



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, January 12th, 2023, 6:00 P.M.

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

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

1. **SHERIFF'S PROCLAMATION**
2. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**
3. ***ROLL CALL**
4. **PUBLIC COMMENTS**
5. **APPROVAL OF AGENDA**
6. **REPORTS**
 - COUNTY DEPARTMENTS
 - A. AMBULANCE DEPARTMENT
 - B. HIGHWAY DEPARTMENT
 - C. BOARD OF HEALTH
 - COUNTY POSITIONS/SERVICES
 - D. BUILDING MAINTENANCE
 - E. COUNTY JAIL & SHERIFF'S OFFICE
 - F. INFORMATION TECHNOLOGY CONSULTANT
 - G. SUPERVISOR OF ASSESSMENT OFFICE
 - H. ANIMAL CONTROL
 - ELECTED OFFICIALS
 - I. TREASURER
 - J. OTHER ELECTED OFFICIALS/OFFICES
7. **CONSENT AGENDA** – A single vote to approve the following items:
 - A. Approval of County Board December 15, 2022, Minutes
 - B. Adoption of Resolution Appropriating Funds for County Engineer's Salary
 - C. Adoption of Resolution Appropriating Funds for Payment of Expenses and Salary of County Engineer
 - D. Approval of SCIRPDC Grant Writing Services Agreement for Energy Transition Community Grant
 - E. File County Reports
 - F. Allow Claims
8. **OLD BUSINESS**
9. **NEW BUSINESS**
 - A. Approval of Kemper CPA Group LLP Jasper County Audit Fees for 2023
 - B. Discussion on Replacement of Jasper County Highway Department Chip Spreader
 - C. Adopt Amendment to Jasper County Liquor Ordinance [#23-1-12]
 - D. Authorize Allocation of Remaining American Rescue Plan Act (ARPA) Funds
 - E. Approve American Response Vehicles Jasper County Ambulance Remount \$138,068.24
2023 AEV Remount Type III Custom Ambulance Chevrolet G4500, LWB, 4x2, Gas
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. ***EXECUTIVE/CLOSED SESSION**
13. **ADJOURNMENT**

Next Regular Board Meeting February 9, 2023, at 6:00 p.m.

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

Jasper County Board Members

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

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

REPORTS

Agenda Item #6

County Departments

Jasper County Ambulance Report

January 2023

- **171 calls for service**
 - **101 911's**
 - **28 pt refusal to transport**
 - **2 MVA's**
 - **14 Transfers**
 - **9 Standby**
 - **17 Mutual aid assists**

- **Quote for 2357 & 2358 will be the same (\$138,068.24). I am awaiting a quote to replace 2356 since it would be a brand new unit. This needs to be approved this month so that the quotes do not raise in price. Unfortunately the ambulances were not replaced when they should have been and now each ambulance will be 18months-24months out and 2 of them are approaching 200,000 miles.**
- **John Phillips is resigning, I am dispersing his duties among some of the employees.**

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: JANUARY 12, 2023

- The following resolutions need Full Board approval:

BLR 09221 – Resolution Appropriating Funds for the Payment of the County Engineer’s Salary

23-00000-00-CS – Resolution Appropriating Funds for Payment of Expenses and Salary of County Engineer

- We applied for a grant to fund a soil cement project for the West Liberty Road. We have not heard from IDOT regarding the award on this grant.
- We are looking into options on replacing the existing chipper which is 27 years old. We have been keeping an eye for a good used chipper which are hard to find. A new chipper would cost approximately \$400,000 and would take approximately 6 months to get. We have budgeted \$145,000 for this year.
- MFT Rock & Pipe Letting for County & Township is scheduled for January 19th.
- The last information we received on the new Solid Waste truck will now not arrive until June 2023.

REPORTS

Agenda Item #6

Treasurer

TREASURER'S REPORT

December 2022

GENERAL FUND INCOME

STATE INCOME	\$167,503.23
COUNTY OFFICES	\$ 21,221.69
INTEREST INCOME	\$ 1,593.79
MISC INCOME	\$ 5,563.95
<u>PERSONAL PROPERTY INCOME</u>	\$47,830.72

TOTAL INCOME \$243,713.38

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$249,014.63

OVER/UNDER **(\$5,301.25)**

FISCAL YEAR 2021/22

STATE/GENERAL FUND INCOME	\$195,882.66
PERSONAL PROPERTY INCOME	\$47,830.72
GRAND TOTAL INCOME	\$243,713.38
LESS EXPENSES	\$249,014.63 EXCLUDES Jail Payments YTD.
<i>NET PROFIT/LOSS</i>	(\$5,301.25)

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
December 31, 2022**

**Balance of
Funds**

**Expenses to be
Approved**

Salaries

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 59,397.18		\$174,557.16
Money Market	\$ 737,801.47		
Savings (Replaced Working Cash)	\$ 703,860.48		
Money Market (Civil Defense)	\$ 16,786.55		
American Rescue Plan Grant	\$ 945,412.92		
Cures Grant Account	\$ -		
Certificate of Deposit - #1076202	\$ 500,000.00		
Certificate of Deposit - #1077240	\$ 200,000.00		
Certificate of Deposit - #1078570	\$ 500,000.00		
Certificate of Deposit - #1078569	\$ 500,000.00		
2 County Highway (pg 13-15)			
Money Market	\$ 563,699.81		\$ 17,713.65
Certificate of Deposit	\$ 51,774.96		
3 County Bridge (pg 16-18)			
Money Market	\$ 412,083.17		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 494,706.35		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 793,379.64		\$ 8,557.70
6 Revolving (pg 25-27)			
Money Market	\$ 85,690.31		\$ 3,455.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 43,170.51		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 4,348,038.50		
Certificate of Deposit - #1071635	\$ 33,747.64		
Certificate of Deposit - #1073341	\$ 50,000.00		
Certificate of Deposit - #1076215	\$ 100,032.88		
25 Solid Waste/Recycling (pg 89-91)			
Money Market	\$ 296,276.82		\$ 6,445.70
36 Materials Fund (pg 110-112)			
Money Market	\$ 356,840.61		

10	County Health (pgs 35-49)		
	Checking		\$ 98,879.78
	Money Market	\$ 940,557.75	
	Certificate of Deposit - #1073917	\$ 100,000.00	
	Certificate of Deposit - #1073982	\$ 34,779.68	
	Certificate of Deposit - #1074981	\$ 100,000.00	
11	Emergency Ambulance (pg 50-52)		
	Money Market	\$ 196,811.76	\$ 80,626.45
12	Court Automation (pg 53-55)		
	Money Market	\$ 28,013.47	
13	County Law Library (pg 56-58)		
	Checking	\$ 15,521.26	
	Money Market		
14	Record Storage System (pg 59-61)		
	Money Market	\$ 40,708.03	
16	I.M.R.F. (pg 62-64)		
	Money Market	\$ 4,925,288.64	
17	Social Security (pg 65-67)		
	Money Market	\$ 146,381.08	
18	Tort Judgment & General Liability (pg 68-70)		\$ 384.62
	Money Market	\$ 572,837.88	
19	Unemployment Insurance (pg 71-73)		
	Checking	\$ -	
	Money Market	\$ 293,117.83	
20	Workman's Compensation (pg 74-76)		
	Money Market	\$ 366,113.48	
21	Court Improvement (pg 77-79)		
	Money Market	\$ 68,020.25	
22	Court Security (pg 80-82)		
	Money Market	\$ 41,257.58	\$ 2,595.00
23	Probation Services (pg 83-85)		
	Checking	\$ 16,418.44	
	Money Market	\$ 317,954.67	
24	Sheriff's Drug Enforcement (pg 86-88)		
	Checking	\$ 3.48	
	Money Market	\$ 46,481.84	
26	Treasurers Automation (pg 92-93)		

	Money Market	\$	11,770.96	
27	Heir Account (pg 94-95)			
	Money Market	\$	39,333.16	
29	Collectors Fund (pg 96-97)			
	Checking		\$833.80	
	Money Market - PSB	\$	48.48	
	Money Market - SMB	\$	43.82	
	Money Market - FFB	\$	5.36	
	Money Market - DIETERICH	\$	3,392.31	
	Money Market - FNB/OLNEY	\$	668.96	
31	Personal Property Replacement (pg 98-99)			
	Money Market	\$	263,794.06	
	Certificate of Deposit	\$	800,000.00	
32	Added Tax (pg 100-102)			
	Money Market	\$	58,272.22	
33	Mobile Home Tax (pg 103-104)			
	Checking	\$	427.39	
	Passbook	\$	22,982.30	
34	Indemnity Fund (pg 105-107)			
	Checking	\$	27,976.93	
	Money Market			
35	Payroll Fund (pg 108-109)			
	Checking	\$	170,279.77	
37	Electronic Monitoring			
	Checking	\$	751.58	
39	Sheriff Court Supervision (pg 113-114)			
	Checking	\$	7,138.50	
40	Sheriff Cannabis Enforcement			
		\$	20,393.51	
41	Court Document Storage (pg 115-117)			
	Money Market	\$	131,751.98	
42	Arrestees Medical Cost			
	Money Market	\$	212.69	
44	State's Attorney Drug Enforcement (pg118-120)			
	Checking	\$	2.19	
	Money Market	\$	1,943.40	
45	GIS Mapping (pg 121-123)			
	Money Market	\$	146,850.24	\$ 192.32

46 Sheriff's DUI (pg 124-125) Passbook	\$	22,631.61		
47 Audit Fund (pg 126-128) Money Market	\$	54,191.66		
48 Working Cash (pg 129-130) Money Market	\$	-		
49 Economic Development Money Market	\$	-		
50 Circuit Clerk Operation Fund (pg 131-132) Money Market				
Checking	\$	24,643.34		
Maintenance & Child Support	\$	3,271.59		
51 Victim Impact Panel (pg 133-135) Checking	\$	10,845.22		
52 State's Atty Return Check Program (pg 136-138) Checking	\$	2,680.34		
53 Coroners Fee (pg 139-141) Checking	\$	30,754.68		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$	5,874.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$	25,190.65		
57 Sales Tax Reserve (pg 146-147) Money Market		\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$	8,375.25		
59 Sheriff Contribution Account (pg 148-149) Checking	\$	39,017.72		
61 Sheriff E-Citations (pg 151) Checking	\$	2,099.70		
64 Sheriff Asset Forfeiture Account	\$	885.30		
66 States Attorney/Opium	\$	5,777.36		

12/31/2022

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	November/2022	\$2,458.34	
		\$2,458.34	\$2,458.34
Public Defender Reimb.	November/2022	\$3,610.75	
		\$3,610.75	\$3,610.75
State's Attorney Salary Reimb.	October/2022	\$10,890.85	
		\$10,890.85	\$10,890.85
Probation Salary Reimb/Grant in Aid	September/2022	\$9,494.98	
	October/2022	\$9,063.39	\$18,558.37
Income Tax	November/2022	\$52,579.30	
		\$52,579.30	\$52,579.30
Sales Tax	October/2022	\$20,496.85	
	October/2022	\$25,420.26	
	October/2022	\$20,572.72	
		\$66,489.83	\$66,489.83
Personal Property Replacement Tax	Oct/Nov/2022	\$47,830.72	
			\$47,830.72
Coroner's Grant			
Sheriff Salary Reimb.	November/2022	\$3,610.75	
		\$3,610.75	\$3,610.75
Video Gaming Tax	November/2022	\$5,203.04	
		\$5,203.04	\$5,203.04
Pull Tab and Jar Games Act			
Lexis - Sheriffs Department		\$0.00	
		\$0.00	
EMA Grant		\$4,102.00	
			\$4,102.00
Lender Processing Service (Recorders)		\$0.00	
		\$0.00	\$0.00

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0346	GF INTEREST	\$0.00	\$1,593.79	\$1,593.79	\$0.00	(\$1,593.79)	
01-00-00-0347	GF PERSONAL PROPERTY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$66,489.83	\$66,489.83	\$0.00	\$733,510.17	8.31%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$52,579.30	\$52,579.30	\$0.00	\$697,420.70	7.01%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
	Subtotal NonDepartmental:	\$2,600,000.00	\$120,662.92	\$120,662.92	\$0.00	\$2,479,337.08	4.64%
	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	\$5,904.00	\$5,904.00	\$0.00	\$79,096.00	6.95%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$3,237.50	\$3,237.50	\$0.00	\$14,762.50	17.99%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$9,141.50	\$9,141.50	\$0.00	\$102,608.50	8.18%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$550.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$2,458.34	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$30.10	\$30.10	\$0.00	\$4,969.90	.60%
	Subtotal ASSESSOR:	\$50,000.00	\$2,488.44	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$3,895.13	\$3,895.13	\$0.00	\$22,104.87	14.98%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,203.04	\$5,203.04	\$0.00	\$54,796.96	8.67%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$1,668.82	\$1,668.82	\$0.00	\$20,331.18	7.59%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$10,766.99	\$10,766.99	\$0.00	\$98,733.01	9.83%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$2,000.00	\$2,000.00	\$0.00	\$83,000.00	2.35%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$441.00	\$441.00	\$0.00	\$14,559.00	2.94%
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	\$3,610.75	\$3,610.75	\$0.00	(\$3,610.75)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$60.00	\$0.00	\$2,440.00	2.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$70.00	\$70.00	\$0.00	(\$70.00)	
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	\$6,181.75	\$6,181.75	\$0.00	\$143,818.25	4.12%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$4,102.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$3.45	\$3.45	\$0.00	(\$3.45)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$4,105.45	\$4,105.45	\$0.00	\$15,394.55	21.05%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$2,487.28	\$2,487.28	\$0.00	\$47,512.72	4.97%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$50.28	\$50.28	\$0.00	\$199.72	20.11%
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$2,537.56	\$2,537.56	\$0.00	\$47,712.44	5.05%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$100.00	\$100.00	\$0.00	\$3,900.00	2.50%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$3,610.75	\$0.00	\$36,389.25	9.03%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$14.00	\$0.00	(\$14.00)	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
17	CIRCUIT COURT EXPENSES						
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,724.75	\$3,724.75	\$0.00	\$40,275.25	8.47%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$10,890.85	\$0.00	\$119,799.15	8.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,579.08	\$5,579.08	\$0.00	\$69,420.92	7.44%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$16,505.93	\$16,505.93	\$0.00	\$189,184.07	8.02%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$18,558.37	\$18,558.37	\$0.00	\$93,656.63	16.54%
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	\$18,558.37	\$18,558.37	\$0.00	\$103,533.63	15.20%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$659.00	\$659.00	\$0.00	\$1,341.00	32.95%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$659.00	\$659.00	\$0.00	\$1,341.00	32.95%
	TOTAL REVENUES - :	\$3,475,532.00	\$195,882.66	\$195,882.66	\$0.00	\$3,279,649.34	5.64%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$9,400.96	\$9,400.96	\$0.00	\$119,099.04	7.32%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$108.00	\$108.00	\$0.00	\$8,392.00	1.27%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$580.00	\$580.00	\$0.00	\$10,220.00	5.37%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$107.25	\$0.00	\$1,892.75	5.36%
	Subtotal TREASURER:	\$159,800.00	\$10,196.21	\$10,196.21	\$0.00	\$149,603.79	6.38%
	<u>COUNTY CLERK</u>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$9,332.79	\$9,332.79	\$0.00	\$122,967.21	7.05%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CLERK						
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$128.75	\$128.75	\$0.00	\$2,871.25	4.29%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,142.00	\$2,142.00	\$0.00	\$26,058.00	7.60%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$765.00	\$765.00	\$0.00	\$10,535.00	6.77%
	Subtotal COUNTY CLERK:	\$231,800.00	\$12,368.54	\$12,368.54	\$0.00	\$219,431.46	5.34%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$3,458.34	\$0.00	\$38,041.66	8.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$115.80	\$115.80	\$0.00	\$2,884.20	3.86%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,574.14	\$3,574.14	\$0.00	\$53,975.86	6.21%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$0.00	\$0.00	\$23,705.74	
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$0.00	\$0.00	\$8,594.00	

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$0.00	\$0.00	\$117.98	
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00	
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$0.00	\$0.00	\$300.60	
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$0.00	\$0.00	\$456.17	
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$0.00	\$0.00	\$235.95	
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$0.00	\$0.00	\$1,352.78	
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$0.00	\$0.00	\$36,336.22	0.00%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,543.54	\$13,543.54	\$0.00	\$171,706.46	7.31%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$824.76	\$824.76	\$0.00	\$1,975.24	29.46%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$1,160.00	\$0.00	\$18,040.00	6.04%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$15,528.30	\$15,528.30	\$0.00	\$296,881.70	4.97%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$134.60	\$134.60	\$0.00	\$1,865.40	6.73%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$42.80	\$42.80	\$0.00	\$9,957.20	.43%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$1,440.00	\$1,440.00	\$0.00	\$20,560.00	6.55%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$3,706.42	\$3,706.42	\$0.00	\$44,293.58	7.72%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	MISCELLANEOUS						
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal MISCELLANEOUS:	\$320,900.00	\$5,323.82	\$5,323.82	\$0.00	\$315,576.18	1.66%
	COUNTY BUILDINGS						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$121,487.66	\$121,487.66	\$0.00	(\$121,487.66)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	(\$479.00)	(\$479.00)	\$0.00	\$45,479.00	-1.06%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$4,131.66	\$4,131.66	\$0.00	\$41,868.34	8.98%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$148.50	\$148.50	\$0.00	\$5,851.50	2.48%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,169.17	\$4,169.17	\$0.00	\$49,830.83	7.72%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$800.98	\$800.98	\$0.00	\$9,199.02	8.01%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$943.15	\$943.15	\$0.00	\$4,056.85	18.86%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$605.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN MOWER R	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$131,807.12	\$131,807.12	\$0.00	\$103,552.88	56.00%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$82,564.95	\$82,564.95	\$0.00	\$930,435.05	8.15%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$3,177.65	\$3,177.65	\$0.00	\$26,822.35	10.59%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

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Jasper County

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01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$527.49	\$527.49	\$0.00	\$11,472.51	4.40%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$300.00	\$300.00	\$0.00	\$9,700.00	3.00%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$8,761.00	\$8,761.00	\$0.00	\$102,239.00	7.89%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,408,200.00	\$95,331.09	\$95,331.09	\$0.00	\$1,312,868.91	6.77%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,029.17	\$2,029.17	\$0.00	\$25,970.83	7.25%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$175.00	\$175.00	\$0.00	\$2,225.00	7.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$150.00	\$150.00	\$0.00	\$1,950.00	7.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$400.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$37.50	\$37.50	\$0.00	\$1,162.50	3.12%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

