these changes by January 1, 2024.

MINIMUM WAGE

Effective on January 1, 2024 Illinois’ new minimum wage will be \$14 per hour for those over 18 years old. In 2025 it increases again to \$15 an hour. Anyone who works overtime is also entitled to pay at time and one-half for anything worked beyond 40 hours. This information is to be prominently displayed in your workplace, so you will need to update that poster, and any other pay related policies. You can find more information and the required poster online at <https://labor.illinois.gov/>.

LEAVES OF ABSENCE

P.A. 103-0314 amends the Victims’ Economic Security and Safety Act (VESSA). It expands unpaid leave from work so an employee can take a total of not more than 2 work weeks of unpaid leave for specified



reasons relating to a family or household member who is killed in a crime of violence, which must be completed within 60 days after the date on which the employee receives notice of the death of the victim. An employee may satisfy the certification requirement by providing an employer with a death certificate, published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or government agency, documenting that a victim was killed in a crime of violence.

EXPANDED DONATION LEAVE ACT

P.A. 103-0450 changes the Employee Blood Donation Leave Act to the Employee Blood and Organ Donation Leave Act to allow employees to take up to ten days of earned leave in any 12-month period to serve as an organ donor. The earned leave would apply to employees of any unit of local government, board of election commissioners, or private employer in Illinois with 51 or more employees. Employees are entitled to leave under the Donation Act only if they have been employed on a full-time basis for at least six months and have received approval from their employer to participate in blood, organ, and tissue donation.

CHILD EXTENDED BEREAVEMENT LEAVE ACT

P.A. 103-0466 mandates that companies employing 250 or more full-time workers must offer up to 12 weeks of unpaid leave to employees who have lost a child due to suicide or homicide. For employers with 50 to 249 full-time employees, the requirement is reduced to a maximum of 6 weeks of unpaid leave for the same circumstances.



Employees have the flexibility to take this leave continuously or intermittently in increments of at least 4 hours. However, it’s crucial to note that this leave must be utilized within one year from the date the employee notifies the employer about their loss.

WORK RELATED LABOR NOTICES

P.A. 103-0201 imposes new obligations on employers regarding distributing mandatory employee notices and summaries under the Illinois Minimum Wage Law, Illinois Equal Pay Act, Illinois Wage Payment and Collection Act, and Illinois Child Labor Law. For employees who do not regularly report to a physical worksite (e.g. remote employees), this new law requires employers to distribute the laws’ mandatory notice materials by:



- Email;
- Posting the materials on the employers website, so long as the employer regularly uses the website to communicate with employees and employees can regularly access the website;
- Posting the materials on the employers intranet site, so long as the employer regularly uses the intranet site to communicate with employees and employees can regularly access the intranet site.



Illinois set to become third state to mandate paid leave for any reason

By Stephanie Mills-Gallan, Jeff Nowak, and Meg Karnig • Littler Mendelson P.C.

After a “gut and replace” of Illinois Senate Bill 208 at the beginning of the 2023 legislative session, the Paid Leave for All Workers Act (the “Act”) passed both houses of the legislature on January 10, 2023.

On March 13, 2023, Governor Pritzker signed Senate Bill 208 into law.

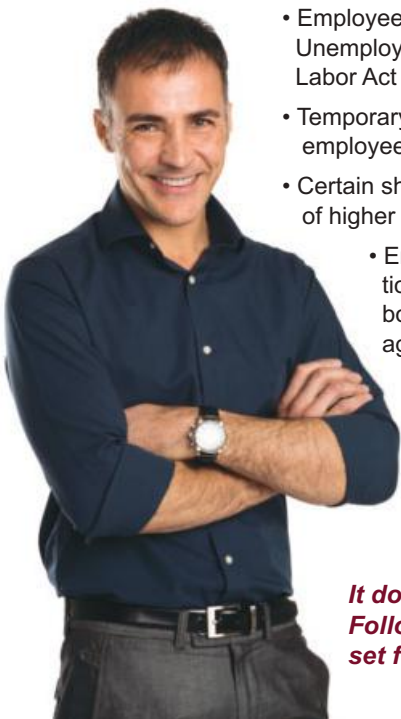
Beginning January 1, 2024, the Act will require nearly all covered Illinois employers to provide its covered employees up to 40 hours of paid leave per year, to be used “for any purpose.” This would make Illinois the third state with a mandatory paid time off law, following Nevada and Maine.

Covered Employers and Employees

The Act applies to all employers in Illinois, including units of state and local government and government agencies. It does not, however, cover school districts organized under the School Code or park districts organized under the Park District Code.

The Act covers all employees, with the following exceptions:

- Employees as defined in the federal Railroad Unemployment Insurance Act or the Railway Labor Act
- Temporary college or university student-employees
- Certain short-term employees of an institution of higher learning
 - Employees working in the construction industry who are covered by a bona fide collective bargaining agreement (CBA)
 - Employees who are covered by a bona fide CBA with an employer that provides services nationally and internationally of delivery, pickup, and transportation of parcels, documents, and freight



Intersection with Chicago and Cook County Paid Sick Leave

The Act does not preempt the Chicago Minimum Wage and Paid Sick Leave Ordinance or the Cook County Earned Sick Leave Ordinance. Instead, it states that the Act “shall not apply to any employer that is covered by a municipal or county ordinance that is in effect on the effective date of [the] Act that requires employers to give any form of paid leave to their employees, including paid sick leave or paid leave.” Conversely, the Act requires employers not covered by these ordinances to provide paid leave.

For any local ordinances enacted or amended on or after January 1, 2024, an employer must comply only with the provisions of the local ordinance to the extent that it provides benefits, rights, and remedies that are greater than or equal to the benefits, rights, and remedies afforded under the Act. In other words, the Act sets the new floor, but the local ordinance can raise the ceiling.

Accrual, Carryover, and Frontloading

On January 1, 2024, or when employment begins – whichever is later – covered employees will accrue one hour of paid leave for every 40 hours worked. Exempt employees are presumed to work 40 hours per workweek for the purposes of accrual unless their regular workweek is less than 40 hours, in which case paid leave accrues based on that regular workweek.