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01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	COUNTY CORONER						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$87.04	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$395.00	\$0.00	\$5,005.00	7.31%
	Subtotal COUNTY CORONER:	\$62,700.00	\$3,273.71	\$3,273.71	\$0.00	\$59,426.29	5.22%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$666.67	\$0.00	\$7,333.33	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$208.46	\$208.46	\$0.00	\$1,791.54	10.42%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
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	\$0.00	\$0.00	\$8,500.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$875.13	\$875.13	\$0.00	\$23,324.87	3.62%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
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	\$0.00	\$0.00	\$1,480.00	
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	\$0.00	\$0.00	\$0.00	\$6,920.00	0.00%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$11,264.66	\$11,264.66	\$0.00	\$170,910.34	6.18%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$189.51	\$189.51	\$0.00	\$3,310.49	5.41%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$225.00	\$225.00	\$0.00	\$75.00	75.00%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$765.00	\$765.00	\$0.00	\$10,535.00	6.77%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$12,444.17	\$12,444.17	\$0.00	\$190,330.83	6.14%
	<u>CIRCUIT COURT EXPENSES</u>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	7.69%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$900.00	\$900.00	\$0.00	\$24,100.00	3.60%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$6,295.00	\$6,295.00	\$0.00	\$96,880.00	6.10%
	<u>STATE'S ATTORNEY</u>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$18,328.32	\$18,328.32	\$0.00	\$204,741.68	8.22%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
01-18-00-0411	ST ATTY-DUES	\$700.00	\$121.00	\$121.00	\$0.00	\$579.00	17.29%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$38.35	\$38.35	\$0.00	\$2,461.65	1.53%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$975.00	\$0.00	\$12,825.00	7.07%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$260,615.00	\$19,462.67	\$19,462.67	\$0.00	\$241,152.33	7.47%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$9,379.10	\$9,379.10	\$0.00	\$112,712.90	7.68%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$50.84	\$50.84	\$0.00	\$2,449.16	2.03%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$790.00	\$0.00	\$10,010.00	7.31%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$10,219.94	\$10,219.94	\$0.00	\$160,188.06	6.00%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$1,875.00	\$0.00	\$27,125.00	6.47%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$255.45	\$255.45	\$0.00	\$1,744.55	12.77%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$465.00	\$465.00	\$0.00	\$5,535.00	7.75%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,645.45	\$2,645.45	\$0.00	\$40,054.55	6.20%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$41,157.00	\$41,157.00	\$0.00	(\$41,157.00)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$41,157.00	\$41,157.00	\$0.00	(\$41,157.00)	0.00%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$370,502.29	\$370,502.29	\$0.00	\$3,277,296.93	10.16%
	YTD Revenue Less Expenses : GENERAL FUND			(\$174,619.63)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
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	\$407.37	\$407.37	\$0.00	\$14,592.63	2.72%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$406.26	\$406.26	\$0.00	\$1,593.74	20.31%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$813.63	\$813.63	\$0.00	\$968,536.37	0.08%
	TOTAL REVENUES - :	\$969,350.00	\$813.63	\$813.63	\$0.00	\$968,536.37	0.08%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,713.65	\$17,713.65	\$0.00	\$218,286.35	7.51%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,563.20	\$2,563.20	\$0.00	\$36,336.80	6.59%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$567.12	\$567.12	\$0.00	\$5,432.88	9.45%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$390.61	\$390.61	\$0.00	\$4,109.39	8.68%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$687.08	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$806.04	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$6,799.23	\$6,799.23	\$0.00	\$68,200.77	9.07%
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	\$10,798.15	\$10,798.15	\$0.00	\$54,201.85	16.61%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	
	Subtotal NonDepartmental:	\$957,500.00	\$40,325.08	\$40,325.08	\$0.00	\$917,174.92	4.21%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$40,325.08	\$40,325.08	\$0.00	\$917,174.92	4.21%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$39,511.45)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
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	\$236.94	\$236.94	\$0.00	\$1,263.06	15.80%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$540.00	\$540.00	\$0.00	\$1,460.00	27.00%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$203,500.00	\$776.94	\$776.94	\$0.00	\$202,723.06	0.38%
	TOTAL REVENUES - :	\$203,500.00	\$776.94	\$776.94	\$0.00	\$202,723.06	0.38%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NonDepartmental:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$776.94			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$284.46	\$284.46	\$0.00	\$1,215.54	18.96%
	Subtotal NonDepartmental:	\$121,500.00	\$284.46	\$284.46	\$0.00	\$121,215.54	0.23%
	TOTAL REVENUES - :	\$121,500.00	\$284.46	\$284.46	\$0.00	\$121,215.54	0.23%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$284.46			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$25,211.00	\$25,211.00	\$0.00	\$438,789.00	5.43%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$551.14	\$551.14	\$0.00	\$1,448.86	27.56%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$25,762.14	\$25,762.14	\$0.00	\$493,237.86	4.96%
	TOTAL REVENUES - :	\$519,000.00	\$25,762.14	\$25,762.14	\$0.00	\$493,237.86	4.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,557.70	\$8,557.70	\$0.00	\$105,442.30	7.51%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$2,461.61	\$2,461.61	\$0.00	\$217,538.39	1.12%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$11,019.31	\$11,019.31	\$0.00	\$507,980.69	2.12%
	TOTAL EXPENDITURES - :	\$519,000.00	\$11,019.31	\$11,019.31	\$0.00	\$507,980.69	2.12%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$14,742.83			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
06-00-00-0303	REVLING-INTEREST	\$500.00	\$35.99	\$35.99	\$0.00	\$464.01	7.20%
	Subtotal NonDepartmental:	\$62,500.00	\$35.99	\$35.99	\$0.00	\$62,464.01	0.06%
	TOTAL REVENUES - :	\$62,500.00	\$35.99	\$35.99	\$0.00	\$62,464.01	0.06%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$3,455.20	\$0.00	\$41,544.80	7.68%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$30.00	\$0.00	\$4,970.00	.60%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$425.10	\$425.10	\$0.00	\$4,574.90	8.50%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$3,910.30	\$3,910.30	\$0.00	\$58,089.70	6.31%
	TOTAL EXPENDITURES - :	\$62,000.00	\$3,910.30	\$3,910.30	\$0.00	\$58,089.70	6.31%
	YTD Revenue Less Expenses : REVOLVING			(\$3,874.31)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$17.73	\$17.73	\$0.00	(\$17.73)	
	Subtotal NonDepartmental:	\$0.00	\$17.73	\$17.73	\$0.00	(\$17.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.73	\$17.73	\$0.00	(\$17.73)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$17.73			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$133,254.30	\$133,254.30	\$0.00	(\$133,254.30)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,074.96	\$4,074.96	\$0.00	(\$4,074.96)	
	Subtotal NonDepartmental:	\$0.00	\$137,329.26	\$137,329.26	\$0.00	(\$137,329.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$137,329.26	\$137,329.26	\$0.00	(\$137,329.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$35,016.80	\$35,016.80	\$0.00	(\$35,016.80)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$89,377.85	\$89,377.85	\$0.00	(\$89,377.85)	
	Subtotal NonDepartmental:	\$0.00	\$124,394.65	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$124,394.65	\$124,394.65	\$0.00	(\$124,394.65)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$12,934.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	(\$116.16)	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$6,470.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$0.00	\$0.00	\$181,478.00	
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$347.56	\$347.56	\$0.00	\$3,096.44	10.09%
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	\$4,081.12	\$4,081.12	\$0.00	(\$4,081.12)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$0.00	\$0.00	\$0.00	\$21,128.00	
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal Agency:	\$232,520.00	\$10,782.52	\$10,782.52	\$0.00	\$221,737.48	4.64%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$1,786.23	\$1,786.23	\$0.00	\$112,378.77	1.56%
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$0.00	\$0.00	\$19,822.00	
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$2,474.35	\$2,474.35	\$0.00	\$34,944.65	6.61%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$170.00	\$170.00	\$0.00	\$6,830.00	2.43%
10-71-06-3060	PPV INS	\$55,000.00	\$4,951.34	\$4,951.34	\$0.00	\$50,048.66	9.00%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$34,231.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$60.00	\$60.00	\$0.00	\$2,856.00	2.06%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$821.07	\$821.07	\$0.00	\$3,868.93	17.51%
10-71-08-3030	NURSING FEES	\$5,511.00	\$9,007.19	\$9,007.19	\$0.00	(\$3,496.19)	163.44%
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$0.00	\$0.00	\$22,364.00	
10-71-11-3030	OT FEES	\$15,500.00	\$1,763.75	\$1,763.75	\$0.00	\$13,736.25	11.38%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$98.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	
10-71-14-3030	T.B. FEES	\$0.00	\$160.00	\$160.00	\$0.00	(\$160.00)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,186.00	\$2,186.00	\$0.00	\$36,046.00	5.72%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$0.00	\$0.00	\$0.00	\$11,448.00	
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$0.00	\$0.00	\$3,113.00	
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$3,597.86	\$3,597.86	\$0.00	\$7,882.14	31.34%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$40.00	\$40.00	\$0.00	\$406.00	8.97%

Revenue and Expense Report

Jasper County

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AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$61.50	\$61.50	\$0.00	\$1,322.50	4.44%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$6,745.48	\$6,745.48	\$0.00	\$3,254.52	67.45%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$376.00	\$376.00	\$0.00	\$44,624.00	.84%
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	\$2,917.00	\$0.00	(\$2,917.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$3,195.18	\$3,195.18	\$0.00	\$5,804.82	35.50%
	Subtotal Nursing:	\$777,405.00	\$74,641.95	\$74,641.95	\$0.00	\$702,763.05	9.60%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$687.50	\$687.50	\$0.00	\$9,312.50	6.88%
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	\$26,582.19	\$26,582.19	\$0.00	\$211,766.81	11.15%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$823.18	\$823.18	\$0.00	\$36,176.82	2.22%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$15,802.59	\$15,802.59	\$0.00	\$78,900.41	16.69%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$156.00	\$156.00	\$0.00	\$14,344.00	1.08%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$30.00	\$30.00	\$0.00	\$4,070.00	.73%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$3,182.32	\$3,182.32	\$0.00	\$23,127.68	12.10%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$4,989.00	\$4,989.00	\$0.00	\$75,461.00	6.20%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$642.50	\$642.50	\$0.00	\$19,357.50	3.21%
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	\$8,989.10	\$8,989.10	\$0.00	\$50,206.90	15.19%
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	\$45.00	\$45.00	\$0.00	\$36,055.00	.12%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$7,625.85	\$7,625.85	\$0.00	\$26,163.15	22.57%
10-72-64-3020	STATE GRANT	\$50,000.00	\$2,287.00	\$2,287.00	\$0.00	\$47,713.00	4.57%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$0.00	\$0.00	\$1,501.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$409.78	\$409.78	\$0.00	\$4,590.22	8.20%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$775.00	\$775.00	\$0.00	\$4,225.00	15.50%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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						
	Subtotal Behavioral Health:	\$829,579.00	\$73,027.01	\$73,027.01	\$0.00	\$756,551.99	8.80%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$4,177.97	\$4,177.97	\$0.00	\$8,965.03	31.79%
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$23,998.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	
	Subtotal Environmental:	\$44,281.00	\$28,175.97	\$28,175.97	\$0.00	\$16,105.03	63.63%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$5,617.54	\$5,617.54	\$0.00	\$28,411.46	16.51%
	Subtotal PHEP:	\$34,029.00	\$5,617.54	\$5,617.54	\$0.00	\$28,411.46	16.51%
	TOTAL REVENUES - :	\$1,917,814.00	\$192,244.99	\$192,244.99	\$0.00	\$1,725,569.01	10.02%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$98,879.78	\$98,879.78	\$0.00	(\$60,274.78)	256.13%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$98.28	\$98.28	\$0.00	\$1,701.72	5.46%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$700.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,503.13	\$1,503.13	\$0.00	\$15,496.87	8.84%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$254.93	\$254.93	\$0.00	\$495.07	33.99%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$97.56	\$97.56	\$0.00	\$902.44	9.76%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$352.82	\$352.82	\$0.00	\$4,647.18	7.06%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,286.00	\$8,286.00	\$0.00	\$91,714.00	8.29%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$344,539.07	\$344,539.07	\$0.00	(\$330,927.07)	2531.14%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$61.52	\$61.52	\$0.00	\$398.48	13.37%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
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	\$19,830.01	\$19,830.01	\$0.00	(\$18,830.01)	1983.00%
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	\$0.00	\$0.00	\$100.00	
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	\$65.16	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$669.95	\$669.95	\$0.00	(\$669.95)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$38.46	\$38.46	\$0.00	(\$38.46)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$1,983.80	\$1,983.80	\$0.00	(\$1,983.80)	
	Subtotal Agency:	\$201,442.00	\$477,360.47	\$477,360.47	\$0.00	(\$275,918.47)	236.97%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$9.03	\$9.03	\$0.00	(\$9.03)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$55.72	\$55.72	\$0.00	(\$55.72)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$1.50	\$1.50	\$0.00	(\$1.50)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$9.04	\$9.04	\$0.00	(\$9.04)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$56.34	\$56.34	\$0.00	(\$56.34)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.42	\$0.42	\$0.00	(\$0.42)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$126.00	\$126.00	\$0.00	(\$126.00)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$7.58	\$7.58	\$0.00	(\$7.58)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$218.76	\$218.76	\$0.00	(\$218.76)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$167.78	\$167.78	\$0.00	(\$167.78)	
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	\$221.03	\$221.03	\$0.00	(\$221.03)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$528.00	\$528.00	\$0.00	(\$528.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$113.02	\$113.02	\$0.00	(\$113.02)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,686.69	\$1,686.69	\$0.00	(\$1,686.69)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$3,677.86	\$3,677.86	\$0.00	(\$3,677.86)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$103.14	\$103.14	\$0.00	(\$103.14)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$7.50	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$203.64	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$138.00	\$138.00	\$0.00	\$1,362.00	9.20%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$7.00	\$7.00	\$0.00	\$78.00	8.24%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$942.85	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$1,910.04	\$1,910.04	\$0.00	(\$1,410.04)	382.01%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.47	\$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	\$0.00	\$0.00	\$960.00	
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$575.12	\$575.12	\$0.00	\$14,784.88	3.74%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$1.88	\$1.88	\$0.00	\$148.12	1.25%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$1.08	\$1.08	\$0.00	\$3.92	21.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$45.04	\$45.04	\$0.00	\$249.96	15.27%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	
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	\$277.40	\$277.40	\$0.00	\$7,622.60	3.51%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$2.76	\$2.76	\$0.00	\$347.24	.79%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	
10-71-27-4070	CIPS TRAVEL	\$210.00	\$11.74	\$11.74	\$0.00	\$198.26	5.59%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
	Subtotal Nursing:	\$345,178.00	\$11,196.43	\$11,196.43	\$0.00	\$333,981.57	3.24%

Behavioral Health

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behaviorial Health</u>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$502.88	\$502.88	\$0.00	\$11,497.12	4.19%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	
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	\$7.57	\$7.57	\$0.00	\$342.43	2.16%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$128.42	\$128.42	\$0.00	\$3,260.58	3.79%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$98.48	\$98.48	\$0.00	\$771.52	11.32%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$24.85	\$24.85	\$0.00	\$225.15	9.94%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$129.74	\$129.74	\$0.00	\$1,315.26	8.98%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$311.00	\$311.00	\$0.00	\$3,421.00	8.33%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$66.33	\$66.33	\$0.00	\$83.67	44.22%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$191.04	\$191.04	\$0.00	\$780.96	19.65%
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	

Revenue and Expense Report

Jasper County

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,325.00	\$1,325.00	\$0.00	\$10,475.00	11.23%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$389.96	\$389.96	\$0.00	\$7,310.04	5.06%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$7.57	\$7.57	\$0.00	\$2.43	75.70%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$128.42	\$128.42	\$0.00	\$3,260.58	3.79%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$98.48	\$98.48	\$0.00	\$771.52	11.32%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$51.10	\$51.10	\$0.00	\$108.90	31.94%
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	\$129.74	\$129.74	\$0.00	\$1,315.26	8.98%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$311.00	\$311.00	\$0.00	\$3,421.00	8.33%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$66.33	\$66.33	\$0.00	\$83.67	44.22%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$191.05	\$191.05	\$0.00	\$780.95	19.66%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.30	\$82.30	\$0.00	\$889.70	8.47%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$450.00	\$450.00	\$0.00	\$4,780.00	8.60%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$829,579.00	\$4,691.26	\$4,691.26	\$0.00	\$824,887.74	0.57%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$456.64	\$456.64	\$0.00	\$243.36	65.23%
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	

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
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	\$0.00	\$0.00	\$425.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$12.82	\$12.82	\$0.00	\$1,187.18	1.07%
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$153.00	\$0.00	\$1,247.00	10.93%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$652.46	\$652.46	\$0.00	\$43,628.54	1.47%
	<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	\$0.00	\$0.00	\$0.00	\$2,600.00	
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$3.75	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00	
	Subtotal PHEP:	\$34,029.00	\$3.75	\$3.75	\$0.00	\$34,025.25	0.01%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$493,904.37	\$493,904.37	\$0.00	\$960,604.63	33.96%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$301,659.38)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	
11-00-00-0302	AMB-SERVICES	\$700,000.00	\$65,441.62	\$65,441.62	\$0.00	\$634,558.38	9.35%
11-00-00-0303	AMB-INTEREST	\$0.00	\$54.99	\$54.99	\$0.00	(\$54.99)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$65,496.61	\$65,496.61	\$0.00	\$1,059,503.39	5.82%
	TOTAL REVENUES - :	\$1,125,000.00	\$65,496.61	\$65,496.61	\$0.00	\$1,059,503.39	5.82%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$75,626.45	\$75,626.45	\$0.00	\$874,373.55	7.96%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$278.40	\$278.40	\$0.00	\$1,721.60	13.92%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$5,283.25	\$5,283.25	\$0.00	\$17,716.75	22.97%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$3,399.70	\$3,399.70	\$0.00	\$4,100.30	45.33%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$266.90	\$266.90	\$0.00	\$1,733.10	13.34%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$757.78	\$757.78	\$0.00	\$11,242.22	6.31%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$2,804.48	\$2,804.48	\$0.00	\$22,195.52	11.22%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,555.60	\$3,555.60	\$0.00	\$56,444.40	5.93%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$2,352.15	\$2,352.15	\$0.00	\$22,647.85	9.41%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$75.00	\$75.00	\$0.00	\$9,925.00	.75%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$515.06	\$515.06	\$0.00	\$1,484.94	25.75%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$360.48	\$360.48	\$0.00	\$14,639.52	2.40%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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>						
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
	Subtotal NonDepartmental:	\$1,286,150.00	\$100,275.25	\$100,275.25	\$0.00	\$1,185,874.75	7.80%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$100,275.25	\$100,275.25	\$0.00	\$1,185,874.75	7.80%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$34,778.64)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	\$656.09	\$656.09	\$0.00	\$19,343.91	3.28%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$3.51	\$3.51	\$0.00	\$16.49	17.55%
	Subtotal NonDepartmental:	\$20,020.00	\$659.60	\$659.60	\$0.00	\$19,360.40	3.29%
	TOTAL REVENUES - :	\$20,020.00	\$659.60	\$659.60	\$0.00	\$19,360.40	3.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$659.60			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	COUNTY LAW LIBRARY						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$90.00	\$90.00	\$0.00	\$2,910.00	3.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$90.00	\$90.00	\$0.00	\$5,510.00	1.61%
	TOTAL REVENUES - :	\$5,600.00	\$90.00	\$90.00	\$0.00	\$5,510.00	1.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$90.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,668.00	\$1,668.00	\$0.00	\$19,332.00	7.94%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$5.16	\$5.16	\$0.00	\$4.84	51.60%
	Subtotal NonDepartmental:	\$21,010.00	\$1,673.16	\$1,673.16	\$0.00	\$19,336.84	7.96%
	TOTAL REVENUES - :	\$21,010.00	\$1,673.16	\$1,673.16	\$0.00	\$19,336.84	7.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$153.30	\$153.30	\$0.00	\$17,356.70	.88%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$153.30	\$153.30	\$0.00	\$20,856.70	0.73%
	TOTAL EXPENDITURES - :	\$21,010.00	\$153.30	\$153.30	\$0.00	\$20,856.70	0.73%
	YTD Revenue Less Expenses : RECORD STORAGE			\$1,519.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$3,304.67	\$3,304.67	\$0.00	\$21,695.33	13.22%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$1,257.90	\$1,257.90	\$0.00	\$1,742.10	41.93%
	Subtotal NonDepartmental:	\$328,000.00	\$4,562.57	\$4,562.57	\$0.00	\$323,437.43	1.39%
	TOTAL REVENUES - :	\$328,000.00	\$4,562.57	\$4,562.57	\$0.00	\$323,437.43	1.39%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$27,636.70	\$27,636.70	\$0.00	\$372,363.30	6.91%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$27,636.70	\$27,636.70	\$0.00	\$373,363.30	6.89%
	TOTAL EXPENDITURES - :	\$401,000.00	\$27,636.70	\$27,636.70	\$0.00	\$373,363.30	6.89%
	YTD Revenue Less Expenses : I.M.R.F.			(\$23,074.13)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$40.80	\$40.80	\$0.00	\$459.20	8.16%
	Subtotal NonDepartmental:	\$375,500.00	\$40.80	\$40.80	\$0.00	\$375,459.20	0.01%
	TOTAL REVENUES - :	\$375,500.00	\$40.80	\$40.80	\$0.00	\$375,459.20	0.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,456.92	\$28,456.92	\$0.00	\$321,543.08	8.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$28,456.92	\$28,456.92	\$0.00	\$322,543.08	8.11%
	TOTAL EXPENDITURES - :	\$351,000.00	\$28,456.92	\$28,456.92	\$0.00	\$322,543.08	8.11%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$28,416.12)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$0.00	\$0.00	\$293,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$146.46	\$146.46	\$0.00	\$353.54	29.29%
	Subtotal NonDepartmental:	\$293,500.00	\$146.46	\$146.46	\$0.00	\$293,353.54	0.05%
	TOTAL REVENUES - :	\$293,500.00	\$146.46	\$146.46	\$0.00	\$293,353.54	0.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,415.00	\$7,415.00	\$0.00	\$72,585.00	9.27%
	Subtotal NonDepartmental:	\$337,000.00	\$7,799.62	\$7,799.62	\$0.00	\$329,200.38	2.31%
	TOTAL EXPENDITURES - :	\$337,000.00	\$7,799.62	\$7,799.62	\$0.00	\$329,200.38	2.31%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$7,653.16)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$74.67	\$74.67	\$0.00	\$25.33	74.67%
	Subtotal NonDepartmental:	\$15,100.00	\$74.67	\$74.67	\$0.00	\$15,025.33	0.49%
	TOTAL REVENUES - :	\$15,100.00	\$74.67	\$74.67	\$0.00	\$15,025.33	0.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$74.67			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$93.26	\$93.26	\$0.00	\$256.74	26.65%
	Subtotal NonDepartmental:	\$130,350.00	\$93.26	\$93.26	\$0.00	\$130,256.74	0.07%
	TOTAL REVENUES - :	\$130,350.00	\$93.26	\$93.26	\$0.00	\$130,256.74	0.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
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	\$0.00	\$0.00	\$146,000.00	0.00%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	0.00%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			\$93.26			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$612.00	\$612.00	\$0.00	\$8,388.00	6.80%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$8.61	\$8.61	\$0.00	\$91.39	8.61%
	Subtotal NonDepartmental:	\$9,100.00	\$620.61	\$620.61	\$0.00	\$8,479.39	6.82%
	TOTAL REVENUES - :	\$9,100.00	\$620.61	\$620.61	\$0.00	\$8,479.39	6.82%
	<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			\$620.61			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$769.00	\$769.00	\$0.00	\$29,231.00	2.56%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.35	\$5.35	\$0.00	\$94.65	5.35%
	Subtotal NonDepartmental:	\$30,100.00	\$774.35	\$774.35	\$0.00	\$29,325.65	2.57%
	TOTAL REVENUES - :	\$30,100.00	\$774.35	\$774.35	\$0.00	\$29,325.65	2.57%
	<u>EXPENDITURES</u>						
	NonDepartmental						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$2,595.00	\$2,595.00	\$0.00	\$42,855.00	5.71%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$2,595.00	\$2,595.00	\$0.00	\$69,130.00	3.62%
	TOTAL EXPENDITURES - :	\$71,725.00	\$2,595.00	\$2,595.00	\$0.00	\$69,130.00	3.62%
	YTD Revenue Less Expenses : COURT SECURITY			(\$1,820.65)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	\$2,170.00	\$2,170.00	\$0.00	\$12,830.00	14.47%
23-00-00-0302	PROB-INTEREST	\$250.00	\$55.86	\$55.86	\$0.00	\$194.14	22.34%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$16.00	\$16.00	\$0.00	\$1,484.00	1.07%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$94.25	\$94.25	\$0.00	\$3,405.75	2.69%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$2,336.11	\$2,336.11	\$0.00	\$18,913.89	10.99%
	TOTAL REVENUES - :	\$21,250.00	\$2,336.11	\$2,336.11	\$0.00	\$18,913.89	10.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$230.00	\$230.00	\$0.00	\$24,770.00	.92%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$230.00	\$230.00	\$0.00	\$54,920.00	0.42%
	TOTAL EXPENDITURES - :	\$55,150.00	\$230.00	\$230.00	\$0.00	\$54,920.00	0.42%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$2,106.11			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$717.50	\$717.50	\$0.00	\$14,282.50	4.78%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.42	\$9.42	\$0.00	(\$9.42)	
	Subtotal NonDepartmental:	\$15,000.00	\$726.92	\$726.92	\$0.00	\$14,273.08	4.85%
	TOTAL REVENUES - :	\$15,000.00	\$726.92	\$726.92	\$0.00	\$14,273.08	4.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$726.92			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$175.15	\$175.15	\$0.00	\$824.85	17.52%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$573.30	\$573.30	\$0.00	\$7,426.70	7.17%
	Subtotal NonDepartmental:	\$234,000.00	\$748.45	\$748.45	\$0.00	\$233,251.55	0.32%
	TOTAL REVENUES - :	\$234,000.00	\$748.45	\$748.45	\$0.00	\$233,251.55	0.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,445.70	\$6,445.70	\$0.00	\$78,554.30	7.58%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$9,160.28	\$9,160.28	\$0.00	\$113,839.72	7.45%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$470.79	\$470.79	\$0.00	\$13,529.21	3.36%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,614.66	\$2,614.66	\$0.00	\$31,385.34	7.69%
	Subtotal NonDepartmental:	\$257,000.00	\$18,691.43	\$18,691.43	\$0.00	\$238,308.57	7.27%
	TOTAL EXPENDITURES - :	\$257,000.00	\$18,691.43	\$18,691.43	\$0.00	\$238,308.57	7.27%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$17,942.98)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	
	Subtotal NonDepartmental:	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,022.00	\$1,022.00	\$0.00	(\$1,022.00)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,019.56)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	
	Subtotal NonDepartmental:	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.08	\$8.08	\$0.00	(\$8.08)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$8.08			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$0.41	\$0.41	\$0.00	(\$0.41)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,325.59	\$3,325.59	\$0.00	(\$3,325.59)	
	Subtotal NonDepartmental:	\$0.00	\$3,326.00	\$3,326.00	\$0.00	(\$3,326.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,326.00	\$3,326.00	\$0.00	(\$3,326.00)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$3,326.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$44,526.05	\$44,526.05	\$0.00	\$255,473.95	14.84%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$551.81	\$551.81	\$0.00	\$4,448.19	11.04%
	Subtotal NonDepartmental:	\$305,000.00	\$45,077.86	\$45,077.86	\$0.00	\$259,922.14	14.78%
	TOTAL REVENUES - :	\$305,000.00	\$45,077.86	\$45,077.86	\$0.00	\$259,922.14	14.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$13,056.19	\$13,056.19	\$0.00	\$102,423.81	11.31%
	Subtotal NonDepartmental:	\$155,480.00	\$13,056.19	\$13,056.19	\$0.00	\$142,423.81	8.40%
	TOTAL EXPENDITURES - :	\$155,480.00	\$13,056.19	\$13,056.19	\$0.00	\$142,423.81	8.40%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$32,021.67			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$3,895.52	\$3,895.52	\$0.00	(\$3,895.52)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.25	\$7.25	\$0.00	(\$7.25)	
	Subtotal NonDepartmental:	\$0.00	\$3,902.77	\$3,902.77	\$0.00	(\$3,902.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$3,902.77	\$3,902.77	\$0.00	(\$3,902.77)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$3,902.77			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.78	\$5.78	\$0.00	(\$5.78)	
	Subtotal NonDepartmental:	\$0.00	\$5.78	\$5.78	\$0.00	(\$5.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.78	\$5.78	\$0.00	(\$5.78)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$5.78			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$0.00	\$190,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$210.54	\$210.54	\$0.00	\$789.46	21.05%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$201,000.00	\$210.54	\$210.54	\$0.00	\$200,789.46	0.10%
	TOTAL REVENUES - :	\$201,000.00	\$210.54	\$210.54	\$0.00	\$200,789.46	0.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	Subtotal NonDepartmental:	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	TOTAL EXPENDITURES - :	\$200,000.00	\$21,467.93	\$21,467.93	\$0.00	\$178,532.07	10.73%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$21,257.39)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	Subtotal NonDepartmental:	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	TOTAL REVENUES - :	\$9,000.00	\$699.04	\$699.04	\$0.00	\$8,300.96	7.77%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$699.04			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$495.00	\$495.00	\$0.00	\$19,505.00	2.48%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$22.32	\$22.32	\$0.00	\$27.68	44.64%
	Subtotal NonDepartmental:	\$20,050.00	\$517.32	\$517.32	\$0.00	\$19,532.68	2.58%
	TOTAL REVENUES - :	\$20,050.00	\$517.32	\$517.32	\$0.00	\$19,532.68	2.58%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$517.32			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 12/31/2022

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	\$3,889.00	\$3,889.00	\$0.00	\$46,111.00	7.78%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$25.57	\$25.57	\$0.00	\$1,174.43	2.13%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,914.57	\$3,914.57	\$0.00	\$53,085.43	6.87%
	TOTAL REVENUES - :	\$57,000.00	\$3,914.57	\$3,914.57	\$0.00	\$53,085.43	6.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$6,912.00	\$6,912.00	\$0.00	\$18,088.00	27.65%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$3,364.38	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$10,276.38	\$10,276.38	\$0.00	\$62,723.62	14.08%
	TOTAL EXPENDITURES - :	\$73,000.00	\$10,276.38	\$10,276.38	\$0.00	\$62,723.62	14.08%
	YTD Revenue Less Expenses : GIS MAPPING			(\$6,361.81)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$0.00	\$0.00	\$0.00	\$5,000.00	
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$10.82	\$10.82	\$0.00	(\$10.82)	
	Subtotal NonDepartmental:	\$5,000.00	\$10.82	\$10.82	\$0.00	\$4,989.18	0.22%
	TOTAL REVENUES - :	\$5,000.00	\$10.82	\$10.82	\$0.00	\$4,989.18	0.22%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$10.82			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<u>AUDIT FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$13.80	\$13.80	\$0.00	(\$13.80)	
	Subtotal NonDepartmental:	\$33,000.00	\$13.80	\$13.80	\$0.00	\$32,986.20	0.04%
	TOTAL REVENUES - :	\$33,000.00	\$13.80	\$13.80	\$0.00	\$32,986.20	0.04%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$13.80			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$168.25	\$168.25	\$0.00	\$1,831.75	8.41%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.45	\$3.45	\$0.00	(\$3.45)	
	Subtotal NonDepartmental:	\$2,000.00	\$171.70	\$171.70	\$0.00	\$1,828.30	8.59%
	TOTAL REVENUES - :	\$2,000.00	\$171.70	\$171.70	\$0.00	\$1,828.30	8.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$171.70			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$50.00	\$50.00	\$0.00	(\$50.00)	
	Subtotal NonDepartmental:	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$50.00	\$50.00	\$0.00	(\$50.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$50.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	Subtotal NonDepartmental:	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	TOTAL REVENUES - :	\$1,200.00	\$490.00	\$490.00	\$0.00	\$710.00	40.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$490.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	Subtotal NonDepartmental:	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	TOTAL REVENUES - :	\$3,500.00	\$50.00	\$50.00	\$0.00	\$3,450.00	1.43%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$50.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	Subtotal NonDepartmental:	\$300.00	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	TOTAL REVENUES - :	\$300.00	\$12.00	\$12.00	\$0.00	\$288.00	4.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$12.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	
	Subtotal NonDepartmental:	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$179.29	\$179.29	\$0.00	(\$179.29)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$179.29			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

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	\$5,775.89	\$5,775.89	\$0.00	(\$5,775.89)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$1.47	\$1.47	\$0.00	(\$1.47)	
	Subtotal NonDepartmental:	\$0.00	\$5,777.36	\$5,777.36	\$0.00	(\$5,777.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,777.36	\$5,777.36	\$0.00	(\$5,777.36)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$5,777.36			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All

AS OF : 12/31/2022

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$220.62	\$220.62	\$0.00	\$979.38	18.39%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,276.88	\$13,276.88	\$0.00	\$126,723.12	9.48%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,497.50	\$13,497.50	\$0.00	\$157,802.50	7.88%
	TOTAL REVENUES - :	\$171,300.00	\$13,497.50	\$13,497.50	\$0.00	\$157,802.50	7.88%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0408	E911-Salaries	\$22,000.00	\$1,668.82	\$1,668.82	\$0.00	\$20,331.18	7.59%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0411	E911-Assessor Addressing Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$181.50	\$181.50	\$0.00	\$1,218.50	12.96%
93-00-00-0414	E911-Radio Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0416	E911-Jail Project	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
93-00-00-0419	E911-Contingency	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$127.06	\$127.06	\$0.00	\$1,622.94	7.26%
93-00-00-0424	E911-2021 GRANT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$678,550.00	\$3,977.38	\$3,977.38	\$0.00	\$674,572.62	0.59%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2022

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$678,550.00	\$3,977.38	\$3,977.38	\$0.00	\$674,572.62	0.59%
	YTD Revenue Less Expenses : E-911			\$9,520.12			

CONSENT AGENDA

Agenda Item #7

A December 15, 2022 Minutes

Jasper County Board Minutes
COUNTY OF JASPER NEWTON, ILLINOIS

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

December 15, 2022

The County Board met in regular session on Thursday, December 15th, 2022. 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. Warfel explained attendance by means other than physical presence. If a quorum of the members of the public body is physically present as required by the Open Meetings Act, a majority of the public body may allow a member of that body to attend the meeting by other means (Defined as video or Audio Conference) if the member is prevented from physically attending because of one of the following reasons: 1) Personal Illness or Disability, 2) Employment Purposes or the Business of the Public Body, 3) A Family or other Emergency. Mr. Bollman because of personal illness is unable to attend in person this evening since we need majority consent to allow him to attend by "other means," no one objected to his attendance by Zoom. State's Attorney Treccia is attending a State's Attorney's conference and is unable to be here in person this evening, he is also joining us by Zoom. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell.

Public comments: Lindsay Vogt, Tony Trimble and Mike Evans with the Jasper County Farm Bureau presented a plaque in recognition of being the first county board in the State of Illinois to sign a Resolution to Support Agriculture. Open house for Tony Trimble's retirement as Manager will be Monday 1-4 pm.

Herb Meeker asked about the open house on the jail and congratulated us on getting to this point.

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

Reports:

County Departments

Ambulance: Jennifer Hargave gave the report. 127 calls for service. 68 911's; 18 pt refusal to transport; 2 MVA's; 20 Transfers; 10 Standby; and 9 Mutual aid assists. She has spoken with Jason and Clinton to start paying claims twice a month as we are still receiving multiple late fees. Applied for one but have not heard yet if grant will be awarded. Clay Cutright and John Phillips are watching for grants to see which grants apply and applying to the ones eligible for. She is getting a quote for new 2358 to be re-mounted as it is in the shop monthly due to the def system. Since this ambulance is costly to the department, needs to be replaced with or without grant. Decisions will need to be made about replacing the other 2 ambulances and when we will need to do that by as a new ambulance take approx. 2 to 2.5 years to receive. CMS is requiring all ambulance services to report data to them by May of 2023. This is a requirement of all ambulance services in the United States. Noncompliance will result in decrease in every payment made to the ambulance. Jan 10-May 1st an EMT class will be offered at the ambulance service. 15 students with 2 classes Tuesday and Thursday nights. Jasper County Ambulance service is fully staffed. There was discussion on taking the def system off the ambulance.

Highway Department: A.C and James met with Andrew and Denise at the highway department on Monday. Going to meet with them every Monday before the board meeting. The resolution for 2023 County Maintenance is paid with County Motor Fuel Funds. Two guardrail construction remain out of the 26 locations. West of Gila, approximately ¼ mile east of 400E on 1800N and Run around Road,

approximately $\frac{3}{4}$ mile west of 500E on 750N. The last 2 guardrail locations will not be completed until early next year, due to waiting on materials.

Board of Health: Next Meeting January 23 at 5:30 pm. Mental Health building is almost complete by end of month and be in by the first of the year.

County Positions/Services

Building Maintenance: Francis stated Rex Shew is working part time to help. Interviews will be held Monday, hopefully will be able to hire someone. SL Contractors came Wednesday and talked to them. The bid for 6 windows in courthouse to remove all the old caulking, replace with new backer rod and caulking and repair interior damage is \$6,250. They also came to the county building in the county board room and looked at the windows and the quote is \$2,400. Lawrenceville Roofing will be fix roofing over the staircase in courthouse. Discussion for January will be the agreement with Olney Bank on the sign, pavilion and 5-year plan. Judson stated the courthouse needs a lot of work and there needs to be a long-term plan.

County Jail and Sheriff Office: Woodard stated final punch list is complete. Contractor is working to complete the list. Everything needs to be done for final payment. Open house will December 21st from 4-6 pm a tour will be given, recommend everyone to attend. Sheriff thanked the board for the building and see where we have come from June 2021 was the start of the building. Geier said it has been an interesting process. Weddell stated overall a very nice building. The conversation started in 2017 and has continued. The building has been completed without having to raising the taxes. Geier stated the county would not have a jail if a new building was not built because of state requirements.

Information Technology Consultant: Corey plans to consolidate camera system.

Supervisor of Assessment Office: Matson has been on the job for 2 weeks. He is not sure on dates. The staff has been working very well. He has visited Cumberland and Clay County Assessor Offices. He was able to sign up for the 4 tests beginning May 2nd finishing on the May 24th. February and March classes are already full and now the May class is full also. Everyone is working together. All the scans have been uploaded to VanGuard.

Animal Control: Austin is not here but report is included in the packet.

Elected Officials

Treasurer: Reports from Bigard was sent in the board packet. The month of November is the end of the new fiscal year so the expenses are more than the income because offices trying spend part of their budgeted money before the start of the new budget. Bigard stated the end of fiscal year 2021/2022 income for state/general fund income of \$3,842,355.57, and the personal property income of \$717,588.96 with a total income for the year of \$4,559,944.53. The expenses for the fiscal ending \$3,189,717.74. Total income less expenses for the year fiscal year in the positive \$1,370,226.79.

Other Elected Officials/Offices

Tarr thanked the board for approving the digitalization of records. This should be completed sometime this spring. Currently the county has available to the public to search recorded documents from 2009 forward. The website is <https://recordhub.cottsystems.com/> . Sign up and can use for free only have to pay if print copies of the documents.

Geier made a motion to approve the consent agenda containing the following items: Approval of County Board November 17, 2022 & December 1, 2022, Minutes; Adoption of Resolution for 2023 County Highway Maintenance Using Motor Fuel Tax Monies; Accept Fourth Judicial Circuit Appointment of Lindsay A. Wantuck as County Public Defender; Appointment of Ron Heltsley to the Jasper County

Board of Health for a 3-Year Term [Dec 2025]; File County Reports; and Allow Claims. Pickens seconded the motion. Motion carried on a voice vote.