Employees can accrue up to 40 hours in a 12-month period. Per the Act, a 12-month period may be any 12-month period designated by the employer in writing at the time of hire. Employees may carry over paid leave from one 12-month period to the next.

In lieu of accruing time, employers may choose to grant (or “frontload”) 40 hours of paid leave on the first day of the 12-month period. If the full 40 hours is frontloaded at the beginning of the 12-month period, carryover from year to year is not required, and any unused leave will be forfeited at the end of the 12-month period.

Employees cannot use their paid leave until they have completed 90 calendar days of employment, or March 31, 2024, whichever is later.

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It does not affect the validity or change the terms of a valid CBA in effect on January 1, 2024. Following that date, the requirements of the Act can be waived in a bona fide CBA if the waiver is set forth explicitly in the agreement in clear and unambiguous terms.

Requesting and (Not) Documenting Paid Leave

Employers may require up to seven days' advance notice of a foreseeable need for paid leave. If leave is unforeseeable, employees need only provide notice as soon as practicable. An employer that requires advance notice for unforeseeable absences must adopt a written policy that contains procedures for the employee to provide notice. Despite these advance notice requirements, however, the Act does not appear to provide an avenue for employers to ascertain whether the employee provided appropriate notice under the circumstances.

Unlike most paid leave laws, the Act expressly prohibits employers from requiring documentation or certification to support an employee's need for leave.

Using Leave

Employers may set a reasonable minimum increment of use for paid leave under the Act, but it cannot be more than two hours. If an employee's shift length is less than two hours, the minimum increment of use will be the length of the employee's scheduled shift.

Employees must receive their hourly rate of pay when using paid leave, which does not include commissions or gratuities. However, an employee's hourly rate of pay for leave under the Act cannot drop below the applicable minimum wage.

End of Employment, Rehiring, and Transfers

Unless an employer is using a more generous paid time off policy for compliance, as outlined below, employers are not required to pay employees for unused paid leave time upon separation from employment.

Unused time must be reinstated and made available for use if the employee is rehired within 12 months of separation. Presumably, these reinstatement requirements would not apply in the event that unused paid leave is paid out upon separation from employment, but the Act does not address this issue. Employees transferring to a separate division, entity, or location will retain their accrued paid leave time.

Using Existing Leave Policies

Employers may use other types of paid leave policies to satisfy their obligation to provide paid leave under the Act.

The Act indicates that an employer is "not required to modify [their] policy" if it satisfies the minimum amount of leave required under the Act and the employee is permitted to take paid leave for any reason.

Based on how other paid leave enforcement agencies have interpreted similar statutory language, it is more likely that the Illinois Department of Labor (IDOL) will view this language as the condition under which employers can use pre-existing, more generous policies to comply with their new obligations than any type of exemption to compliance requirements under the Act.



If an employer does use another type of vacation bank to satisfy its obligations under the Act, any unused leave must be paid out upon separation from employment, consistent with the requirements under the Illinois Wage Payment and Collection Act.

Employer Notice and Recordkeeping Requirements

Employers must post a Notice (to be provided by the IDOL) in a conspicuous place on the employer's premises and include a copy of the Notice in a written document, or written employee manual or policy. If the employer's workforce includes a significant portion of non-English speakers, it will be required to post a notice in this language, a model of which will be provided by the IDOL.

Employers must maintain accurate records for each employee showing the employee's: (1) hours worked; (2) paid leave accrued and used; and (3) remaining paid leave balance. Records must be retained for at least three years and must be available for inspection by the IDOL. While an employee's paid leave accruals need not be reported on a paystub, employers must provide this information to an employee upon request.

Prohibited Acts, Enforcement, and Penalties

Under the Act, an employer cannot require that an employee seek or find a replacement worker to cover the hours during which the employee uses paid leave.

The Act contains broad anti-discrimination and retaliation provisions, and explicitly prohibits consideration of the use of paid leave as a negative factor in any employment action that involves evaluating, promoting, disciplining, or counting paid leave under a no-fault attendance policy.

The IDOL will be tasked with the administration and enforcement of the Act. Employees may file a complaint with the IDOL within three years of an alleged violation. There does not appear to be a private right of action for employees.

An employer that violates the Act will be liable to the affected employee for damages in the form of actual underpayment, compensatory damages, and a penalty of at least \$500 but no more than \$1,000. Affected employees will also be entitled to equitable relief including attorney's fees, reasonable expert witness fees, and other costs of the action. Additionally, employers found to violate the Act will be subject to a \$2,500 civil penalty for each separate offense, payable to the Paid Leave for All Workers Fund, a special fund created in the state treasury that is dedicated to enforcing the Act. Employers that violate the Act's notice/posting requirements will be subject to a \$500 civil penalty for the first audit violation and \$1,000 civil penalty for each subsequent audit violation.



Unanswered Questions

The language of the Act raises a number of questions.

- First, it is unclear whether the carryover requirements impose an overall accrual cap of 40 hours on an employee's paid leave bank. In other words, if an employee carries over 40 hours of accrued but unused paid leave from 2024 to 2025, does the employee's accrual cease once their bank reaches 40 hours? Or does the employee accrue up to another 40 hours in 2025, for a maximum balance of 80 hours, but with an annual use cap of 40 hours?
- Second, the Act suggests that an employer may be able to provide a pro rata frontload to both new hires and part-time employees. However, the IDOL should provide further clarification regarding the impact, if any, of a pro rata frontload on a part-time employee's carryover and annual usage caps.
- Third, and as previewed above, the Act exempts employees who are covered by a bona fide CBA with an employer that provides national "and" international delivery, pickup and transportation services of parcels, documents, and freight. Thus, as written, those employers solely providing national services will not appear to be covered by this CBA exemption. It is unclear whether this actually was the intent of the legislature.
- Fourth, Chicago and Cook County have not made changes to the paid sick leave accruals available to employees under their separate ordinances since the laws took effect July 1, 2017. However, Chicago most recently expanded the covered reasons for use under its ordinance effective August 1, 2021. If Chicago introduces further changes in the future – e.g., a smaller minimum increment of use or the broader definition of a covered family member – would the ordinance also need to be converted to a mandatory paid time off law to comply with the Act?
- Finally, the Act states that employees may choose whether to use their paid leave under the Act "prior to using any other leave provided by the employer or State law." The suggestion here is that employees can now "stack" their paid leave with other state unpaid leave entitlements to extend their total time off from work. This includes, for example, the recently amended and expanded **Family Bereavement Leave law**, which provides employees with up to 10 workdays for each qualifying bereavement event under the law.

Key Takeaways and Next Steps

The introduction of mandatory paid leave on a statewide level will be a significant shift for Illinois employers. We expect additional guidance to be forthcoming from the IDOL prior to the law's January 1, 2024 effective date. However, employers should start analyzing their compliance strategy with respect to usage of existing paid leave policies and treatment of their Chicago and Cook County workers.

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NEWS & UPDATES



An initiative spearheaded by the **McHenry County** Regional Office of Education will help teach high-school students about the dangers of impaired and distracted driving. Through federal Drug-Free Communities grant funding, all 14 high schools in the ROE's jurisdiction are receiving toolkits to educate students about alcohol and drug prevention and distracted driving. Each toolkit includes items such as "fatal vision" goggles to simulate impaired driving, games, activity mats, multimedia materials and other educational materials.

Champaign County's contract with a new phone service provider will provide county jail inmates with two 20-minute phone calls a day at no cost to callers or the county.

To celebrate the 138-miles of trails, and to bring public art into their communities, **Madison County Transit (MCT)** and Agency for Community Transit (ACT) announced the installation of six out of eight large-scale "Trail Critter" sculptures along the MCT Trails, as part of the newly launched "Art on the Trails" initiative. Created by the Texas-based artist Jeffie Brewer, these captivating sculptures are crafted from durable 10-gauge steel, ensuring longevity, weather resistance, and minimal maintenance requirements.



ADDITIONAL ITEMS

**DCEO SOUTHEASTERN REGION
NEWSLETTER**

December 11, 2023



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update December 11, 2023

Back to Business New Biz Grant

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$25 million in available grant funding through the Back to Business (B2B) NewBiz program. Following state recovery programming for businesses totaling \$1.5 billion, the latest American Rescue Plan Act (ARPA)-funded opportunity is designed to provide additional support for businesses in hard-hit sectors who launched during the pandemic. Businesses that launched in 2020 or 2021 and remain in operation have faced significant impacts during the pandemic, but they have not been eligible for other federal or state relief programming since they were not operational prior to the pandemic. To provide hands-on support and raise awareness about the program, the State has mobilized a network of nearly 100 community navigators across Illinois. Applicants are encouraged to visit b2bnewbiz.com to learn more and apply. **Application deadline January 11, 2024.**

Office of Trade and Investment

Join DCEO's Office of Trade and Investment for a webinar **Thursday, December 14 at 8:30am** and learn about export opportunities to China, Hong Kong and Taiwan. These key Asian markets account for more than \$4.5 billion in Illinois exports, and offer tremendous opportunities for Illinois companies. Reserve your spot at this free webinar by visiting <https://bit.ly/3uHOotp> and learn ways to grow your business in these high-performance economies.

Job Training and Economic Development Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced an additional \$13 million investment in the Job Training and Economic Development Program (JTED) for workforce training and wrap-around services that will bolster equitable workforce recovery for Illinoisans struggling to gain meaningful employment. As part of Illinois' workforce recovery efforts, JTED grants focus on helping increase employment among workers and industries hardest hit by COVID-19. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

In the second round of the program, JTED will address the economic impacts experienced by employers and individuals who are underemployed, unemployed, or underrepresented, including youth who have one or more barriers to employment which are identified as risk factors. Priority populations include immigrants and refugees, justice-involved individuals, and rural residents.

JTED funding will continue to focus on hard hit sectors which have seen a labor shortage since the onset of the pandemic – such as manufacturing, agriculture, information technology, transportation distribution and logistics, architecture and construction, healthcare, and hospitality and tourism.

The State's JTED model boosts access to education, training and support services needed for vulnerable residents to successfully re-enter the labor force. Additionally, JTED offers flexible funding through Barrier Reduction services for individuals that have emergency costs for basic needs.

Eligible applicants include employers, private nonprofit organizations, federal Workforce Innovation and Opportunity Act administrative entities, Community Action Agencies, industry associations, and public or private educational institutions that have demonstrated expertise and effectiveness in administering workforce development programs.

Eligible entities can apply for grants between \$250,000 to \$750,000. **Applications will be accepted until January 10 at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#).

To help applicants prepare to apply for funding, DCEO will be holding a [webinar](#) from 10:00 a.m. – 12:00 p.m. on December 13. Interested parties are also encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

Through the first round of the JTED program, the State of Illinois invested \$20 million in 44 community-based organizations that are currently serving nearly 1,900 unemployed, underemployed, or underrepresented Illinoisans, with a special training focus on industries hardest-hit by the pandemic.

Digital Equity Capacity Kickstarter (DECK) Grant Program Renewed

After awarding \$1 million in grant funding to 22 community-based organizations, local governments, and other qualified applicants, the Illinois Office of Broadband is adding another \$1 million to the *DECK Grant Program*. Funding will support local initiatives, pilot new approaches, and maintain momentum in anticipation of an estimated \$30 million or more in federal Digital Equity Capacity Grant resources likely available in late 2024.

The renewed DECK program will provide grant support ranging from \$30,000 to \$100,000 in support of Affordable Connectivity Program (ACP) outreach and adoption; digital skill building, navigation, and use; community technology center access; and broadband access expansion feasibility studies. Applications currently received, but not funded, will be considered. In addition, **new applications can be submitted by a pair of deadlines: December 15, 2023, for projects ready to begin now, and January 19, 2024, for those applicants looking for funding to deploy later in 2024.** Additional information regarding the DECK notice of funding opportunity will be updated [here](#). Watch the NOFO webinar [here](#).