Old Business: None

New Business:

Item A – Adoption of County FY2023 Annual Levy Ordinance

December is the month the County's Annual Levy for all funds that County oversees is approved. Please find those 14 funds and proposed amounts attached, the previous finance committee had worked on the proposed amounts. The County is seeing increasing expenses in Audit Fees, Tort Judgements, Liability, Social Security, and Worker's Compensation. These increases can be offset by decreases in Unemployment Insurance and Illinois Municipal Retirement Fund (I.M.R.F.) Over a decade ago the County offered an Early Retirement Option to employees something that was viewed as a necessity at the time during the recession. Since that time the I.M.R.F. rates have leveled off and the County now has adequate funds in the account that the levy can be reduced. The Highway Department & Solid Waste recently working with the County Clerk's office reviewed their levied funds. Their funds are set at the max amounts and have been for several years. However, the five funds (County Highway, Bridge Construction within County, Federal Aid Matching, Garbage Disposal, and Special County Highway) all show increases this year totaling \$130,000. Anticipating that the Equalized Assessed Value has increased and continues to increase the Highway Department would be entitled to potential money they are not collecting. The Proposed County Levy was \$3,412,988 that is \$103,500 less than the previous year. The proposed levy is in keeping with the history of the past 6 years plus of lowering the levy. During the last 5 years the County has lowered the County's levy by \$342,012. Please note this board does not control all tax levies that are on the tax bills. Schools, Community Colleges, Municipalities, Townships, Fire Protection Districts, and Libraries all control their own individual tax levies that account for a substantial portion of your annual property tax bill. County's Tax Levy Past 5 Years: FY2019 \$3,755,000; FY2020 \$3,622,053; FY2021 \$3,536,470; FY2022 \$3,516,488; FY2023 \$3,412,988

Judson made motion to adopt the FY2023 Annual Levy Ordinance. Heltsley seconded the motion. A roll call vote was taken with Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voting yes. The FY2023 Levy was Adopted.

Item B – Adoption of Resolution Personnel Policy of the County of Jasper

Every two years, board is required to review and make any necessary changes to the Jasper County Personnel Policy. After sending the proposed personnel policy to the board members earlier in the week, Warfel asked they take time to review the document. Department heads met on Monday afternoon to review the changes in depth. The biggest changes dealt with Time Off (Vacation, Holidays, Sick Leave) updating the Family Medical Leave Act, adding Operating County Owned Vehicle policy, adding a nepotism policy, and some additional language changes and reformatting the document throughout. If passed this evening this document would take effect beginning on Monday, December 19, 2022. Warfel thanked Mr. Geier, the previous Operations Committee, all the Department Heads and elected officials that had a hand in revising the new policy. Geier made motion to adopt the Resolution Personnel Policy of the County of Jasper #22-12-15. Weddell seconded the motion. The motion was approved on a voice vote. The New Personnel Policy was adopted.

Item C – Approval of County Courthouse Word to Fix Water Leaks

At the request of some of the offices in the Courthouse, A.C. has been in contact with a company out of Hillsboro, Illinois that specializes in Brick Masonry work and fixing water/moisture leaks. A.C. and James

met with the company on Wednesday. An estimate of \$8650 was presented. There was some discussion. Geier made motion to approve the county courthouse and county building work by SL Contractors estimated at \$8650. Spiker seconded the motion. The motion was approved on a voice vote.

Board Comments: Geier thanked chairman and clerk for the set up the Chromebooks. Can take with you or can leave here. Copy of agenda will still be paper. Weddell said the appreciation meal was well attended very appreciated and thinks it should be continued yearly. Jason, Angela and Doug for helping to come up with the appreciation meal.

Chairman's Comments: Points of Contact: In the absence of Board Committees 2 board members have been assigned as points of contact for the various County Offices and Departments. Warfel asked that board members and the various offices and departments remain in regular contact to address any issues or concerns that may arise. Liquor Commissioner: In accordance and as permitted by the Liquor Control Act of 1934, I hereby designate Ron Heltsley as the Liquor Control Commissioner for Jasper County. This appointment shall last until the next County Board organizational meeting on December 1, 2024. CPR & Defibrillator Training: In the past the Jasper County Ambulance Service offered CPR and Defibrillator Training for the various County Buildings and offices. I spoke with Jennifer Hargrave, Ambulance Service Manager and they would like to coordinate a time that works best for the various buildings and offices. Working collectively within your specific building reach out to the Ambulance Service to schedule a time. County Jail & Sheriff's Office Open House: A Public Open House for the Newly completed County Jail and Sheriff's Office is scheduled for next Wednesday, December 21st from 4:00 – 6:00 p.m. Public will be able to tour the facility with a guided walk-through. 2031 will mark the 200th anniversary of the founding of Jasper County. This is only 8 years away. At the County Board organizational meeting on December 1st, Warfel challenged board members, county elected officials, department heads and employees to think big and identify both short term and long-term goals. Far too often we merely act in a reactive fashion combating issues and problems as they arise instead of taking a proactive approach and work towards obtainable goals and solutions with a well thought out approach. Over the next few months, Warfel challenges you individually, within your office/department and in talks with others to think about where you envision Jasper County government and services in 2031. Work on formulating both short-term (1-3 years) and long-term goals for your office and department and how collectively the County and County Board can aid in achieving those goals. What will your specific office/department look like in 2031 in terms of personnel, resources, public accessibility? As we enter 2023 these are the discussions, Warfel asks that you have within your offices/departments and with your respective County Board points of contact.

County Offices closed on Monday, December 26th & Monday, January 2: A public reminder that because of the Christmas and New Year's holiday falling on Sundays this year Jasper County Offices will be closed on Monday, December 26th and Monday, January 2nd.

Merry Christmas & Happy New Year Best Wishes to all Citizens of Jasper County, County Employees, Elected Officials, and Board Members for a very Merry Christmas and a Happy New Year!

Executive/Closed Session: Not Needed

Geier moved to adjourn at 7:10 pm. Heltsley seconded the motion. Motion carried on a voice vote.

Next Regular Board Meeting will be Thursday, January 12 at 6:00 p.m.

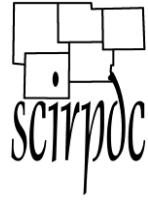
Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Agenda Item #7

D SCIRPDC Grant Writing Agreement

Energy Transition Community Grant Program Grant Writing Services Agreement



This agreement, made this 21st day of December, 2022 between South Central Illinois Regional Planning and Development Commission, hereafter referred to as SCIRPDC, and Jasper County, 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, Economic Development Planner, as well as the periodic involvement of other support staff members in the preparation of one competitive Energy Transition Community Grant Program request(s) via DCEO's FY-2023 funding provisions administered by the State of Illinois Department of Commerce and Economic Opportunity. The client is commissioning these preparation services on its behalf, 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 the client and other project-related officials to discuss and gain a thorough understanding of the client's intent and aspirations in submitting an eligible Illinois Energy Transition Community Grant Program request to DCEO;
2. During the course of developing the grant application, SCIRPDC's staff shall provide guidance and counseling to client and applicant(s) in structuring the document(s) and related project financing in a format that offers the greatest likelihood of being well-received and competitively-ranked by officials of DCEO, which shall include;
 - a. Assisting the applicant(s) in preparing the text for a suitable project-specific grant.
 - b. Conducting and preparing pertinent documents in advance of formal action by the applicant(s) related to the Illinois Energy Transition Community Grant Program application(s);
 - c. SCIRPDC shall provide a final version of the application(s) for authorization by the applicant governing body/bodies at an appropriately scheduled meeting prior to grant deadline submission;
 - d. Upon execution of all required signatures and documents and any final alterations of the application(s) as necessary, SCIRPDC shall submit all required application materials to DCEO offices per grant application requirements.
3. While SCIRPDC's professional staff shall assume a leadership role in coordinating the development of the application, the client and applicant officials, and other project consultant specialists, will be expected to provide specific data including, but not limited to: suitable quotation materials documenting the cost of the proposed project; specifications, if available, to accurately describe the aforementioned proposed equipment to be purchased; information regarding the status of the required local matching funds; and all other

applicable information as is required through the DCEO Illinois Energy Transition Community Grant Program request.

PART II: COMPENSATION

SCIRPDC shall receive a sum of \$2,500 as compensation for the consultation, project coordination, grant writing, which will include pre-application and the final application, clerical and reproduction costs associated with developing, organizing, and otherwise preparing the proposed Illinois Energy Transition Community Grant Program application(s) for subsequent submission to DCEO. An invoice for the compensation shall be submitted following the submission of the Illinois Energy Transition Community Grant Program application.

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

SCIRPDC

CLIENT

by James Patrick
Executive Director

by Jason Warfel
Chairman, Jasper County Board

CONSENT AGENDA

Agenda Item #7

F County Claims

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Fund: 01 - GENERAL FUND				
Dept: 01 - TREASURER				
GL Acct: 01-01-00-0412		TRES-EQUIP MAINT CONTRACT		
Vendor: 701	CI-Digital, LLC			
6586	1/5/2023	1/9/2023	Copiers Maintenance	\$107.25
Subtotal for GL Acct: 01-01-00-0412 :				\$107.25
Subtotal for Dept: 01 - TREASURER :				\$107.25
Dept: 02 - COUNTY CLERK				
GL Acct: 01-02-00-0403		CO CLRK-POSTAGE		
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$102.05
012023c	1/10/2023	1/9/2023	Credit Card	\$237.90
Subtotal for GL Acct: 01-02-00-0403 :				\$339.95
GL Acct: 01-02-00-0404		CO CLRK-CONTINGENCIES		
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$24.11
012023c	1/10/2023	1/9/2023	Credit Card	\$102.21
Subtotal for GL Acct: 01-02-00-0404 :				\$126.32
GL Acct: 01-02-00-0405		CO CLRK-OFFICE SUPPLY, PRINT		
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$14.21
012023c	1/10/2023	1/9/2023	Credit Card	\$27.87

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-02-00-0405		CO CLRK-OFFICE SUPPLY, PRINT		
012023c	1/10/2023	1/9/2023	Credit Card	\$630.17
Vendor: 1857	Office360 Inc.			
2473329	1/3/2023	1/9/2023	Paper	\$149.97
Subtotal for GL Acct: 01-02-00-0405 :				\$822.22
GL Acct: 01-02-00-0412		CO CLRK-SUPPLY FOR ELECTION		
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$26.38
Vendor: 574	GBS Inc.			
22-38655	1/4/2023	1/9/2023	2022-2023 Election Contract 5 of 8 pmts	\$4,647.13
Subtotal for GL Acct: 01-02-00-0412 :				\$4,673.51
Subtotal for Dept: 02 - COUNTY CLERK :				\$5,962.00
<u>Dept: 03 - COUNTY BOARD</u>				
GL Acct: 01-03-00-0402		CO BRD-ASSOCIATION DUES		
Vendor: 1248	United Counties Council of Illinois			
012023	1/4/2023	1/9/2023	2023 Dues	\$150.00
Subtotal for GL Acct: 01-03-00-0402 :				\$150.00
GL Acct: 01-03-00-0409		CO BRD-CONTINGENCY		
Vendor: 701	CI-Digital, LLC			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-03-00-0409		CO BRD-CONTINGENCY		
6572	12/20/2022	1/9/2023	Copier Meter Read	\$83.30
Vendor: 2121	Gingers' Gardens and Gifts			
012023	1/10/2023	1/9/2023	Memorial Gift from County Board and Clerk/Treasurer Office	\$118.00
Subtotal for GL Acct: 01-03-00-0409 :				\$201.30
Subtotal for Dept: 03 - COUNTY BOARD :				\$351.30
Dept: 05 - SUPT. OF ED. SERVICES REGION				
GL Acct: 01-05-00-0401		SUPT ED-SALARIES		
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$5,934.79
Subtotal for GL Acct: 01-05-00-0401 :				\$5,934.79
GL Acct: 01-05-00-0402		SUPT ED-INSURANCE		
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$1,499.41
Subtotal for GL Acct: 01-05-00-0402 :				\$1,499.41
GL Acct: 01-05-00-0405		SUPT ED-POSTAGE		
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$29.50
Subtotal for GL Acct: 01-05-00-0405 :				\$29.50

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-05-00-0406 SUPT ED-TELEPHONE				
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$393.25
Subtotal for GL Acct: 01-05-00-0406 :				\$393.25
GL Acct: 01-05-00-0408 SUPT ED-SUP & PRINTIN				
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$75.15
Subtotal for GL Acct: 01-05-00-0408 :				\$75.15
GL Acct: 01-05-00-0409 SUPT ED-REPAIR OFF EQ				
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$114.05
Subtotal for GL Acct: 01-05-00-0409 :				\$114.05
GL Acct: 01-05-00-0411 SUPT ED-TRAVEL				
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$58.99
Subtotal for GL Acct: 01-05-00-0411 :				\$58.99
GL Acct: 01-05-00-0413 SUPT ED-TRUANT OFFICE				
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$338.20

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-05-00-0413		SUPT ED-TRUANT OFFICE		
Subtotal for GL Acct: 01-05-00-0413 :				\$338.20
Subtotal for Dept: 05 - SUPT. OF ED. SERVICES REGION :				\$8,443.34
Dept: 06 - ASSESSOR				
GL Acct: 01-06-00-0403		S of A-SUPV MEETING EXPENSE		
Vendor: 1123	Card Service Center			
012023d	1/3/2023	1/9/2023	Assessor	(\$329.28)
Subtotal for GL Acct: 01-06-00-0403 :				(\$329.28)
GL Acct: 01-06-00-0406		S of A-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
012023d	1/3/2023	1/9/2023	Assessor	\$212.24
012023d	1/3/2023	1/9/2023	Assessor	\$5.00
Vendor: 1857	Office360 Inc.			
2462405	12/15/2022	1/9/2023	Paper	\$20.98
2464503	12/16/2022	1/9/2023	Supplies	\$9.02
Subtotal for GL Acct: 01-06-00-0406 :				\$247.24
GL Acct: 01-06-00-0414		S of A-EDUCATION-CIAO		
Vendor: 1123	Card Service Center			
012023d	1/3/2023	1/9/2023	Assessor	\$1,320.00
Subtotal for GL Acct: 01-06-00-0414 :				\$1,320.00

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Dept: 06 - ASSESSOR :				\$1,237.96
Dept: 07 - MISCELLANEOUS				
GL Acct: 01-07-00-0408		GF MISC-CONTINGENCIES		
Vendor: 595	Hinckley Springs			
22297346122522	12/25/2022	1/9/2023	Water	\$35.24
Subtotal for GL Acct: 01-07-00-0408 :				\$35.24
GL Acct: 01-07-00-0421		GF MISC-TELEPHONE/INTERNET		
Vendor: 966	Frontier			
012023	12/16/2022	1/9/2023	Phone - Sheriff	\$180.10
Vendor: 2011	MCC Network Services, LLC			
012023	1/9/2023	1/9/2023	Phone / Internet Service	\$365.00
012023a	1/9/2023	1/9/2023	Phone / Internet Service	\$3,214.98
Vendor: 970	Sparklight			
012023	1/9/2023	1/9/2023	Phone Service Sheriff	\$126.47
Subtotal for GL Acct: 01-07-00-0421 :				\$3,886.55
GL Acct: 01-07-00-0425		GF MISC- KEMPER TECH		
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$209.07
012023c	1/10/2023	1/9/2023	Credit Card	\$209.07
Vendor: 1115	Kemper Technology Consulting			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-07-00-0425		GF MISC- KEMPER TECH		
56016135	9/28/2022	1/9/2023	Email Migration	\$391.50
56016793	10/19/2022	1/9/2023	Email Migration	\$40.50
56017119	10/31/2022	1/9/2023	Email Migration	\$108.00
56017653	11/23/2022	1/9/2023	Email Migration	\$121.50
56018620	12/27/2022	1/9/2023	Work Completed Workstation Swap - Assessor	\$300.00
56018621	12/27/2022	1/9/2023	Email Migration	\$256.50
56018627	12/27/2022	1/9/2023	Documenting & Domain joining all machines	\$1,922.50
56019023	1/9/2023	1/9/2023	Monthly fees January	\$5,525.00
Subtotal for GL Acct: 01-07-00-0425 :				\$9,083.64
Subtotal for Dept: 07 - MISCELLANEOUS :				\$13,005.43
Dept: 10 - COUNTY BUILDINGS				
GL Acct: 01-10-00-0403		CO BLDG-JAIL-MAINT SUPPLY		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$6.17
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$5.36
Vendor: 990	Jasper County Highway Department			
012023	12/27/2022	1/9/2023	Reimbursement - Tom Matson Uniform Rental	\$535.94
Vendor: 685	Lorenz Supply Company			
591719	12/20/2022	1/9/2023	Toilet Paper	\$68.79
Subtotal for GL Acct: 01-10-00-0403 :				\$616.26
GL Acct: 01-10-00-0406		CO BLDG-C.H. BUILDING REPAIR		

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-10-00-0406		CO BLDG-C.H. BUILDING REPAIR		
Vendor: 1186	Barlow Lock & Security, Inc.			
17391	1/3/2023	1/9/2023	Rekey County Building & Courthouse	\$200.00
Vendor: 250	Steffen Heating & Air Cond., Inc.			
97331	1/6/2023	1/9/2023	Cleaned & Serviced Heating Equipment	\$633.50
Vendor: 965	Steve Jones Plumbing & Hardware			
108648	1/5/2023	1/9/2023	Couthouse Air Filter	\$101.97
Subtotal for GL Acct: 01-10-00-0406 :				\$935.47
GL Acct: 01-10-00-0410		CO BLDG-OFFICE BUILD-REPAIR		
Vendor: 1186	Barlow Lock & Security, Inc.			
17391	1/3/2023	1/9/2023	Rekey County Building & Courthouse	\$340.00
Vendor: 1123	Card Service Center			
012023c	1/10/2023	1/9/2023	Credit Card	\$107.15
Subtotal for GL Acct: 01-10-00-0410 :				\$447.15
GL Acct: 01-10-00-0411		CO BLDG-CONTINGENCIES		
Vendor: 278	ARAB			
418336	1/4/2023	1/9/2023	Bi-Montly Health Dept	\$55.00
420057	1/4/2023	1/9/2023	Highway Dept	\$58.00
Vendor: 509	Republic Services, Inc.			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-10-00-0411		CO BLDG-CONTINGENCIES		
0694-4009563	1/5/2023	1/9/2023	Garbage Service - Annex	\$70.82
3-0694-4004123	12/20/2022	1/9/2023	Garbage Services - Jail	\$105.06
Subtotal for GL Acct: 01-10-00-0411 :				\$288.88
GL Acct: 01-10-00-0412		CO BLDG-UTILITIES		
Vendor: 543	Ameren Illinois			
012023	12/16/2022	1/9/2023	Natural Gas - Courthouse	\$801.01
012023a	12/16/2022	1/9/2023	Natural Gas - Jail	\$1,631.60
012023c	12/21/2022	1/9/2023	Natural Gas - Office Bldg	\$475.76
Vendor: 8	City of Newton			
012023	12/31/2022	1/9/2023	Utilities - Courthouse	\$780.93
012023a	12/31/2022	1/9/2023	Utilities - Annex	\$775.96
012023c	12/31/2022	1/9/2023	Utilities - Parking lot light	\$25.25
1012023b	12/31/2022	1/9/2023	Utilities - Jail	\$1,283.58
Subtotal for GL Acct: 01-10-00-0412 :				\$5,774.09
GL Acct: 01-10-00-0413		CO BLDG-OFFICE BUILD-SUPPLIES		
Vendor: 965	Steve Jones Plumbing & Hardware			
107797	12/14/2022	1/9/2023	Supplies	\$5.39
Subtotal for GL Acct: 01-10-00-0413 :				\$5.39
Subtotal for Dept: 10 - COUNTY BUILDINGS :				\$8,067.24
Dept: 12 - COUNTY SHERIFF				
GL Acct: 01-12-00-0403		SHERIFF-AUTOMOBILE MAINTENANCE		