Illinois BEAD Map Challenge & Webinars

The Illinois Broadband Lab (IBL), a collaboration between the Illinois Office of Broadband and the University of Illinois System, is taking the next steps toward deploying \$1.04 billion in federal Broadband Equity, Access, and Deployment (BEAD) Program funds to accelerate our efforts to connect all homes and businesses to modern high-speed internet.

The BEAD Program requires states to allow local governments, nonprofit organizations and internet service providers to challenge the accuracy of the FCC broadband map's designation of unserved and underserved locations. An accurate map ensures federal funds go where they are needed most. Illinois is planning to launch its map challenge in January 2024, pending final NTIA approval.

IBL will be hosting a series of webinars in December to help pre-registered and interested eligible entities prepare for the challenge.

Register [here](#) for the Illinois BEAD Challenge Process webinars.

- **Tuesday, December 12, 1:00-2:00pm** – BEAD Challenge Process preparations for eligible entities, including:
 - Pre-registration
 - Types of challenges and related evidence required
 - Understanding and using FCC Fabric or the Illinois BEAD Challenge Map
 - Speed test data collection
 - Best practices for documenting and aggregating challenges
- **Tuesday, December 19, 1:00-2:00pm** – *Deeper treatment of December 12 session information.*

Additional webinars will be scheduled for early January to cover how to submit challenges to the Illinois portal before the process formally opens. Exact challenge period dates are dependent on the timing of federal approval.

CEJA Equitable Energy Future Grants

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$25.5 million in funding for the Equitable Energy Future Grants Program as part of a larger strategy to equitably grow the clean energy workforce in Illinois through the landmark Climate and Equitable Jobs Act (CEJA). The program supports renewable energy and energy efficiency projects in low-income and historically disadvantaged communities to grow and diversify the clean energy ecosystem across Illinois. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The goal of the Equitable Energy Future program is to provide seed and pre-development funding opportunities to eligible contractors to support the development of renewable energy and energy efficiency projects benefitting businesses, community organizations and the workforce in historically disadvantaged communities. The program is designed to help remove barriers to projects, community and business development efforts caused by lack of access to capital.

Grant funding can be used to support a variety of projects to benefit historically disadvantaged communities, including planning and project development, professional services, purchasing and leasing of land, equipment, staff, and more.

Qualified entities include equity eligible contractors and independent contractors, non-profits, co-operatives that are majority-owned by equity eligible persons, and businesses or non-profits with a proposed project that meets equity building criteria. Equity eligible contractors are businesses or non-profits that are majority-owned by equity eligible persons, including participants in CEJA workforce programs, Illinoisans who are in the foster care system or who were formerly in the foster care system, people who were formerly incarcerated, and Illinoisans who live in an R3 zone or environmental justice community.

Through a competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$250,000 to \$1 million. **Applications will be accepted on a rolling basis until funds are exhausted.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance. To help applicants prepare to apply for funding, DCEO will be holding a technical assistance webinar from 12-1 p.m. on **December 14**.

Tourism Partnership Program

The Illinois Department of Commerce and Economic Opportunity is issuing a Notice of Funding Opportunity (“NOFO”) to match/leverage local funds with State funds to market and promote destinations, tourism attractions

and tourism events throughout the State. The goal of the program is to increase overnight stays in paid accommodations.

Total amount of funding expected to be awarded through this NOFO is \$2,500,000. Awards will range from \$10,000 to \$100,000. Anticipated start date for awards is March 1, 2024. The period of performance is expected to be March 1, 2024 through December 31, 2024, pre-award costs may be permitted with approval.

The Program shall provide matching grants to eligible Applicants to assist in promotional activities including, but not limited to, the following:

- 1) Travel Related Promotional Materials: Costs related to production, design and distribution of travel related brochures, visitor guides, direct mail literature or travel guides that are primarily used to promote areas outside of 50 miles from the Tourism Attractions, Tourism Destinations or Tourism Events in Illinois;
- 2) Media: Costs related to production, design and placement for print advertising, radio advertising, on line advertising, out of home advertising and television advertising directed toward areas outside of 50 miles from the Tourism Attraction, Tourism Destination or Tourism Event in Illinois;
- 3) Billboards: Costs related to design and production of billboard artwork and rental of billboard space directed toward areas outside of 30 miles from the Tourism Attraction, Tourism Destination or Tourism Event in Illinois, unless the billboard is placed on an intrastate;
- 4) Web Sites: Costs related to Web site development, including hosting fees, domain registration and related maintenance fees, search engine optimization and key word searches;
- 5) Market Research: Costs to conduct research to optimize the effectiveness of marketing the tourism Attraction, Tourism Destination or Tourism Event in Illinois to areas outside of 50 miles;
- 6) Travel/Trade Shows: Costs related to travel/trade show booth space rental and related expenses, including travel show registration fees for domestic and international marketing, utilities, furniture rental, cleaning, etc.;
- 7) Visitor Inquiries: Costs related to telephone expenses for toll free telephone numbers for visitor inquiries;
- 8) Mail Promotions: Costs of the purchase and use of mailing lists for direct mail promotions, provided the promotional material is printed under this Program and provided the postage is billed at bulk rate;
- 9) Promotional Publications: Expenses for shipping and distribution of promotional publications printed under this Program to State funded Tourism information centers;
- 10) Ad Campaigns: Costs related to email newsletters and ad mail campaigns primarily directed towards visitors outside a 50 mile radius from the Tourism Attraction, Tourism Destination or Tourism Event in Illinois; and
- 11) Maps: Costs related to the design and production of maps illustrating the Tourism Attractions of an area being promoted.

Each grantee shall provide matching funds equal to no less than 100% of the Grant Amount. **The application deadline is January 16, 2024.**

To review the NOFO and application documents for Downstate Illinois, click [here](#)

To review the NOFO and application documents for Cook County, click [here](#)

Tourism Attractions Grant

The Illinois Department of Commerce and Economic Opportunity is issuing this Notice of Funding Opportunity to provide grants to assist in the development or improvement of tourism attractions that increase the economic impact of tourism throughout the State. Grantees must be able to match grant dollars as described in the NOFO.

The Tourism Attractions Grant program is part of a broader effort underway to help reinvigorate tourism in Illinois, and help the tourism industry on a path to economic recovery and welcome more visitors to Illinois. Grants up to \$500,000 will be awarded to develop and enhance Illinois tourism attractions.

Applicant must identify performance measurements they will use to identify successful outcomes as a result of the capital investment; such as:

1. Anticipated number or percentage of increased visitation as a result of the capital investment;
2. Anticipated increase in local hotel tax revenue to the area served after completion of the project;
3. Anticipated increase in local sales tax revenue after completion of the project;

Total amount of funding expected to be awarded through this NOFO is \$10,800,000. Awards will range from \$15,000 to \$500,000. Anticipated start date for awards is February 1, 2024. The period of performance is expected to be January 1, 2024 through December 31, 2024. **Applications are due December 18, 2023.** To view the NOFO and application documents click [here](#)

Community Development Block Grant (CDBG) – Public Infrastructure

The Illinois Department of Commerce and Economic Opportunity is soliciting applications for the 2023/2024 Public Infrastructure Grant opportunity funded by the Community Development Block Grant (CDBG) through the U.S. Department of Housing and Urban Development (HUD). The purpose of grants relative to the Public Infrastructure (PI) Notice of Funding Opportunity is to fund water and sanitary systems and storm sewer construction projects that alleviate public health, safety, and public welfare and help communities with substantial low to moderate-income populations.

Project areas must be primarily residential in character. Projects that are designed to benefit a commercial/business area are not eligible.

All grant funded projects must meet the following requirements:

1. Low-to-Moderate Income Benefit Requirements: Projects must benefit at least 51.0 percent low-to-moderate income (LMI) persons. Those projects benefiting less than 51.0 percent LMI persons will not be considered for funding.
2. Documentation of Threat to Health and Safety: Projects must address present conditions that affect public health and safety.
3. Water and Sewer Rates: Water or sewer rates must currently meet or exceed 1 percent of the Median Household Income (MHI) per 5,000 gallons. This requirement does not apply to storm sewer or drainage projects.

For more information and to apply click [here](#). **Applications are due January 19, 2024.**

Community Development Block Grant (CDBG) – Housing Rehabilitation

The Illinois Department of Commerce and Economic Opportunity is soliciting applications for the 2023/2024 Housing Rehabilitation Grant opportunity funded by the Community Development Block Grant (CDBG) through the U.S. Department of Housing and Urban Development. The purpose of grants relative to the Housing Rehabilitation (HR) Notice of Funding Opportunity is to provide units of general local government with funds to address housing needs of eligible low-to-moderate income (LMI) households. The program targets projects which preserve singlefamily, owner-occupied housing needing rehabilitation and encourage neighborhood revitalization.

As this is a direct benefit activity, 100 percent of CDBG housing rehabilitation funds must benefit low-to-moderate income persons. CDBG funds can be used to rehabilitate only those homes occupied by families verified to be of low-to-moderate income. Project must rehabilitate a minimum of eight (8) homes. Applications must demonstrate the need for housing rehabilitation and support for the proposed project from eligible residents of the project area. Need should be demonstrated through the submission of surveys, completed within 24 months of the application filing date. Resident support can be demonstrated through submission of public meeting minutes and/or resident sign-up sheets.

For more information and to apply click [here](#). **Applications are due January 19, 2024.**

CEJA Contractor Incubator Hubs

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$21 million in funding for the Clean Energy Contractor Incubator Program or "CEJA Contractor Incubator Hubs." The program establishes a network of 13 community-based hubs across the state offering incubator services designed to assist clean energy contractors – especially those from underserved areas – grow their businesses.

The CEJA Contractor Incubator Hubs is CEJA's central small business support program among a highly interconnected set of statewide clean energy workforce development and community support programs. The Hubs will provide a variety of services to contractors and clean energy small businesses, including access to low-cost capital, training, mentorship, networking opportunities and other business-related assistance. The program prioritizes support for business owners and contractors from historically marginalized backgrounds as well as entrepreneurs located in environmental justice communities.

Through a competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$500,000 to \$2.5 million. **Applications will be accepted until December 11, 2023, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

Qualified entities include community-based organizations such as non-profit organizations and accredited public colleges or universities that have experience providing business-related assistance, knowledge of the construction and clean energy trades, have a record of effectively serving diverse populations, and have established relationships within the local area. The Hubs will be located in the 13 geographic areas designated by statute: Alton, Aurora, Carbondale, Champaign, Chicago (South Side), Chicago (Southwest and West Sides), Danville, Decatur, East St. Louis, Joliet, Peoria, Rockford, and Waukegan. DCEO anticipates identifying at least one grantee to administer the program in each of the 13 locations.

LIHEAP Program for Energy Bill Assistance

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) are encouraging additional income-eligible families to apply for the Low-Income Home Energy Assistance Program (LIHEAP) to support with utility bill assistance for natural gas, propane, and electricity. Applications expanded November 1 to include income-eligible households that are disconnected or facing imminent disconnection. Eligible families including those that are disconnected or facing imminent disconnection can apply by visiting helpillinoisfamilies.com or by visiting their local agency (a list of partners throughout the State can be found [here](#)). Families can also call 1-833-711-0374 for assistance in 30 languages.

All families who meet the qualifications and provide proper documentation will receive support until funding is exhausted. Families who earn up to 200% the federal poverty level, have a household with a senior, a child or children under 6, and/or a person with a disability, along with households that provide proper documentation of disconnection or imminent disconnection from a utility are now eligible to receive support through LIHEAP. A chart with eligible income thresholds can be found on the [webpage](#). Income-eligible households in addition to October priority period households and households that are disconnected or facing imminent threat of disconnection will be able to apply for assistance during the upcoming application opening period December 1, and **applications will be accepted through August 15, 2024, or until funds are exhausted**. The energy bill assistance program offered through the Help Illinois Families Program in program year 2024 will provide \$237 million to eligible families for energy bill assistance.

LIHEAP provides one-time payments directly to energy service providers on behalf of recipients. While the amount of support varies based on the needs of individual families, last year over 311,000 households received LIHEAP, with an average of over \$1,000 per household.