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-12-00-0403		SHERIFF-AUTOMOBILE MAINTENANCE		
Vendor: 83	Birch Auto Service			
96081	11/25/2022	1/9/2023	Durango #415 - repair tire and replace battery in key fob	\$31.00
96179	12/7/2022	1/9/2023	Service Durango - Dustin Levett	\$344.65
96282	12/16/2022	1/9/2023	Service Durango - 540-5	\$1,170.30
96309	12/20/2022	1/9/2023	Service Durango - light bulb	\$39.00
Vendor: 1604	Keys Auto Repair & Towing Service LLC			
16089	12/7/2022	1/9/2023	2017 Ford Explorer oil w service	\$55.47
Subtotal for GL Acct: 01-12-00-0403 :				\$1,640.42
GL Acct: 01-12-00-0404		SHERIFF-OFFICE SUPPLIES		
Vendor: 595	Hinckley Springs			
012023	12/10/2022	1/9/2023	Water	\$210.21
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$24.04
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$13.90
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$45.80
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$3.77
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$23.07
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$15.93
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$8.58
Vendor: 1799	Office Essentials			
WO-250609-1	1/5/2023	1/9/2023	Office Supplies	\$64.62

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-12-00-0404				
SHERIFF-OFFICE SUPPLIES				
Subtotal for GL Acct: 01-12-00-0404 :				\$409.92
GL Acct: 01-12-00-0406				
SHERIFF-OFFICERS EQUIPMENT				
Vendor: 2111	Advantage Medical Company			
7188607	12/9/2022	1/9/2023	Medical Supplies	\$1,195.00
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$101.13
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$34.94
Subtotal for GL Acct: 01-12-00-0406 :				\$1,331.07
GL Acct: 01-12-00-0407				
SHERIFF-POSTAGE				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$9.90
Subtotal for GL Acct: 01-12-00-0407 :				\$9.90
GL Acct: 01-12-00-0409				
SHERIFF-SCHOOL FOR DEPUTIES				
Vendor: 1677	Cardmember Service			
012023	12/23/2022	1/9/2023	Pizza Man	\$218.48
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
012023	12/28/2022	1/9/2023	Misc. Reimb.	\$14.05
Subtotal for GL Acct: 01-12-00-0409 :				\$232.53

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-12-00-0412		SHERIFF-SUPPLIES FOR PRISONERS		
Vendor: 297	Bob Barker Company, Inc.			
1851544	12/16/2022	1/9/2023	Jackets	\$124.02
1853188	12/20/2022	1/9/2023	Lice Treatment	\$127.98
Vendor: 522	Cintas			
5137855714	1/5/2023	1/9/2023	Office Medicine Cabinet Service	\$176.15
Subtotal for GL Acct: 01-12-00-0412 :				\$428.15
GL Acct: 01-12-00-0414		SHERIFF-OUT-OF-CO HOUSING PRIS		
Vendor: 787	Crawford County Sheriff			
012023	11/30/2022	1/9/2023	Housing of Inmates Aug 1-Nov 30	\$350.00
Vendor: 2010	Richland Co. Sheriff Dept.			
012023	11/30/2022	1/9/2023	Out of County Housing Aug/Sep/Oct/Nov	\$16,008.00
Subtotal for GL Acct: 01-12-00-0414 :				\$16,358.00
GL Acct: 01-12-00-0418		SHERIFF-TELEPHONE EXPENSES		
Vendor: 1227	Verizon Wireless			
9921942902	12/1/2022	1/9/2023	Cell Phone Service	\$546.79
Subtotal for GL Acct: 01-12-00-0418 :				\$546.79
GL Acct: 01-12-00-0419		SHERIFF-OFFICE EQUIPMENT		
Vendor: 1115	Kemper Technology Consulting			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-12-00-0419		SHERIFF-OFFICE EQUIPMENT		
56018629	12/27/2022	1/9/2023	1-Touch Crucial Memory	\$40.85
Subtotal for GL Acct: 01-12-00-0419 :				\$40.85
Subtotal for Dept: 12 - COUNTY SHERIFF :				\$20,997.63
Dept: 14 - CIVIL DEFENSE				
GL Acct: 01-14-00-0408		CIVIL DEF-CONTINGENCIES		
Vendor: 1922	Global Technical Systems Inc.			
103004594-1	12/9/2022	1/9/2023	power products mintor v battery	\$25.00
Subtotal for GL Acct: 01-14-00-0408 :				\$25.00
Subtotal for Dept: 14 - CIVIL DEFENSE :				\$25.00
Dept: 15 - JUDGES' EXPENSES				
GL Acct: 01-15-00-0402		JUDGES-POSTAGE		
Vendor: 402	Goodin Associates, Ltd			
32576	12/8/2022	1/9/2023	Laser Checks	\$578.16
Subtotal for GL Acct: 01-15-00-0402 :				\$578.16
GL Acct: 01-15-00-0403		JUDGES-OFF SUPP, LEXIS		
Vendor: 159	Thomson Reuters - West			
847592958	1/1/2023	1/9/2023	Online/Software Subscription Charges	\$399.06
Subtotal for GL Acct: 01-15-00-0403 :				\$399.06
GL Acct: 01-15-00-0405		JUDGES-CHIEF JUDGE MAI		

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-15-00-0405		JUDGES-CHIEF JUDGE MAI		
Vendor: 97	Fayette County			
012023	1/6/2023	1/9/2023	Jasper Share of Expense	\$152.99
Subtotal for GL Acct: 01-15-00-0405 :				\$152.99
Subtotal for Dept: 15 - JUDGES' EXPENSES :				\$1,130.21
<u>Dept: 16 - CIRCUIT CLERK</u>				
GL Acct: 01-16-00-0402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 1677	Cardmember Service			
012023b	1/8/2023	1/9/2023	Office Supplies	\$400.79
Vendor: 595	Hinckley Springs			
19497066123122	12/31/2022	1/9/2023	Water	\$31.20
Subtotal for GL Acct: 01-16-00-0402 :				\$431.99
GL Acct: 01-16-00-0414		CIRC CLRK-COPIER MAINT.		
Vendor: 81	Miller Office Equipment			
127274	1/1/2023	1/9/2023	Copier	\$111.79
Subtotal for GL Acct: 01-16-00-0414 :				\$111.79
Subtotal for Dept: 16 - CIRCUIT CLERK :				\$543.78
<u>Dept: 18 - STATE'S ATTORNEY</u>				
GL Acct: 01-18-00-0403		ST ATTY-BOOKS,COMPUTER RE		
Vendor: 159	Thomson Reuters - West			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-18-00-0403		ST ATTY-BOOKS,COMPUTER RE		
847590028	1/1/2023	1/9/2023	Online/software subscriptions charges	\$346.91
Subtotal for GL Acct: 01-18-00-0403 :				\$346.91
GL Acct: 01-18-00-0404		ST ATTY-EDUCATION & TRAIN		
Vendor: 1123	Card Service Center			
012023	12/16/2022	1/9/2023	Hyatt Oak Brook Lodge	\$281.22
Subtotal for GL Acct: 01-18-00-0404 :				\$281.22
GL Acct: 01-18-00-0412		ST ATTY-SUPPLIES		
Vendor: 1123	Card Service Center			
012023a	12/20/2022	1/9/2023	Splashtop Subscription	\$16.99
Vendor: 595	Hinckley Springs			
11430403123122	1/5/2023	1/9/2023	Water - States Attorney	\$38.35
Vendor: 1857	Office360 Inc.			
2468177	12/28/2022	1/9/2023	Victim Inpact Form	\$138.99
Subtotal for GL Acct: 01-18-00-0412 :				\$194.33
Subtotal for Dept: 18 - STATE'S ATTORNEY :				\$822.46
Dept: 19 - PROBATION OFFICER				
GL Acct: 01-19-00-0403		PROB-POSTAGE & SUPPLY		
Vendor: 1123	Card Service Center			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-19-00-0403		PROB-POSTAGE & SUPPLY		
012023b	1/3/2023	1/9/2023	Office Supplies	\$94.82
Vendor: 595	Hinckley Springs			
20419427123122	12/31/2022	1/9/2023	Water	\$7.99
Subtotal for GL Acct: 01-19-00-0403 :				\$102.81
Subtotal for Dept: 19 - PROBATION OFFICER :				\$102.81
Dept: 23 - ANIMAL CONTROL				
GL Acct: 01-23-00-0401		ANIMAL CNTRL-SALARIES		
Vendor: 1923	Austin D. Ferguson			
012023b	1/4/2023	1/9/2023	December 2023 Salary	\$1,875.00
Subtotal for GL Acct: 01-23-00-0401 :				\$1,875.00
GL Acct: 01-23-00-0403		ANIMAL CNTRL-UTILITIES		
Vendor: 898	Norris Electric Cooperative			
012023	1/4/2023	1/9/2023	Electricity - Animal Control	\$44.87
Subtotal for GL Acct: 01-23-00-0403 :				\$44.87
GL Acct: 01-23-00-0404		ANIMAL CNTRL-MISC		
Vendor: 1923	Austin D. Ferguson			
012023c	1/4/2023	1/9/2023	Cell Phone	\$600.00
Vendor: 1227	Verizon Wireless			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01-23-00-0404 ANIMAL CNTRL-MISC				
4444741564	1/4/2023	1/9/2023	Phone Service	\$62.09
Subtotal for GL Acct: 01-23-00-0404 :				\$662.09
GL Acct: 01-23-00-0407 ANIMAL CNTRL-MILEAGE				
Vendor: 1923 Austin D. Ferguson				
012023	1/4/2023	1/9/2023	Dec. Mileage Reimb.	\$224.01
Subtotal for GL Acct: 01-23-00-0407 :				\$224.01
Subtotal for Dept: 23 - ANIMAL CONTROL :				\$2,805.97
Subtotal for Fund: 01 - GENERAL FUND :				\$63,602.38
Fund: 02 - COUNTY HIGHWAY				
Dept: 00 - NonDepartmental				
GL Acct: 02-00-00-0403 HWY-AGGREGATE				
Vendor: 934 Morton Salt				
5402720761	12/29/2022	1/9/2023	Bulk Safe t-salt	\$2,749.32
Subtotal for GL Acct: 02-00-00-0403 :				\$2,749.32
GL Acct: 02-00-00-0409 HWY-TOWELS & UNIFORMS				
Vendor: 388 Clean Uniform Company				
012023	1/3/2023	1/9/2023	December Uniforms	\$676.06
Subtotal for GL Acct: 02-00-00-0409 :				\$676.06
GL Acct: 02-00-00-0410 HWY-UTILITIES				

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 02-00-00-0410 HWY-UTILITIES				
Vendor: 234	City of Newton-City Clerk			
012023	12/31/2022	1/9/2023	December Utilities	\$27.10
Vendor: 584	Norris Electric Cooperative			
012023	12/21/2022	1/9/2023	December Utilities	\$385.71
Subtotal for GL Acct: 02-00-00-0410 :				\$412.81
GL Acct: 02-00-00-0415 HWY-BUILDING MAINTENANCE				
Vendor: 1427	Rex Vault Services, Inc.			
012023	1/28/2023	1/9/2023	2023 Services Contract	\$257.00
Subtotal for GL Acct: 02-00-00-0415 :				\$257.00
GL Acct: 02-00-00-0417 HWY-FUEL				
Vendor: 327	Effingham Equity			
012023b	12/31/2022	1/9/2023	December Diesel Fuel	\$1,704.85
Vendor: 435	Wabash Valley Service Company			
012023a	12/31/2022	1/9/2023	December Unleaded	\$417.94
127010736	12/31/2022	1/9/2023	LP 12/28	\$958.76
Subtotal for GL Acct: 02-00-00-0417 :				\$3,081.55
GL Acct: 02-00-00-0419 HWY-PARTS				
Vendor: 476	Card Service Center			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 02-00-00-0419		HWY-PARTS		
012023a	1/3/2023	1/9/2023	Tractor Supply tape	\$24.64
Vendor: 522	Cintas			
5138568878	12/28/2022	1/9/2023	First Aid Supplies - Water Cooler	\$81.35
9202399887	12/1/2022	1/9/2023	12/1/22 Waterbreak cooler agrment	\$45.00
9206406736	1/1/2023	1/9/2023	1/1/2023 Waterbreak cooler agrment	\$45.00
Vendor: 705	Crawford Hydraulic's			
62554	12/19/2022	1/9/2023	Rebuilt Snow Plow Cylinder	\$74.88
Vendor: 327	Effingham Equity			
5034722	1/5/2023	1/9/2023	parts	\$28.28
Vendor: 581	John Deere Financial			
0106280127	12/14/2022	1/9/2023	Parts	\$297.41
Vendor: 238	Kirchner Building Center			
012023	12/31/2022	1/9/2023	December Supplies	\$55.96
Vendor: 222	Newton Part Supply			
012023	12/27/2022	1/9/2023	December Parts	\$427.53
Subtotal for GL Acct: 02-00-00-0419 :				\$1,080.05
Subtotal for Dept: 00 - NonDepartmental :				\$8,256.79

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Fund: 02 - COUNTY HIGHWAY :				\$8,256.79

Fund: 05 - COUNTY MOTOR FUEL

Dept: 00 - NonDepartmental

GL Acct: 05-00-00-0401

CMF-SALARIES

Vendor: 2050 Andrew Deters

012023 12/12/2023 1/9/2023 December Auto Reimbursement \$650.00

Subtotal for GL Acct: 05-00-00-0401 : \$650.00

Subtotal for Dept: 00 - NonDepartmental : \$650.00

Subtotal for Fund: 05 - COUNTY MOTOR FUEL : \$650.00

Fund: 06 - REVOLVING

Dept: 00 - NonDepartmental

GL Acct: 06-00-00-0402

REVLING-OFFICE SUPPLIES

Vendor: 476 Card Service Center

4333816 1/3/2023 1/9/2023 Paper \$44.09

Vendor: 1173 Konica Milolta Business Solutions

9009058445 1/5/2023 1/9/2023 old machine mait agr \$198.45

Subtotal for GL Acct: 06-00-00-0402 : \$242.54

GL Acct: 06-00-00-0405

REVLING-TELEPHONE

Vendor: 994 Frontier

012023 1/5/2023 1/9/2023 December Phone \$388.16

Vendor: 442 Verizon Wireless

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 06-00-00-0405		REVLING-TELEPHONE		
9922208070	12/5/2022	1/9/2023	December Phone	\$53.56
Subtotal for GL Acct: 06-00-00-0405 :				\$441.72
Subtotal for Dept: 00 - NonDepartmental :				\$684.26
Subtotal for Fund: 06 - REVOLVING :				\$684.26

Fund: 10 - COUNTY HEALTH

Dept: 70 - Agency

GL Acct: 10-70-00-4050		JCHD-UTILITIES		
Vendor: 90543	Ameren Illinois			
012023	12/31/2022	1/9/2023	Utilities	\$689.10
Vendor: 90008	City of Newton			
012023	12/31/2022	1/9/2023	Utilities	\$1,085.95
Subtotal for GL Acct: 10-70-00-4050 :				\$1,775.05
GL Acct: 10-70-00-4060		JCHD-TELEPHONE		
Vendor: 90966	Frontier			
012023	12/28/2022	1/9/2023	Phone Service	\$294.48
Subtotal for GL Acct: 10-70-00-4060 :				\$294.48
GL Acct: 10-70-00-4070		JCHD-TRAVEL		
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$2.45

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-70-00-4070			JCHD-TRAVEL	
Subtotal for GL Acct: 10-70-00-4070 :				\$2.45
GL Acct: 10-70-00-4120			JCHD-CONTINGENCY	
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$226.69
Vendor: 2059	West End Reception and Events			
221412	12/14/2022	1/9/2023	Contractual - Hall Rental for Christmas Party	\$200.00
Subtotal for GL Acct: 10-70-00-4120 :				\$426.69
GL Acct: 10-70-00-4140			JCHD-BLDG/GROUNDS	
Vendor: 1676	Griffith Lawn and Garden Service			
012023	12/18/2022	1/9/2023	Mowing	\$720.00
Vendor: 90515	R.L. Sparks			
1817	12/26/2022	1/9/2023	Snow Removal	\$225.00
Vendor: 90509	Republic Services, Inc.			
0694-003049974	1/9/2023	1/9/2023	Solid Waste	\$71.66
Subtotal for GL Acct: 10-70-00-4140 :				\$1,016.66
GL Acct: 10-70-00-4220			JCHD-CONTRACTUAL	
Vendor: 2034	Kelsey McClure			
1222a	12/31/2022	1/9/2023	Cleaning Service	\$25.50

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-70-00-4220		JCHD-CONTRACTUAL		
Vendor: 2033	Kimberly D. Muska			
1222	12/31/2022	1/9/2023	Cleaning Service	\$25.50
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$10.00
Vendor: 90970	Sparklight			
012023	1/15/2022	1/9/2023	Contractual	\$105.77
Vendor: 90937	Steve Shryock Construction			
012023	1/2/2023	1/9/2023	Contractual	\$1,025.00
Subtotal for GL Acct: 10-70-00-4220 :				\$1,191.77
GL Acct: 10-70-10-4030		MASS VAC-OFFICE SUPPLIES		
Vendor: 1906	Borgic Designs			
843	12/27/2022	1/9/2023	Contractual - Jackets	\$1,894.00
Vendor: 91600	Henry Schein			
30534242	12/5/2022	1/9/2023	Nursing Supplies	\$317.84
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$4,318.23

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-70-35-4220		COVID CRISIS CONTRACTUAL		
Vendor: 91116	Amanda Webster			
012023	12/19/2022	1/9/2023	Wellness	\$60.00
Vendor: 1701	Ashley Zumbahlen			
102023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$60.00
Vendor: 2047	Braley Dietzen			
012023	12/23/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$60.00
Vendor: 90616	Christy Gentry			
012023	12/30/2022	1/9/2023	Wellness	\$60.00
Vendor: 91460	Donna Swick			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$55.00
Vendor: 1978	Emily Smith			
012023	12/13/2022	1/9/2023	Employee Wellness	\$60.00
Vendor: 2116	Emily Westfall			
012023	12/22/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$21.29
Vendor: 90600	Jeannie Johnson			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$35.00

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-70-35-4220		COVID CRISIS CONTRACTUAL		
Vendor: 1665	Katelyn Brown			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$44.00
Vendor: 1905	Kristen Will			
012023	12/23/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$50.00
Vendor: 90518	Lynn Inyart			
012023	12/1/2022	1/9/2023	Wellness	\$16.50
Vendor: 91104	Tammy Ochs			
012023	12/15/2022	1/9/2023	Wellness	\$35.00
Subtotal for GL Acct: 10-70-35-4220 :				\$556.79
GL Acct: 10-70-36-4060		COVID RESPONSE TELEPHONE		
Vendor: 91460	Donna Swick			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$30.00
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$428.83
Subtotal for GL Acct: 10-70-36-4060 :				\$458.83
GL Acct: 10-70-36-4220		COVID RESPONSE CONTRACTUAL		
Vendor: 90517	Ochs St. Smoked Meats, Inc.			
919	12/13/2022	1/9/2023	Contractual - Christmas Dinner	\$659.40