Additional Program Information:

The State of Illinois offers various programs to support eligible low-income families with utility assistance. These programs are open to ALL eligible low-income Illinois families who meet the criteria, including undocumented families. Programs for eligible families include:

- **One-Time Direct Vendor Payment:** All LIHEAP recipients receive a one-time payment.
- **Crisis/Reconnection Assistance:** Funding is available for families in heating-related emergency situations.
- **Furnace Assistance:** Based on funding availability, Furnace Assistance may be provided to households that do not have an operating furnace for their residence.
- **Home Weatherization Program:** The Illinois Home Weatherization Assistance Program (IHWAP) helps low-income residents and households conserve fuel and reduce energy costs by making their homes and apartments more energy efficient.

To apply, visit helpillinoisfamilies.com to fill out and submit a request for services form online OR visit your local agency (a list of partners throughout the State can be found [here](#)). After you submit the form, someone from your local agency will be in touch. Call 1-833-711-0374 for assistance at any point during the application process. Additional information about eligibility and criteria can be found on the [website](#) along with fact sheets in [English](#) and [Spanish](#).

Webinars and Events

Starting a Small Business in Illinois | Lawrence County Economic Development Council Office at First Mid Bank and Trust | 909 12th St, Lawrenceville, IL

Date and time: Wednesday, January 17, 2024 2:00 PM - 4:00 PM

[Register](#)

Join the SBDC at IECC for this in-person event to learn the ins and outs of starting a business, discover webtools, network and schedule no cost one-on-one meetings with a business advisor.

What Do the Numbers Really Mean: Understanding Financial Reports | Terry L. Bruce West Richland Center | 320 E North Ave, Noble, IL

Date and time: Thursday, January 25, 2024 9:00 AM - 11:00 AM

[Register](#)

Hosted by the SBDC of IECC this workshop will be led by Deborah Mitchell, Executive Vice President and Chief Risk Officer of the Trust Bank in Olney, IL. She will break down financial reports in detail explaining what the numbers in these reports really mean. These reports can help business owners make informed financial decisions. This is a great time to ask questions about financial reports from a bankers point of view.

Cannabis in the Workplace | Terry L. Bruce West Richland Center | 320 E North Ave, Noble, IL or online

Date and time: Tuesday, January 30, 2024 10:00 AM - 12:00 PM

[Register](#)

Join host, SBDC of IECC in-person or online along with Brian Wacker, a St. Louis-based attorney as we discuss the legalities of Cannabis use in the workplace.

For a complete list of current DCEO grant opportunities, upcoming grant trainings, video resource library and Grant Help Desk assistance, visit [DCEO Grants \(illinois.gov\)](https://illinois.gov)

Business Resiliency Grant Program [click here](#) **Deadline December 31, 2023**

Illinois Clean Jobs Workforce Network Program (CEJA) [click here](#) **Deadline March 31, 2024**

SBIR/STTR Match Program [click here](#) **Deadline June 30, 2024**

Illinois Energy Transition Navigators Program (CEJA) [click here](#) **Deadline rolling**

Federal Grant Support Program [click here](#) **No specific due date**

Illinois Meat and Poultry Supply Chain Grant Program [click here](#) **Deadline rolling**

CDBG Economic Development Program [click here](#) **Deadline rolling**

Connect Illinois Broadband Grant [click here](#) **Deadline rolling**

Other Federal and State Agency Grants & Programs

USDA Rural Business Development Grant Opportunity

USDA is making funding available under the [Rural Business Development Grant](#) program to support business opportunities or business enterprise projects in rural communities. Organizations eligible to

receive funding include rural towns, communities, state agencies, authorities, nonprofits, federally recognized Tribes, public colleges and non-profit cooperatives.

Projects must be consistent with local community and economic development strategic plans. They must also support other economic development activities in the surrounding community.

Funds may be used to establish business support centers or to finance job training and leadership development in rural areas. They may also be used to repair or modernize buildings; finance feasibility studies or business plans; or purchase equipment to lease to small or emerging businesses.

Illinois EPA Energy Efficiency and Conservation Block Grant Program

The Illinois Environmental Protection Agency's Office of Energy has announced \$2,909,890 of grant funding available for the development of local strategic energy plans as well as energy efficiency audits and local government building upgrades. Under the Energy Efficiency and Conservation Block Grant Program (EECBG), grant awards ranging from \$200,000 to \$249,900 will aim to create long-term sustainability and energy reduction roadmaps and reduce energy usage for Illinois municipalities and counties.

The grant program will invest U.S. Department of Energy (U.S. DOE) Infrastructure Investment and Jobs Act (IIJA) funds in energy planning, energy audits, and energy efficiency building upgrades. Municipalities and counties eligible for direct formula funding through the U.S. DOE are not eligible for funding through this state program. Grant applications will undergo a comprehensive, merit-based review. Scoring factors will include funding justification, projects located in environmental justice areas of concern, energy burden, energy/electric service, and partnerships between units of local governments or where projects benefit multiple communities. Application materials are available at the [Illinois EPA Office of Energy webpage](#). **The application period closes at 5:00 pm on January 22, 2024.**

The Illinois EPA will provide a pre-recorded Technical Assistance webinar by **December 11, 2023**. The WebEx will be available at: <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-conservation-block-grant.html>

The Illinois EPA is investing U.S. DOE IIJA funds in projects across the State that focus on energy efficiency, resiliency, and clean energy technologies specifically in areas of environmental justice concern. For more information about Office of Energy programming, including the Energy Efficiency and Conservation Block Grant Program, please visit <https://epa.illinois.gov/topics/energy.html> or call 217-785-8841. More information on the U.S. DOE EECBG is available at <https://www.energy.gov/infrastructure/articles/doe-iija-congressional-report>

Illinois EPA Third Notice of Funding Opportunity for County Solid Waste Planning

Illinois Environmental Protection Agency (Illinois EPA) Director John J. Kim announced the latest funding opportunity to assist counties and other units of local government in implementing their solid waste planning obligations under the Illinois Solid Waste Planning and Recycling Act (SWPRA). A Notice of Funding Opportunity (NOFO) has been posted to the [Illinois EPA website](#).

Under the SWPRA, counties and units of local government are obligated to revisit their Illinois Solid Waste Management Plans every five years and, if necessary, submit plans with significant updates to the Illinois EPA. The Illinois EPA Material Management and Compliance Section is responsible for reviewing any solid waste management plans with significant updates submitted pursuant to the SWPRA. Through this funding opportunity,

Illinois EPA intends to provide interested counties, and other units of local government required to develop a county solid waste management plan, financial assistance to help prepare the next plan update.

Eligible projects include, but are not limited to, conducting a local solid waste and materials management needs assessment, surveying local solid waste and materials management stakeholders to determine programmatic expansion viability, internally authoring solid waste management plan updates, or procuring consulting services to prepare solid waste management plan updates. Each county or unit of local government is eligible for up to \$10,000 in funding. All required forms and information can be found at: <https://epa.illinois.gov/topics/waste-management/materials-management/county-solid-waste-planning.html>.

Applications for the County Solid Waste Planning Grants will be accepted through 5:00 PM (CST) on January 20, 2024. Applicants may not apply for a grant until they are pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

IDOT Building Blocks of Success Disadvantaged Business Enterprise Workshops

The Illinois Department of Transportation is hosting free virtual workshops in December as part of its continuing Building Blocks of Success series for Disadvantaged Business Enterprise firms interested in strengthening their skills, growing their business and bidding on state projects. New and existing DBEs, as well as firms interested in becoming certified in the program, are invited.

December workshop dates and topics are:

- **December 12**, 10 a.m. to noon: Construction: Before Contract – IDOT Standard Specifications, Division 100
- **December 14**, 10 a.m. to noon: Construction: Before Contract – IDOT Specs, Plans and Conducting a Site Review Q & A Session
- **December 19**, 10 a.m. to noon: Construction: Before Contract – Estimating and Bidding Spreadsheet
- **December 21**, 10 a.m. to noon: Construction: Before Contract – Subcontractor Awareness

Building Blocks of Success will continue through April. Workshop information, including dates and times, is available through Eventbrite at bit.ly/DBEworkshops. Advance registration is required.

Questions can be directed to IDOT's Bureau of Small Business Enterprises at (217) 785-4611.

Through Gov. JB Pritzker's historic, bipartisan Rebuild Illinois, IDOT is helping to deliver the largest capital program in state history while promoting diversity, equity and inclusion.

Administered by IDOT, the DBE program provides minorities, women and eligible small businesses with opportunities to participate in federally and state funded highway, transit and airport contracts. For more information on becoming a certified DBE and learning more about available IDOT resources, visit www.idot.illinois.gov/dbe.

Illinois EPA Public Light-Duty EV Fast Charging Infrastructure Grant

Illinois Environmental Protection Agency (Illinois EPA) Director John J. Kim announced the Climate and Equitable Jobs Act (CEJA) EV Charging Notice of Funding Opportunity (NOFO) for the purchase and installation of new Direct Current Fast Charging (DCFC) light-duty electric vehicle charging stations at publicly accessible locations. This opportunity is being made available through Governor Pritzker's bipartisan Rebuild Illinois capital plan for electric

vehicle projects authorized under CEJA. The NOFO and related documents have been posted to the [Illinois EPA website](#).

Illinois EPA anticipates funding a percentage of projects with awards for electric DC fast charging stations to be located at publicly accessible locations (shopping centers, retail stores, gas stations, etc.). This round is expected to fund 675 fast charging ports.

Each application must include a minimum of two charging station locations, with at least two standalone chargers at each charging station location. Additional points will also be awarded to projects at a charging station location in an area identified as an equity investment eligible community through the [EIEC mapping tool](#). At that link, communities qualify for the additional points if they are in either an EJ or an R3 Community. They do not need to be in both.

Eligible applicants include private organizations (including sole proprietorships, partnerships, corporations, and limited liability companies) that are incorporated under Illinois law and registered and in good standing with the Illinois Secretary of State. Eligible applicants must be an owner of a proposed charging station location and/or an owner of the proposed charging station.

All required forms and information can be found on the Driving A Cleaner Illinois webpage: <https://epa.illinois.gov/topics/air-quality/driving-a-cleaner-illinois.html>. **Applications for the Driving a Cleaner Illinois – Climate and Equitable Jobs Act EV Charging NOFO will be accepted November 3, 2023 through 5:00 PM (CST) on December 22, 2023.**

All applicants must pre-qualify through the [Grant Accountability and Transparency Act Grantee Portal](#).

Illinois EPA Energy Efficiency Projects Grant

Illinois Environmental Protection Agency (EPA) Director John J. Kim announced the Residential Energy Efficiency Trust Fund Grant Program – previously known as the Low-Income Residential Energy Efficiency Program or LIREE - with up to \$5,000,000 in funding available for energy efficiency upgrades at single family or duplex residential properties. The Energy Efficiency Trust Fund Grant Program will benefit residents receiving housing assistance from a state or federal housing assistance program and located in areas of environmental justice concern. A Notice of Funding Opportunity (NOFO) has been posted to the [Agency's website](#).

Eligible applicants include public housing authorities, units of local government (municipalities, counties, or townships), or nonprofit organizations. Examples of eligible projects include window replacement, heating and cooling equipment retrofits, and lighting upgrades. Total project costs may range from \$25,000 - \$500,000 with a match requirement subject to total funding request.

Applications for the Energy Efficiency Trust Fund Grant Program NOFO will be accepted on a rolling basis and eligible properties will receive funding on a first come, first serve basis. For eligibility and application information, visit: <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-trust-fund-grant.html>.

Before applying to the grant program, applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://gata.illinois.gov/>.

Clean School Bus Rebate Program

The 2023 Clean School Bus Rebate program is now open! **Applications are due January 31, 2024, 4:00 PM ET.**

For more information visit <https://www.epa.gov/cleanschoolbus/events-related-clean-school-bus-program>. As a reminder, potential applicants should check their SAM.gov registration and ensure it is still valid or renew if it is set to expire soon! This is the first step in order to apply.