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-70-36-4220 COVID RESPONSE CONTRACTUAL				
Subtotal for GL Acct: 10-70-36-4220 :				\$659.40
Subtotal for Dept: 70 - Agency :				\$33,217.38
Dept: 71 - Nursing				
GL Acct: 10-71-01-4070 WIC-TRAVEL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$18.17
Subtotal for GL Acct: 10-71-01-4070 :				\$18.17
GL Acct: 10-71-01-4240 WIC-POSTAGE				
Vendor: 90262	US Postal Service			
012023	12/31/2022	1/9/2023	Postage	\$92.76
Subtotal for GL Acct: 10-71-01-4240 :				\$92.76
GL Acct: 10-71-02-4070 FCM-TRAVEL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$18.17
Subtotal for GL Acct: 10-71-02-4070 :				\$18.17
GL Acct: 10-71-02-4240 FCM-POSTAGE				
Vendor: 90262	US Postal Service			
012023	12/31/2022	1/9/2023	Postage	\$91.08

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-02-4240 FCM-POSTAGE				
Subtotal for GL Acct: 10-71-02-4240 :				\$91.08
GL Acct: 10-71-03-4030 PEER-OFFICE SUPPLIES				
Vendor: 91417	WalMart			
012023	12/19/2022	1/9/2023	Supplies	\$45.54
Subtotal for GL Acct: 10-71-03-4030 :				\$45.54
GL Acct: 10-71-03-4060 PEER-TELEPHONE				
Vendor: 90337	Crystal Singer			
012023	12/13/2022	1/9/2023	Mileage & Cell Phone	\$30.00
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$53.60
Subtotal for GL Acct: 10-71-03-4060 :				\$83.60
GL Acct: 10-71-03-4070 PEER-TRAVEL				
Vendor: 90337	Crystal Singer			
012023	12/13/2022	1/9/2023	Mileage & Cell Phone	\$26.25
Subtotal for GL Acct: 10-71-03-4070 :				\$26.25
GL Acct: 10-71-04-4220 HEALTHY KIDS CONTRACTUAL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$83.84

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-04-4220		HEALTHY KIDS CONTRACTUAL		
Subtotal for GL Acct: 10-71-04-4220 :				\$83.84
GL Acct: 10-71-05-4030		FEDERAL MATCH OFFICE SUPPLIES		
Vendor: 91417	WalMart			
012023	12/19/2022	1/9/2023	Supplies	\$60.14
Subtotal for GL Acct: 10-71-05-4030 :				\$60.14
GL Acct: 10-71-05-4050		FEDERAL MATCH UTILITIES		
Vendor: 90543	Ameren Illinois			
012023	12/31/2022	1/9/2023	Utilities	\$165.70
Vendor: 90371	City of Olney			
012023	12/4/2022	1/9/2023	Utilities	\$32.30
Vendor: 90372	Illinois Gas Company			
012023	12/20/2022	1/9/2023	Utilities	\$73.09
Subtotal for GL Acct: 10-71-05-4050 :				\$271.09
GL Acct: 10-71-05-4060		FEDERAL MATCH TELEPHONE		
Vendor: 90966	Frontier			
012023	12/28/2022	1/9/2023	Phone Service	\$178.41
Subtotal for GL Acct: 10-71-05-4060 :				\$178.41
GL Acct: 10-71-05-4140		FEDERAL MATCH BLDG/GROUNDS		

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-05-4140 FEDERAL MATCH BLDG/GROUNDS				
Vendor: 90005	Brock Tarr			
012023	12/31/2022	1/9/2023	Cleaning Service	\$189.06
Vendor: 90509	Republic Services, Inc.			
0694-003049974	1/9/2023	1/9/2023	Solid Waste	\$16.10
Subtotal for GL Acct: 10-71-05-4140 :				\$205.16
GL Acct: 10-71-05-4150 FEDERAL MATCH OFFICE RENT				
Vendor: 90341	Fehrenbacher LLC			
012023	12/31/2022	1/9/2023	Rent	\$528.00
Subtotal for GL Acct: 10-71-05-4150 :				\$528.00
GL Acct: 10-71-05-4220 FEDERAL MATCH CONTRACTUAL				
Vendor: 2034	Kelsey McClure			
1222a	12/31/2022	1/9/2023	Cleaning Service	\$467.51
Vendor: 2033	Kimberly D. Muska			
1222	12/31/2022	1/9/2023	Cleaning Service	\$467.51
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
106757244	12/25/2022	1/9/2023	Contractual	\$386.86
Vendor: 90970	Sparklight			
012023	1/15/2022	1/9/2023	Contractual	\$141.65

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-05-4220 FEDERAL MATCH CONTRACTUAL				
Vendor: 90937	Steve Shryock Construction			
012023	1/2/2023	1/9/2023	Contractual	\$200.00
Subtotal for GL Acct: 10-71-05-4220 :				\$1,663.53
GL Acct: 10-71-06-4080 PPV NURSING SUPPLIES				
Vendor: 90292	GlaxoSmithKline Pharmaceuticals			
8253913109	12/12/2022	1/9/2023	Nursing Supplies	\$438.95
Vendor: 1725	Pfizer, Inc.			
9340760564	12/23/2022	1/9/2023	Nursing Supplies	\$2,197.06
Subtotal for GL Acct: 10-71-06-4080 :				\$2,636.01
GL Acct: 10-71-06-4220 PPV CONTRACTUAL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$83.84
Subtotal for GL Acct: 10-71-06-4220 :				\$83.84
GL Acct: 10-71-07-4220 BASIC CONTRACTUAL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$83.83
Subtotal for GL Acct: 10-71-07-4220 :				\$83.83

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-24-4070 DRUG SCREEN TRAVEL				
Vendor: 90053 Jennifer Frichtl				
012023	12/31/2022	1/9/2023	Mileage	\$27.50
Subtotal for GL Acct: 10-71-24-4070 :				\$27.50
GL Acct: 10-71-24-4220 DRUG SCREEN CONTRACTUAL				
Vendor: 90800 Quest Diagnostics				
9202158125	12/30/2022	1/9/2023	Contractual	\$107.65
Vendor: 91145 Sarah Bush Lincoln				
5202422	12/5/2022	1/9/2023	Lab	\$189.00
Subtotal for GL Acct: 10-71-24-4220 :				\$296.65
GL Acct: 10-71-25-4070 HEALTHWORKS-TRAVEL				
Vendor: 1701 Ashley Zumbahlen				
102023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$50.00
Vendor: 91289 Mastercard				
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$62.45
Subtotal for GL Acct: 10-71-25-4070 :				\$112.45
GL Acct: 10-71-27-4060 CIPS TELEPHONE				
Vendor: 91289 Mastercard				
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$38.01

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-71-27-4060 CIPS TELEPHONE				
Subtotal for GL Acct: 10-71-27-4060 :				\$38.01
Subtotal for Dept: 71 - Nursing :				\$7,780.90
Dept: 72 - Behavioral Health				
GL Acct: 10-72-50-4220 DMHDD CONTRACTUAL				
Vendor: 2033	Kimberly D. Muska			
1222	12/31/2022	1/9/2023	Cleaning Service	\$280.50
Vendor: 1775	Xerox Corporation			
017788284	12/6/2022	1/9/2023	Contractural	\$21.00
Subtotal for GL Acct: 10-72-50-4220 :				\$301.50
GL Acct: 10-72-50-4240 DMHDD POSTAGE				
Vendor: 90262	US Postal Service			
012023	12/31/2022	1/9/2023	Postage	\$82.16
Subtotal for GL Acct: 10-72-50-4240 :				\$82.16
GL Acct: 10-72-52-4240 DIVORCE PARENT POSTAGE				
Vendor: 90262	US Postal Service			
012023	12/31/2022	1/9/2023	Postage	\$80.00
Subtotal for GL Acct: 10-72-52-4240 :				\$80.00
GL Acct: 10-72-53-4030 RICHLAND MI OFFICE SUPPLIES				

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-72-53-4030				
RICHLAND MI OFFICE SUPPLIES				
Vendor: 91417	WalMart			
012023	12/19/2022	1/9/2023	Supplies	\$60.15
Subtotal for GL Acct: 10-72-53-4030 :				\$60.15
GL Acct: 10-72-53-4050				
RICHLAND MI UTILITIES				
Vendor: 90543	Ameren Illinois			
012023	12/31/2022	1/9/2023	Utilities	\$97.26
Vendor: 90371	City of Olney			
012023	12/4/2022	1/9/2023	Utilities	\$18.96
Vendor: 90372	Illinois Gas Company			
012023	12/20/2022	1/9/2023	Utilities	\$42.91
Subtotal for GL Acct: 10-72-53-4050 :				\$159.13
GL Acct: 10-72-53-4060				
RICHLAND MI PAS SCR-TELE				
Vendor: 90966	Frontier			
012023	12/28/2022	1/9/2023	Phone Service	\$104.72
Subtotal for GL Acct: 10-72-53-4060 :				\$104.72
GL Acct: 10-72-53-4140				
RICHLAND MI BLDG/GROUNDS				
Vendor: 90005	Brock Tarr			
012023	12/31/2022	1/9/2023	Cleaning Service	\$110.97

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-72-53-4140				
RICHLAND MI BLDG/GROUNDS				
Vendor: 90509	Republic Services, Inc.			
0694-003049974	1/9/2023	1/9/2023	Solid Waste	\$9.45
Subtotal for GL Acct: 10-72-53-4140 :				\$120.42
GL Acct: 10-72-53-4150				
RICHLAND MI OFFICE RENT				
Vendor: 90341	Fehrenbacher LLC			
012023	12/31/2022	1/9/2023	Rent	\$311.00
Subtotal for GL Acct: 10-72-53-4150 :				\$311.00
GL Acct: 10-72-53-4220				
RICHLAND MI CONTRACTUAL				
Vendor: 90970	Sparklight			
012023	1/15/2022	1/9/2023	Contractual	\$83.14
Subtotal for GL Acct: 10-72-53-4220 :				\$83.14
GL Acct: 10-72-56-4220				
MEDCD PSYCH CONTRACTUAL				
Vendor: 1780	J.E. Holdren & Associates, Inc.			
012023	12/7/2022	1/9/2023	Contractual	\$400.00
Subtotal for GL Acct: 10-72-56-4220 :				\$400.00
GL Acct: 10-72-58-4220				
SUBSTANCE ABUSE CONTRACTUAL				
Vendor: 2034	Kelsey McClure			
1222a	12/31/2022	1/9/2023	Cleaning Service	\$280.50

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-72-58-4220				
SUBSTANCE ABUSE CONTRACTUAL				
Vendor: 2117	Travis Brown			
012023	12/28/2022	1/9/2023	Refund	\$20.00
Subtotal for GL Acct: 10-72-58-4220 :				\$300.50
GL Acct: 10-72-58-4240				
SUBSTANCE ABUSE POSTAGE				
Vendor: 90262	US Postal Service			
012023	12/31/2022	1/9/2023	Postage	\$80.00
Subtotal for GL Acct: 10-72-58-4240 :				\$80.00
GL Acct: 10-72-59-4030				
RICHLAND SA OFFICE SUPPLIES				
Vendor: 91417	WalMart			
012023	12/19/2022	1/9/2023	Supplies	\$60.15
Subtotal for GL Acct: 10-72-59-4030 :				\$60.15
GL Acct: 10-72-59-4050				
RICHLAND SA UTILITIES				
Vendor: 90543	Ameren Illinois			
012023	12/31/2022	1/9/2023	Utilities	\$97.26
Vendor: 90371	City of Olney			
012023	12/4/2022	1/9/2023	Utilities	\$18.96
Vendor: 90372	Illinois Gas Company			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-72-59-4050				
RICHLAND SA UTILITIES				
012023	12/20/2022	1/9/2023	Utilities	\$42.91
Subtotal for GL Acct: 10-72-59-4050 :				\$159.13
GL Acct: 10-72-59-4060				
RICHLAND SA TELEPHONE				
Vendor: 90966	Frontier			
012023	12/28/2022	1/9/2023	Phone Service	\$104.72
Subtotal for GL Acct: 10-72-59-4060 :				\$104.72
GL Acct: 10-72-59-4070				
RICHLAND SA TRAVEL				
Vendor: 90600	Jeannie Johnson			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$26.25
Subtotal for GL Acct: 10-72-59-4070 :				\$26.25
GL Acct: 10-72-59-4140				
RICHLAND SA CLEANING				
Vendor: 90005	Brock Tarr			
012023	12/31/2022	1/9/2023	Cleaning Service	\$110.97
Vendor: 90509	Republic Services, Inc.			
0694-003049974	1/9/2023	1/9/2023	Solid Waste	\$9.45
Subtotal for GL Acct: 10-72-59-4140 :				\$120.42
GL Acct: 10-72-59-4150				
RICHLAND SA RENT				
Vendor: 90341	Fehrenbacher LLC			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-72-59-4150				
RICHLAND SA RENT				
012023	12/31/2022	1/9/2023	Rent	\$311.00
Subtotal for GL Acct: 10-72-59-4150 :				\$311.00
GL Acct: 10-72-59-4220				
RICHLAND SA CONTRACTUAL				
Vendor: 90970	Sparklight			
012023	1/15/2022	1/9/2023	Contractual	\$83.14
Subtotal for GL Acct: 10-72-59-4220 :				\$83.14
GL Acct: 10-72-63-4060				
BASIC CRISIS TELEPHONE				
Vendor: 90600	Jeannie Johnson			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$82.22
Subtotal for GL Acct: 10-72-63-4060 :				\$82.22
GL Acct: 10-72-65-4220				
RICHLAND PSYCH				
Vendor: 1780	J.E. Holdren & Associates, Inc.			
012023	12/7/2022	1/9/2023	Contractual	\$800.00
Subtotal for GL Acct: 10-72-65-4220 :				\$800.00
Subtotal for Dept: 72 - Behavioral Health :				\$3,829.75
Dept: 73 - Environmental				
GL Acct: 10-73-75-4070				
VECTOR SURV TRAVEL				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$45.00

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-73-75-4070				
VECTOR SURV TRAVEL				
Subtotal for GL Acct: 10-73-75-4070 :				\$45.00
GL Acct: 10-73-80-4020				
BASIC 75% CONTINUING ED				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$155.00
Subtotal for GL Acct: 10-73-80-4020 :				\$155.00
GL Acct: 10-73-80-4040				
BASIC 75% DUES & SUBSCRIPT				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$55.00
Subtotal for GL Acct: 10-73-80-4040 :				\$55.00
GL Acct: 10-73-80-4060				
BASIC 75% TELEPHONE				
Vendor: 1665	Katelyn Brown			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$30.00
Subtotal for GL Acct: 10-73-80-4060 :				\$30.00
GL Acct: 10-73-80-4070				
BASIC 75% TRAVEL				
Vendor: 1665	Katelyn Brown			
012023	12/31/2022	1/9/2023	Mileage & Cell Phone & Wellness	\$29.38
Subtotal for GL Acct: 10-73-80-4070 :				\$29.38
GL Acct: 10-73-80-4100				
BASIC 75% ENV SUPPLIES				

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 10-73-80-4100 BASIC 75% ENV SUPPLIES				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$581.20
Subtotal for GL Acct: 10-73-80-4100 :				\$581.20
GL Acct: 10-73-80-4220 BASIC 75% CONTRACTUAL				
Vendor: 2034	Kelsey McClure			
1222a	12/31/2022	1/9/2023	Cleaning Service	\$76.50
Vendor: 2033	Kimberly D. Muska			
1222	12/31/2022	1/9/2023	Cleaning Service	\$76.50
Subtotal for GL Acct: 10-73-80-4220 :				\$153.00
Subtotal for Dept: 73 - Environmental :				\$1,048.58
<u>Dept: 74 - PHEP</u>				
GL Acct: 10-74-90-4060 BIO (PHEP) TELEPHONE				
Vendor: 91289	Mastercard			
012023	1/3/2023	1/9/2023	Travel, Supplies, Phones	\$138.88
Subtotal for GL Acct: 10-74-90-4060 :				\$138.88
Subtotal for Dept: 74 - PHEP :				\$138.88
Subtotal for Fund: 10 - COUNTY HEALTH :				\$46,015.49
<u>Fund: 11 - COUNTY AMBULANCE</u>				
<u>Dept: 00 - NonDepartmental</u>				
GL Acct: 11-00-00-0403 AMB-FUEL FOR VEHIC				

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 11-00-00-0403		AMB-FUEL FOR VEHIC		
Vendor: 625	Wabash Valley Service Company			
113022549	12/6/2022	1/9/2023	Fuel - Amb	\$1,471.59
113022657	12/15/2022	1/9/2023	Fuel - Amb	\$880.46
113022778	12/22/2022	1/9/2023	Fuel - Amb	\$1,036.13
113022883	12/29/2022	1/9/2023	Fuel - Amb	\$831.32
Vendor: 1221	Wex Bank			
85936990	12/23/2022	1/9/2023	Fuel Account Setup	\$46.00
Subtotal for GL Acct: 11-00-00-0403 :				\$4,265.50
GL Acct: 11-00-00-0406		AMB-OFFICE SUPPLIES		
Vendor: 269	Dollar General-Regions 410526			
5147	12/18/2022	1/9/2023	Supplies	\$97.55
Vendor: 1799	Office Essentials			
PPS-6457	12/31/2022	1/9/2023	Office Supplies	\$19.90
Subtotal for GL Acct: 11-00-00-0406 :				\$117.45
GL Acct: 11-00-00-0407		AMB-CONTINGENCIES		
Vendor: 2118	Chances R Sports Bar & Grill			
0247169	12/20/2022	1/9/2023	Catering Chicken Dinner	\$187.50
Subtotal for GL Acct: 11-00-00-0407 :				\$187.50
GL Acct: 11-00-00-0408		AMB-UTILITIES		

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 11-00-00-0408		AMB-UTILITIES		
Vendor: 543	Ameren Illinois			
012023b	12/19/2022	1/9/2023	Natural Gas - Amb	\$471.11
Vendor: 8	City of Newton			
012023b	12/31/2022	1/9/2023	Utilities	\$540.36
Vendor: 509	Republic Services, Inc.			
0694-003049980	12/20/2022	1/9/2023	Garbage Service - Amb	\$51.66
Subtotal for GL Acct: 11-00-00-0408 :				\$1,063.13
GL Acct: 11-00-00-0409		AMB-DISPATCH CONTR		
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
102022	12/19/2022	1/9/2023	October Dispatch Contract	\$2,083.33
112022	12/19/2022	1/9/2023	November Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 11-00-00-0409 :				\$4,166.66
GL Acct: 11-00-00-0410		AMB-AUTO MAINTENAN		
Vendor: 72	Newton Part Supply, Inc.			
071306	12/14/2022	1/9/2023	Auto Parts	\$103.98
072724	12/24/2022	1/9/2023	Auto Parts	\$17.98
Vendor: 22	Pennington Chevrolet Buick LLC			
34824	12/7/2022	1/9/2023	2011 Chevrolet Maintenance	\$971.92
34877	12/14/2022	1/9/2023	Maintenance	\$601.79

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 11-00-00-0410				
AMB-AUTO MAINTENAN				
Subtotal for GL Acct: 11-00-00-0410 :				\$1,695.67
GL Acct: 11-00-00-0412				
AMB-SUPPLIES				
Vendor: 1184	Indiana Oxygen Company			
10058952	12/29/2022	1/9/2023	Oxygen	\$145.29
Vendor: 90732	Medicine Shoppe			
012023	12/27/2022	1/9/2023	Diabetic Supplies	\$334.78
Subtotal for GL Acct: 11-00-00-0412 :				\$480.07
GL Acct: 11-00-00-0413				
AMB-EQUIP PURCHASE				
Vendor: 1139	Zoll Medical Corporation			
122022	1/12/2022	1/9/2023	Amb	\$2,099.44
Subtotal for GL Acct: 11-00-00-0413 :				\$2,099.44
GL Acct: 11-00-00-0415				
AMB-UNIFORM ALLOW.				
Vendor: 1886	Borgic Designs			
826	12/15/2022	1/9/2023	t-shirts	\$146.00
Vendor: 168	Galls LLC			
22163324-1	11/21/2022	1/9/2023	Pants	\$160.03
Subtotal for GL Acct: 11-00-00-0415 :				\$306.03

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 11-00-00-0430		AMB - AIMS BILL SERVICE		
6115	10/1/2022	1/9/2023	Billing Services - September	\$3,395.65
6164	11/1/2022	1/9/2023	Billing Services - October	\$4,121.01
6231	12/1/2022	1/9/2023	Billing Services - November	\$3,529.95
6293	1/1/2023	1/9/2023	Billing Services December	\$3,994.75
Subtotal for GL Acct: 11-00-00-0430 :				\$15,041.36
Subtotal for Dept: 00 - NonDepartmental :				\$37,548.03
Subtotal for Fund: 11 - COUNTY AMBULANCE :				\$37,548.03

Fund: 14 - RECORD STORAGE

Dept: 00 - NonDepartmental

GL Acct: 14-00-00-0401		REC STRG-MICROFILMING		
Vendor: 701	CI-Digital, LLC			
6572	12/20/2022	1/9/2023	Copier Meter Read	\$153.30
Vendor: 56	Cott Systems, Inc.			
150762	1/4/2023	1/9/2023	Monthly Resolution 3 hosted Solution	\$550.00
150968	12/30/2022	1/9/2023	Labels and Ribbon	\$104.90
Subtotal for GL Acct: 14-00-00-0401 :				\$808.20
Subtotal for Dept: 00 - NonDepartmental :				\$808.20
Subtotal for Fund: 14 - RECORD STORAGE :				\$808.20

Fund: 16 - I.M.R.F.

Dept: 00 - NonDepartmental

GL Acct: 16-00-00-0401		IMRF-EMPLOYER CONTRIBUTION		
Vendor: 725	Regional Office of Education #12			

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 16-00-00-0401			IMRF-EMPLOYER CONTRIBUTION	
012023	12/15/2023	1/9/2023	Quarterly Share	\$70.72
Subtotal for GL Acct: 16-00-00-0401 :				\$70.72
Subtotal for Dept: 00 - NonDepartmental :				\$70.72
Subtotal for Fund: 16 - I.M.R.F. :				\$70.72

Fund: 17 - SOCIAL SECURITY

Dept: 00 - NonDepartmental

GL Acct: 17-00-00-0401			SOC SEC-EMPLOYER CONTRIBUT	
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$437.80
Subtotal for GL Acct: 17-00-00-0401 :				\$437.80
Subtotal for Dept: 00 - NonDepartmental :				\$437.80
Subtotal for Fund: 17 - SOCIAL SECURITY :				\$437.80

Fund: 18 - TORT JUDGMENT & GENERAL LIAB.

Dept: 00 - NonDepartmental

GL Acct: 18-00-00-0401			TORT-INSURANCE	
Vendor: 1303	IL Counties Risk Mgmt Trust			
RCB31880	12/1/2022	1/9/2023	2022-2023 Property and Liability	\$206,794.00
Subtotal for GL Acct: 18-00-00-0401 :				\$206,794.00
GL Acct: 18-00-00-0412			TORT-R.O.E. SHARE	
Vendor: 725	Regional Office of Education #12			
012023	12/15/2023	1/9/2023	Quarterly Share	\$58.99

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 18-00-00-0412		TORT-R.O.E. SHARE		
Subtotal for GL Acct: 18-00-00-0412 :				\$58.99
Subtotal for Dept: 00 - NonDepartmental :				\$206,852.99
Subtotal for Fund: 18 - TORT JUDGMENT & GENERAL LIAB. :				\$206,852.99

Fund: 19 - UNEMPLOYMENT INSURANCE

Dept: 00 - NonDepartmental

GL Acct: 19-00-00-0401

UNEMP-INSURANCE

Vendor: 725 Regional Office of Education #12

012023 12/15/2023 1/9/2023 Quarterly Share \$51.90

Subtotal for GL Acct: 19-00-00-0401 : \$51.90

Subtotal for Dept: 00 - NonDepartmental : \$51.90

Subtotal for Fund: 19 - UNEMPLOYMENT INSURANCE : \$51.90

Fund: 20 - WORKMAN'S COMPENSATION

Dept: 00 - NonDepartmental

GL Acct: 20-00-00-0401

WORK COMP-INSURANCE

Vendor: 1303 IL Counties Risk Mgmt Trust

RCB31068 12/1/2022 1/9/2023 2022-2023 Worker's Compensation Premium \$94,850.00

Vendor: 725 Regional Office of Education #12

012023 12/15/2023 1/9/2023 Quarterly Share \$21.32

Subtotal for GL Acct: 20-00-00-0401 : \$94,871.32

Subtotal for Dept: 00 - NonDepartmental : \$94,871.32

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Fund: 20 - WORKMAN'S COMPENSATION :				\$94,871.32
Fund: 25 - SOLID WASTE/RECYCLING				
Dept: 00 - NonDepartmental				
GL Acct: 25-00-00-0402		SWSTE-LANDFILL CHAR		
Vendor: 172	Landfill 33 LTD			
012023	12/1/2022	1/9/2023	December 2022 Landfill Charges	\$7,122.85
Subtotal for GL Acct: 25-00-00-0402 :				\$7,122.85
GL Acct: 25-00-00-0405		SWSTE-EQUIP OPERAT		
Vendor: 327	Effingham Equity			
012023	12/31/2022	1/9/2023	333 gal December Diesel Fuel	\$1,335.33
Vendor: 435	Wabash Valley Service Company			
8423670	1/5/2023	1/9/2023	LP 12/28	\$505.13
Subtotal for GL Acct: 25-00-00-0405 :				\$1,840.46
Subtotal for Dept: 00 - NonDepartmental :				\$8,963.31
Subtotal for Fund: 25 - SOLID WASTE/RECYCLING :				\$8,963.31

Fund: 31 - PERSONAL PROPERTY

Dept: 00 - NonDepartmental

GL Acct: 31-00-00-0408

PPRT-GEN HEALTH INS

Vendor: 1633 Hope Trust

HX03-HRA0013 10/30/2022 1/9/2023 HRA Wrap Claims \$397.91

Subtotal for GL Acct: 31-00-00-0408 : \$397.91

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Dept: 00 - NonDepartmental :				\$397.91
Subtotal for Fund: 31 - PERSONAL PROPERTY :				\$397.91

Fund: 36 - MATERIALS FUND

Dept: 00 - NonDepartmental

GL Acct: 36-00-00-0401

MATERIAL-MATERIAL & SUPP

Vendor: 191 Casey Stone Company

48922 12/31/2022 1/9/2023 393T CA6 Cr. Stone @ 11.75 / ton \$4,617.78

Vendor: 270 Lee Kintner & Sons, Inc.

722002 1/5/2023 1/9/2023 2795.03 gal HFE90 patcher @2.52/gal \$7,043.48

Subtotal for GL Acct: 36-00-00-0401 : \$11,661.26

Subtotal for Dept: 00 - NonDepartmental : \$11,661.26

Subtotal for Fund: 36 - MATERIALS FUND : \$11,661.26

Fund: 41 - COURT DOCUMENT STORAGE

Dept: 00 - NonDepartmental

GL Acct: 41-00-00-0401

CRT DOC STR-EQUIPMENT

Vendor: 1737 Credit Collection Partners, Inc.

I-210 12/28/2022 1/9/2023 Consulting Subscription \$2,700.00

Subtotal for GL Acct: 41-00-00-0401 : \$2,700.00

GL Acct: 41-00-00-0402

CRT DOC STR-SUPPLIES

Vendor: 60 Byers Printing Company

4892 12/27/2022 1/9/2023 Printing \$558.21

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 41-00-00-0402			CRT DOC STR-SUPPLIES	
			Subtotal for GL Acct: 41-00-00-0402 :	\$558.21
			Subtotal for Dept: 00 - NonDepartmental :	\$3,258.21
			Subtotal for Fund: 41 - COURT DOCUMENT STORAGE :	\$3,258.21

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$484,130.57

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$64,767.75
02	COUNTY HIGHWAY	\$8,256.79
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$684.26
10	COUNTY HEALTH	\$46,015.49
11	COUNTY AMBULANCE	\$39,632.21
14	RECORD STORAGE	\$808.20
16	I.M.R.F.	\$70.72
17	SOCIAL SECURITY	\$437.80
18	TORT JUDGMENT & GENE	\$206,852.99
19	UNEMPLOYMENT INSURA	\$51.90
20	WORKMAN'S COMPENSA	\$94,871.32
25	SOLID WASTE/RECYCLIN	\$8,963.31
31	PERSONAL PROPERTY	\$397.91
36	MATERIALS FUND	\$11,661.26
41	COURT DOCUMENT STOR	\$3,258.21

Batch Invoices by Fund/Dept/Account Number (APLT11D)

Jasper County

Selection Criteria: Batch Id - '01-09-2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Total All Funds:	\$487,380.12

COUNTY BILLS PAID
December 31, 2022

DEPARTMENT	CK #	Payee	Description	Amount
PROBATION SERVICES 12/15/2022	1451	Total Court Services	Offender Services	\$230.00
STATE'S ATTORNEY RETURN CHECK PROGRAM				
TREASURER'S AUTOMATION 12/4/2022	1242	Joseph Meyer & Associates	2022 Annual Tax Sale	\$ 1,022.00
AMBULANCE				
CORONER				
SHERIFF SEX OFFENDER FEES				
ADDED TAX				
SHERIFF CONTRIBUTION				
GENERAL FUND				
Circuit Clerk 12/13/2022	1580	HOV Services, Inc.	File Scanning	\$41,157.00
County Jail 12/30/2022	1584	Kemper Technology Consulting	New Jail Setup	\$645.00
County Jail 12/30/2022	1585	Kemper Technology Consulting	New Jail Setup	\$1,524.93
County Jail 12/18/2022	1583	Grunloh Building Inc.	Jail Contract Payment # 15	\$119,317.73
TORT				
VICTIM IMPACT PANEL				

NEW BUSINESS

Agenda Item #9

A Kemper CPA Group LLP Audit Fees 2023

KEMPER CPA GROUP LLP JASPER COUNTY AUDIT FEES

We have determined the following audit fees for 2022 and subsequent years (NO changes should be incurred unless additional work is requested, i.e. we performed additional procedures over bank reconciliations in 2019 when you switched software providers). If the board seeks bids elsewhere, we will not hold the county to our 3 year contract since this did not include the cost of a Single Audit and Preparation of the SEFA Information.

2021:

Audit Fee and CYEFR (GATA) \$28,650

Single Audit AND preparation of SEFA information \$10,500

Total \$39,150

2022:

Audit Fee and CYEFR (GATA) \$29,850

Single Audit AND preparation of SEFA \$30,000 (Our single audit fee was increased for 2022 as a result of additional time spent on COVID programs and compiling the SEFA information for all departments)

Total \$59,850

2023:

Audit Fee, CYEFR (GATA), AND preparation of SEFA \$55,000 (Historically we have included the cost of compiling the SEFA information with our single audit fee, however since this information MUST be compiled to determine whether a single audit is required we now include it within the base audit fee....i.e. it is required whether or not a single audit is performed)

Single Audit 1st Major Program \$20,000 (each additional major program is an extra \$15,000, if applicable)

Estimated Total \$75,000 (the County only had one major program in 2019, 2020, and 2021, we do not expect the County to incur an additional \$15,000 in subsequent years)

2024 – 2025:

Fees will be adjusted for the Consumer Price Index (minimum increase at 3%, but no more than 7.5%).

Pricing comments:

- Just like everyone else Kemper is experiencing significant operating cost increases and as a result we have had to raise our rates across the board for all clients (including non-profits and local governments).
- Over the last 4 years we have discounted Jasper County's audit fee by 50% – 60% based on actual costs incurred. We estimate a 30% discount in 2022 and a 15% discount in 2023 based on the rates noted above.

- Counties have multiple departments that require additional work (Health, Highway, Circuit Clerk, County Clerk, Sheriff, Solid Waste, Forest Preserves, etc). Our time allocated to these departments continues to increase with each year that passes.
- Single audit compliance requirements continue to become more complex in addition to audit documentation requirements.
- Preparation of the Schedule of Expenditures of Federal Awards (SEFA) & GATA CYEFR, and reconciliation of these reports to the general ledger is an extremely time-consuming process. If the County ever decided to compile this information for us it would potentially reduce this audit fee IF prepared accurately. (Listing of Grant Name, Federal AND State Agencies, Date funds received, Date funds expended, expenditures by class (supplies, payroll, payroll benefits, equipment, ect.), restricted unspent balances, CFDA #, CYEFR #, matching expenditures, etc.)
- As a result of GATA, we are required to perform additional work when federal and state expenditures exceed \$350,000. We have historically charged Jasper County \$1,500 for this service; however, we have come to realize this part of the audit is more time consuming than previously anticipated. (Service started in 2018)
- Additional audit procedures over the Circuit Clerk Report J is also a time consuming process (Includes testing of cases and reconciliation of the Report J to the general ledger).
- Fayette County recently called requesting an audit proposal and due to limited staffing, our firm (Mattoon, Vincennes, Effingham, and Robinson offices) declined to submit a bid. As stated during our phone conversation we completely understand if you choose to go out for bids this year or next year, but we strongly believe our audit fees are very reasonable and comparable to our competitors (if not lower).
- County audits are very specialized and staffing these with qualified professionals is becoming more and more difficult. We also struggle to effectively staff these so close to tax season and year end school district work. Therefore, we did not bid on any new county audits in 2022 and do not plan to pick up any new audits during the months of November – February.
- Audit Fees can be financed by tax levies, state and federal grant programs, and other county fee resources. You may raise the tax levy, but a significant piece of the audit is a result of receiving and spending grant money, as such we recommend the grant programs budget for a piece of this cost. We also recommend the County determine a way to allocate the cost of the audit to each department and their grants.
- Our single audit fee for 2022 (\$30,000) is less than 3% of your single largest federal award (\$1,600,000). We recommend the Board and Department heads consider the cost of the audit when applying for subsequent grants.

NEW BUSINESS

Agenda Item #9

C Jasper County Liquor Ordinance



JASPER COUNTY LIQUOR CONTROL ORDINANCE

**Establishing Rules and Regulations For the Sale of Alcoholic
Beverages Within the Unincorporated Areas
Of Jasper County, Illinois**

Ordinance #23-1-12

(As Revised)

January 12, 2023

**JASPER COUNTY LIQUOR ORDINANCE
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**JASPER COUNTY LIQUOR CONTROL ORDINANCE
(As Revised)**

*Establishing Rules and Regulations for the Sale of Alcoholic Beverages Within the
Unincorporated Areas of Jasper County, Illinois.*

ARTICLE I

WHEREAS, the County Board has heretofore established Rules and Regulations for County Liquor Licenses outside the corporate limits of any municipality within Jasper County, Illinois; and,

WHEREAS, the County Board of Jasper County, Illinois desires to update and revise these said Rules and Regulations.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Jasper County, Illinois, Liquor Ordinance establishing Rules and Regulations for the Sale of Alcoholic Beverages outside the corporate limits of any municipality within Jasper County, Illinois, be and is hereby adopted by the duly elected County Board of Jasper County, Illinois, and shall become effective upon its adoption.

BE IT FURTHER ORDAINED that the following Jasper County, Illinois, Liquor and Ordinance establishing Rules and Regulations for the Sale of Alcoholic Beverages outside the corporate limits of any municipality within Jasper County, Illinois be and is hereby adopted by the duly elected County Board of Jasper County, Illinois, and shall become effective upon its adoption.

ARTICLE II

Definitions of Words and Terms

The following definitions shall apply to the words and terms when used within the Ordinance. Words and phrases defined in the State of Illinois Liquor Control Act, Chapter 235, Illinois Revised Statutes shall also apply in the enforcement of this Ordinance.

- A. **ALCOHOL**- The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.
- B. **ALCOHOLIC BEVERAGES**- Spirits, wine, beer, ale, whiskey, gin, brandy, rum, or any distilled or fermented liquid containing more than one-half of one (1) percent alcohol by volume, for human consumption. The term “Alcoholic Liquor” shall have the same meaning.
- C. **RETAIL SALE**- Sale for use or consumption and not for resale.
- D. **SALE**- Transfer, exchange or barter for consideration, including any sale made by any person including principal, proprietor, agent, servant or employee.
- E. **SELL**- The act of making a sale, receiving an order for exposing to the public for the purpose of selling or keeping with the intent to sell.
- F. **BEER**- A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter, and the like.
- G. **WINE**- Any alcoholic beverage obtained by the fermentation of the natural content of fruits or vegetables containing sugar including such beverages when fortified by the addition of alcohol or spirits, as above defined.
- H. **MICRO-DISTILLERY**- A commercial enterprise at a single location producing spirits in quantities no more than fifteen thousand (15,000) gallons per distillation per year, or as otherwise permitted by any amended State statute as found at 235 ILCS 5 /6-4.
- I. **MANAGER OR AGENT**- Any individual employed by any licensed place of business, provided said individual possesses the same qualifications required of the licensee. Satisfactory evidence of such employment will be furnished to the Commissioner in the form and manner as such Commissioner shall from time to time prescribe.

- J. PACKAGE LIQUOR STORE-** Any public place where packaged liquors are offered for sale in the original, unopened container for consumption away from the premises.
- K. RESTAURANT-** Any public place kept, used, maintained, advertised, and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.
- L. CLUB-** A corporation organized under the laws of this State and not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members, through the payment of annual dues, and owning, hiring or leasing a building or space in a building of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their quests and provided with suitable and adequate kitchen and dining space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing, and serving food and meals for its members and their quests.
- M. LIQUOR CONTROL COMMISSIONER-** The Chairman of the County Board of Jasper County, Illinois, or designee, shall be the Liquor Control Commissioner, and shall have the responsibility to administer the provisions of this Ordinance including, but not limited to, the issuance of liquor licenses, the revocation or suspension of liquor licenses, and the keeping of records and an official listing of all licenses. The Liquor Control Commissioner shall have the following powers, functions and duties with respect to licenses granted under this Code.
- 1) In addition to and not limited by the specific penalties set out for violations of specific articles of this Code, the Local Liquor Control Commissioner may suspend for thirty (30 days) or revoke any liquor license issued under this Code for any state law pertaining to the sale of alcoholic liquors by any licensee, his agent, servant or employee.
 - 2) To suspend or revoke any liquor license if the licensee makes any false statement or misrepresentation in the application for a license.
 - 3) To enter or to authorize any law enforcement officer to enter at any time upon any premises licensed hereunder to determine whether any of the provisions of this Code or any rules, state statute or regulations adopted by him or by the State Commissioner have been or are being violated, and at such time to examine said premises of said licensee in connection therewith;
 - 4) To receive complaint from any citizen within his jurisdiction that any of the provisions of this Act, or any rules or regulations adopted pursuant hereto, have been or are being violated and to act upon such complaints in the manner hereinafter provided.