The major updates to this round of rebates from the previous two CSB funding opportunities are:

- An updated lottery process where approximately 60% of funds will be available for prioritized applicants with approximately 40% to other applicants.
- Certain eligible applicants can use funds for ADA-compliant wheelchair lifts.
- Certain eligible applicants can use funds for high bus delivery costs.
- Changes in funding levels per bus and applicant prioritization criteria.

For more information visit : <https://ev.illinois.gov/communities.html>

Office of the State Fire Marshal Small Equipment Grant

The OSFM will award \$4 million to eligible fire departments and ambulance services for the purchase of small firefighting and ambulance equipment. **All interested departments should send an application to OSFM electronically or postmarked no later than December 15, 2023.**

The Small Equipment Grant Program was established to provide grants of up to \$26,000 to eligible departments. The grants allow eligible applicants the opportunity to purchase small tools and equipment. In addition to firefighting personal protective equipment (PPE), applicants can also apply for personal infection control items such as masks, gowns, and gloves this application cycle. Most Illinois fire departments, fire protection districts, and township fire departments are eligible to apply. In addition, stand-alone, not-for-profit ambulance service providers are eligible to apply.

All applicants are required to have participated in the National Fire Incident Reporting System (NFIRS) for a minimum of two years prior to applying. The OSFM will require departments to be current from September 2021 through August 2023 for this grant period. Additional information including the application can be found here: <https://sfm.illinois.gov/iam/firedepartment/grants-and-loans.html>

Completed applications should be submitted to: Office of the State Fire Marshal, Small Equipment Grant Program, 1035 Stevenson Drive, Springfield, IL 62703

Illinois Department of Employment Security Workshare Illinois

WorkShare IL is a voluntary program that provides employers facing a decline in business with an alternative to layoffs. The program allows an employer to reduce the number of hours worked in any unit of their business in order to avoid permanent layoffs. Each employee in an affected unit continues to work but experiences a reduction in hours that ranges from 20% to 60%. Employees receive a corresponding percentage of unemployment benefits during the period of temporary reduction to offset the reduction in earnings.

Resources

- If you are an employer and want to apply, please go to the [WorkShare e-Services](#) website or contact the [WorkShare Program](#)
- Illinois statute authorizing WorkShare/Short-time compensation program, [820 ILCS 405/502](#)
- Background information from the [U.S. Department of Labor](#)

Helpful Resources

Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
 - [Sign up for any of these sessions with this link](#)
- **Email Us:**
 - ceo.granthelp@illinois.gov
 - Or use our Inquiry Form:
<https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
 - <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
 - Browse our Learning Libraries, Quick Reference Guides, and Instructional Videos

Grant Accountability and Transparency (GATA)

- GATA Grantee Portal: <https://grants.illinois.gov/portal/>
- GATA Grantee Portal New User Guide:
<https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.pdf>
- GATU Resource Site: <https://gata.illinois.gov/>
- Catalog of State Financial Assistance (CSFA): <https://gata.illinois.gov/grants/csfa.html>
- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

<https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf>

DCEO Website – <https://dceo.illinois.gov>

The Illinois DCEO website includes a page dedicated to current state and federal grant opportunities as well as Grantee resources. Click [here](#) to find valuable information!

Do you have questions about ARPA NEU funding?

To ask a question or request a support call, contact the NEU Support Team at either ILARPA@crowe.com or CEO.CURE@illinois.gov.

To ask a question about the U.S Treasury Reporting Portal, please contact covidreliefITsupport@treasury.gov

Join DCEO's Team

DCEO's Team is expanding around the state. To apply for these jobs, please go to the Work4Illinois website at <https://illinois.jobs2web.com/> and use the search function to find the positions for our department.

Posting closing 12/12/23

Tas Incentive Program Coordinator (Executive I) – Office of Entrepreneurship, Innovation & Technology – Sangamon County

Office Associate, OPT 2 – Office of Grants Management – Sangamon County

OET Technical Assistance Manager (SPSA, OPT 1) – Office of Employment and Training – Sangamon County

Posting closing 12/13/23

Facility Services Coordinator (Office Administrator IV, OPT 2) – Office of Management Operations – Sangamon County

Diversity, Equity, and Inclusion Access Plan Coordinator (Personal Services Contact) – Director’s Office – Sangamon &/or Cook County

Posting closing 12/14/23

Accountant Advanced – Office of Employment & Training– Williamson County

Assistant Deputy Director (PSA, Opt. 1) – Office of Human Resources– Sangamon County

Posting closing 12/15/23

Statistical Research Technician – Office of Employment & Training– Sangamon County

Following DCEO & Connecting with Team RED

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real time updates.

Facebook – facebook.com/IllinoisDCEO

Linked In – linkedin.com/company/IllinoisDCEO

ADDITIONAL ITEMS

FLAG OF JASPER COUNTY

FLAG OF JASPER COUNTY, ILLINOIS

CURRENT FLAG?



The only known flag of Jasper County. The Flag dated 1976 features a Prairie Chicken

Proposed Newer Prairie Chicken Design



This would be an option if we wanted to stay with a Prairie Chicken on the Flag.

Proposed New County Seal Design Flag



A White Flag with the County Seal in Black and "Jasper County" in Gold around the outside.

Proposed New County Seal Design Flag



A White Flag with the County Seal in Gold and "Jasper County" in Gold around the outside.

Proposed New County Seal Design Flag



A White Flag with the County Seal in Black.

Proposed New County Seal Design Flag



A White Flag with the County Seal in Gold.

Proposed New Moultrie/Liberty Flag Concept



Jasper County was named for Sergeant William Jasper who distinguished himself in the defense of Fort Moultrie (then called Fort Sullivan) on June 28, 1776. When a shell from a British Warship shot away the flagstaff, he recovered the South Carolina flag in the Battle of Sullivan's Island, raised it on a temporary staff, and held it under fire until a new staff was installed. Governor John Rutledge gave his sword to Jasper in recognition of his bravery. This flag would honor the namesake of our County with the incorporation of the Moultrie Flag (also known as the Liberty Flag) along with the inclusion of the Jasper County Seal.

OTHER IDEAS??