N. ESTABLISHMENTS WITH GAMBLING- Any liquor establishment otherwise qualified under any other classification in the Jasper Liquor Control Ordinance, may, to the extent allowed by Illinois State law, permit gambling to occur on the premises. A licensee shall be entitled to prepare, sell, and serve food and food items and meals, provided that there exists adequate and sanitary kitchen and dining room equipment, and as long as any such food prepared and served is done under sanitary conditions meeting all local and State laws, rules and regulations. This license shall be considered null and void or may be revoked by the Liquor Control Commissioner if the licensee shall cease the sale of alcoholic beverages for any reason during the terms of the license.

ARTICLE III

License Required, License Defined, License Privileges

A. License Required

No person shall sell, keep, or offer for sale at retail, or conduct any place for the sale at retail of alcoholic liquor within the limits and territory of this municipality without having a license to do so, issued by the Liquor Commissioner of this municipality in the manner hereinafter provided, and a valid license for such purpose issued by the Illinois Liquor Control Commissioner of the State of Illinois.

B. License Defined

The terms, “Jasper County, Illinois, Liquor License”, or the short term, “Liquor License”, shall be used and shall mean the licensing document issued by the Jasper County, Illinois Liquor Control Commissioner to permit the sale of alcoholic beverages at retail in accordance with the provisions of this Ordinance.

C. License Privileges

A Liquor License shall allow the license to sell or offer for sale at retail, within the premises specified in such license, alcoholic beverages for use of consumption on said premises, or to sell alcoholic beverages in the original package, not to be consumed on the premises where sold, in accord with the classification of said license as hereinafter provided. It shall be illegal for any license holder to transport or transfer liquor or any alcoholic beverages from one place of business to another place of business.

ARTICLE IV

Application Required and Procedures

A. Application Required

Any person, partnership or corporation seeking to sell alcoholic beverages under the terms of this Ordinance shall submit the appropriate application for a Liquor License to the Liquor Commissioner in accordance with the requirements of this Article.

B. Application Procedures

Applications for the Jasper County, Illinois, Liquor License shall be made in writing by the applicant on forms made available for such purpose. The Liquor Control Commissioner shall cause the following types of application forms to be prepared and made available and shall have the authority to revise such forms as deemed necessary. Prior to making application for a Jasper County, Illinois, Liquor License, applicants shall obtain any zoning amendments, variances, special use permits, or any other zoning approval required to permit the sale of liquor at the applicant's business location.

The Jasper County Liquor Commissioner is authorized to grant and issue licensee, firms, and corporations to sell at retail and to keep and offer for sale at retail alcoholic liquors within the limits and territory of this municipality upon the conditions and limits and in the manner provided by this Chapter and by the Act of the General Assembly of Illinois, and not otherwise. Such license shall be in writing, signed by the Liquor Commissioner and attested by the County Clerk, with the Seal of his/her office affixed thereto. Prior to issuance of a license, the applicant must submit to the Liquor Commissioner an application, in writing and under oath, and shall include the following items and attachments:

- 1) An indication of the license classification being applied for.
- 2) Name, address and telephone number of the business location that license is being applied for.
- 3) A statement that the business location for which the applicant is requesting a license is not subject to township or municipal zoning, or that the applicant has been granted any zoning amendment, variance, special use permit, or any other zoning permits or approval necessary to allow the applicant to lawfully conduct a business involving the sale of liquor at said location.
- 4) An indication that the applicant is an individual owner, partnership, for-profit corporation or not-for-profit corporation and is of good character and reputation in the community in which he resides.

- 5) Name, title, address, telephone number, present age, place of birth; or if naturalized date and place naturalized for the individual owner; each partner, if a partnership; and the agent, manager, and corporation officials, if a corporation.
- 6) A statement that the applicant has never been convicted of a felony and is not disqualified from receiving a license by reason of any matter of thing constrained in the aforesaid Act of the General Assembly or in this Chapter or resolution and amendments thereto.
- 7) Description of object of business being conducted.
- 8) Information relative to any denials, suspensions, or revocations of any liquor licenses that the applicant has had at the same or other premises.
- 9) Name of any public office currently held.
- 10) Attachment giving description of corporation if applicant is a corporation.
- 11) Attachment giving description of place of business.
- 12) Attachment providing a Certificate of Dram Shop Insurance for the term of the license being applied for by a reputable insurance carrier insuring the business under the dram shop laws of the State of Illinois, said certificate reflecting dram shop insurance coverage in the amounts not less than \$30,000 Bodily injury, \$40,000 means of support and \$30,000 property damage as stated in the Illinois Revised Statutes as amended.
- 13) Attachment providing a Certificate of Liability Insurance on the place of business for the term of the license being applied for by a reputable insurance carrier for not less than \$30,000.
- 14) Attachment providing proof of ownership or lease of premises for the term of the license being applied for.
- 15) Attachment providing a Certificate that all taxes and special assessments are paid.
- 16) Attachment providing signatures and verification of signatures of the applicant as required by this Section.
- 17) An indication that no person or their spouse is employed by Jasper County Illinois as a law or health enforcement officer or is a member of the County Board of Jasper County, Illinois, or is an elected Jasper County, Illinois office holder.
- 18) An understanding that no person owning a fine, fee or debt of any kind to the County of Jasper shall be issued a license until that fine, fee or debt is paid in full.

ARTICLE V

License Term, Classification and Fees, and Display of License

A. License Term

Retail liquor licenses issued under this Chapter shall be valid for a twelve (12) month period upon the payment of the license fee as hereinafter set forth unless sooner revoked or suspended. The twelve (12) month period shall be from December 1st to November 30th of the following year. The license fee shall be payable in advance by the applicant for a license at the time the application for a license is submitted to the Liquor Commissioner as hereinbefore provided. In the event the license is denied, the license fee shall be returned to the applicant. The fees shall be deposited in the Corporate General Fund. The application for a license shall be filed with the County Clerk. Licenses shall state thereon the names of the licensees and the address and description of the premises for which they are granted and the dates of their issuance and expiration. With respect to a corporation operating an establishment for which a liquor license has been issued, should the manager of said establishment change after the issuance of said liquor license, the corporation must submit the new manager's name and shall be submitted within thirty (30) days. Continuation of the license will be contingent upon a background check of the new manager as set out in this Chapter, and all fees shall be waived should the license be changed only as a result of a change of managers. If, for some reason, the manager is not acceptable, the licensee shall have thirty (30) days to submit a new name before revocation. Failure to provide new information shall be grounds for suspension or revocation of said license.

B. Classification and Fees

Every person engaged in the retail sale of alcoholic liquor in the County shall pay an annual license fee. Such licenses shall be divided into the following classes:

- 1) **Class A**, which shall only permit the retail sale of alcoholic ~~liquor~~ **beverages** in sealed packages, but not for consumption on the premises where sold. The annual license fee shall be Three Hundred and seventy-five Dollars (\$375.00). Only two (2) are available at any time unless modified by the County Board.
- 2) **Class B**, which shall permit the retail sale of alcoholic ~~liquor~~ **beverages** for consumption on or off the premises where sold, and not for resale in any form. The annual license fee shall be Five Hundred Dollars (\$500.00). Only five (5) are available at any time unless modified by the County Board.
- 3) **Class C**, which shall permit the resale of beer for consumption only on the premises where sold, and not for resale in any form. The annual license fee shall be Four Hundred Dollars (\$400.00). There shall be no more than one (1) license issued during any year. None available unless modified by the County Board.

- 4) **Class D**, which shall authorize the sale and offer for retail sale **alcoholic beverages** ~~wine and beer~~ in the original package, for consumption on **or off** the premises, as well as other retail sales of such wine only in the original package, which shall be consumed on or off the premises. A person possessing an Illinois State Wine Maker's License, or Illinois State Wine Manufacturer's License, and a Jasper County Winery License may also sell wine in its original package to distributors and retailers in Illinois to the extent by their Illinois State License. The fee for a Class "D" license shall be Five Hundred Dollars (\$500.00) per year. One available unless modified by the County Board.
- 5) **Class E**, which shall permit the retail sale of ~~beer and alcoholic liquor~~ **beverages** for consumption only on the premises where sold, to be issued to a regularly organized club, as hereinbefore defined, such sales to be made only to members of the club and to their guests. The annual license fee shall be Seven Hundred Fifty Dollars (\$750.00). None available unless modified by the County Board.
- 6) **Class F**, which shall permit only the retail sale of beer and wine in sealed packages for consumption off the premises where sold and not for resale in any form. The annual license fee shall be Six Hundred Dollars (\$600.00). None available unless modified by the County Board.

The Liquor Commissioner shall only issue the licenses available under this ordinance of all types. All licenses issued hereunder shall be designated by the classification letter here provided.

C. Display of License

Every licensee under this Chapter shall cause his license to be framed and hung in plain view in a conspicuous place on the licensed premises. Whenever such license shall be lost or destroyed, a duplicate shall be issued by the County Clerk at a cost of Ten Dollars (\$10.00).

ARTICLE VI

Regulations

A. Hours of Operation

The closing hours of all establishments licensed under this Ordinance shall be from 2 A.M. to 7 A.M. every day of the week, including Saturdays, Sundays, and holidays. Hours stated shall mean Central Standard Time or Central Daylight Savings Time, whichever is being observed in Jasper County. No sale, dispensing or distribution of alcoholic beverages in any form shall be made in any licensed establishment during said closing hours, and no patron shall be permitted to enter such licensed establishment during closing hours. Patrons shall be allowed to remain in or on the premises for a period of one-half hour (30 minutes) after the designated closing time. **This does not apply to hours of operation for restaurant or food services. For restaurant or food services an establishment may open up to 2 hours (5 A.M.) prior to the 7 A.M. time with the understanding no alcoholic beverages in any form shall be served until 7 A.M.**

B. Employees

Employees of liquor establishments which have been issued a License under this ordinance can be 18, 19, and 20 years of age. Any employee under the age of 21 may only serve alcohol while under the direction of a supervisor 21 or older.

C. Sanitary Conditions

All premises used for the retail sale of alcoholic liquor or for the storage of such liquor for such sale shall be kept in a clean and sanitary condition, and shall be kept in full compliance with the codes regulating the condition of the premises used for the storage of sale of food for human consumption.

D. Disorderly House

Any person licensed under this Chapter shall not suffer or permit any disorder, drunkenness, quarreling, fighting, unlawful games, or riotous or disorderly conduct in any house or premises kept or occupied by him for the sale of liquor.

E. Prohibited Sales

No licensee or employee shall sell, give, or deliver alcoholic beverages to any person under the age provided by the laws of the State of Illinois for purchasing and possessing alcoholic beverages, or to any intoxicated or disorderly person, or to any person known to be a habitual drunkard.

F. Underaged Entry

It shall be unlawful for any person under the age of twenty-one (21) years to enter upon premises where alcoholic liquors, spirits, beer, or wine are sold by the holder of a Class “B” license unless accompanied by a parent or legal guardian. This does not apply to hours of operation for restaurant or food services. No holder of a Class “B” license, nor any officer, associate, member, representative, agent or employee of such licensee shall permit any person under the age of twenty-one (21) years not accompanied by a parent or legal guardian to enter the licensed premises. For the purpose of preventing the violating of this section, any holder of a Class “B” license, or his agent or employee, may refuse to permit entry onto the licensed premises of any person under the age of twenty-one (21) years who is unable to produce adequate written evidence of the fact that the person accompanying such person under the age of twenty-one (21) years is that person’s parent or legal guardian.

G. Identification Required

If a licensee or his agents or employees believe or have reason to believe that a sale or delivery of any alcoholic liquor is prohibited because of the age of the prospective recipient, he shall, before making such sale or delivery, demand presentation of some form of positive identification, containing proof of age, issued by the Secretary of State or Federal Government. Proof that the defendant/licensee or his employees or agent demanded, was shown, and reasonably relied upon such written evidence in any transaction forbidden by this section is competent evidence and may be considered in any criminal prosecution therefore or in any proceedings for the suspension or revocation of any license based thereon.

H. Warning to Minors

In every licensed business where liquor is sold, there shall be displayed at all times in a prominent place, a warning to minors, which shall read as follows:

“YOU ARE SUBJECT TO A FINE UP TO \$750.00 UNDER THE ORDINANCES OF THIS MUNICIPALITY IF YOU PURCHASE ALCOHOLIC LIQUOR OR MISREPRESENT YOUR AGE FOR THE PURPOSE OF PURCHASING OR OBTAINING ALCOHOLIC LIQUOR.”

I. Inspections

No licensee shall refuse to grant admittance to the premises for which a license has been issued at any time upon the verbal request of the State or local Liquor Commissioner, or any police officer for the purpose of making an inspection of such premises or any part thereof and for any criminal investigation.

J. Outdoor Music/Noise

It shall be unlawful and a violation of this Ordinance for any establishment to allow outdoor music or noise after 11 p.m. on Sunday through Thursday and after 12 a.m. on Friday and Saturday.

K. Complaints

Any citizen or person shall have the right to file a complaint with the Liquor Control Commissioner stating that any licensed establishment or licensee, under the jurisdiction of the Ordinance or the rules and regulations pursuant herto. Such complaint shall be in writing in the form prescribed by the Liquor Control Commissioner and shall be signed and sworn to by the party or parties making such complaint. The complaint shall state all particular provisions, rules or regulations believed to have been violated and shall state the facts in detail upon which the belief is based. If the Liquor Control Commissioner is satisfied, after a thorough investigation of the facts, that there has been a violation of any of the provisions of this Ordinance and that such charges have been proven by a preponderance of the evidence, then the Liquor Control Commissioner may issue an order suspending or revoking the license of such licensee.

ARTICLE VII

Violations, Fines and Enforcement

A. Violations

If the owner of the licensed premises or any person from whom the licensee derives the right to possession of such premises, or the agent of such owner or persons shall knowingly permit the licensee to use said licensed premises in violation of the terms of this Ordinance, said owner, agent or other person shall be deemed guilty of any violation of this Ordinance to the same extent as said licensee and be subject to the same punishment. Every act or omission constituting a violation of any of the provisions of this Ordinance made with the authorization knowledge or approval of the licensee, expressed or implied, shall be deemed the act of the licensee, and said licensee shall be punishable in the same manner as if said act or omission had been done or omitted by him personally.

Whenever any licensee shall be convicted of any violation of this Ordinance, the license of said licensee may be revoked by the Liquor Control Commissioner.

Whenever any officer, director, manager or other employee in a position of authority of a licensee under this Ordinance shall be convicted of any violation of this Ordinance while engaged in the course of his employment or while upon the premises described by said license, the license of the licensee may be revoked by the Liquor Control Commissioner.

B. Fines

In addition to suspension and/or revocation, the Liquor Commissioner may levy a fine on the licensee for any violations as follows from December 1 through November 30 of the calendar year:

- 1) Any first violation up to five hundred (500.00) dollars
- 2) Second violation up to one thousand (1,000.00) dollars
- 3) Third violation, possible revocation or suspension of license
- 4) The Liquor Commissioner shall if requested within five (5) days after such requests hold a hearing to review the fine.

C. Enforcement

Whenever fraudulent driver's license or identification cards are surrendered or seized by the licensee or employee, they are to notify law enforcement and the Liquor Commissioner, for possible prosecution. Failure to do so may result in a fine of five hundred dollars (\$500.00) for a first offense and up to one thousand dollars (\$1,000.00) for a second offense within a calendar year.

ARTICLE VIII

Revocation and Suspensions

A. Revocation/Suspension

Whenever any licensee or employee shall be convicted of any violation of this Code, the license of said licensee may, in the discretion of the Liquor Commissioner, be revoked and forfeited and all fees paid thereon shall be forfeited, and it shall thereafter be unlawful and shall constitute a further violation of this code for said licensee to continue to operate under such license. In addition to the violations of any provisions of any Articles or Sections of this Ordinance, the following shall be considered as grounds for suspensions or revocations of any license issued under the provisions of this Ordinance.

- 1) Any violation of any law of the State of Illinois.
- 2) Falsification of any information submitted on or with an application for license.
- 3) Permitting gambling of any kind to be conducted on the premises where the licensee carries on his place of business. This Section shall not apply to State operated gaming.
- 4) Any violation of the terms having to do with hours of operation.

B. Use of Premises After Revocation

When any license has been revoked for any cause, no license shall be granted for the same premises for a period of one (1) year thereafter.

C. Notice of Revocation and Suspension

No such license shall be so revoked or suspended, and no licensee shall be fined except after a public hearing by the Local Liquor Commissioner with a three (3) day written notice to the licensee affording the licensee an opportunity to appear and defend. All such hearings shall be open to the public and the Liquor Commissioner shall reduce all evidence to writing and shall maintain an official record of the proceedings. If the Liquor Commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the community he may, upon the issuance of a written order stating the reason for such conclusion and without notice or hearing order the licensed premises closed for not more than seven (7) days, giving the licensee an opportunity to be heard during that period, except that if such licensee shall also be engaged in the conduct of another business or businesses on the licensed premises such order shall not be applicable to such other business or businesses.

D. Hearing

The Liquor Commissioner shall, within five (5) days after such hearing, if he determines after such hearing that the license should be revoked or suspended, state the reason or reasons for such determination in a written order of revocation or suspension and shall serve a copy of such order within the five (5) days upon the license. The findings of the Commissioner shall be predicted upon competent evidence. Any revocation or suspension issued by the Liquor Commissioner may be appealed with due process.

ARTICLE IX
Severability Clause

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

This Ordinance shall repeal and otherwise supersede all preceding ordinances. ADOPTED AND APPROVED this 12th day of January, 2023, at the regular meeting of the Jasper County Board.

Jason Warfel, Chairman, Jasper County Board

Ron Heltsley, Jasper County Liquor Commissioner

ATTEST:

Amy Tarr, Jasper County Clerk

NEW BUSINESS

Agenda Item #9

D American Rescue Plan Act Funds (ARPA)

JASPER COUNTY AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

At the February 10, 2022, County Board meeting an Ordinance to “Elect the Standard Allowance Method of Lost Revenue (American Rescue Funds ARPA) was approved. The United States Treasury in the final ruling regarding these funds allowed Counties to opt for Stand Allocation for Lost Revenue. What that means for Jasper County is that we claimed all \$1.8 million we received as “Revenue Loss” and were free to use those funds for projects we see fit as long as they didn’t fall into these categories:

The following activities are **NOT** an eligible use of a county’s “revenue loss” allowance:

- Extraordinary contribution to a pension fund
- Debt service payment, including Tax Anticipation Notes (TANs)
- Rainy day or reserve account
- Settlement agreement, judgment, consent decree or judicially confirmed debt (with limited exceptions)
- Activity that conflicts with the purpose of the American Rescue Plan Act statute (e.g. uses of funds that conflict with COVID-19 mitigation practices in line with CDC guidance and recommendations)
- Violations of Award Terms and Conditions or conflict of interest requirements under the Uniform Guidance

All counties and municipalities in the United States received ARPA funds based on population. Jasper County received a total of \$1,866,630 in funds.

JASPER COUNTY ARPA FUNDS

FUNDS AWARDED	\$1,866,630.00
911 Dispatch System	\$436,361.00
County Jail HVAC System	\$376,878.00
County Clerk Digitalize Records	\$230,920.00
Assessment Office Digitalize Records	\$240,792.00
Highway Department Truck Cab/Chassis	\$100,000.00
Circuit Clerk Digitalize Records	\$41,157.00
Treasurer Office Drive-Up Repairs	\$6,199.00
SCIRPDC Grant Fees	\$7,500.00
All the above items have been paid for or obligated.	
REMAINING FUNDS	\$426,823.00

PROPOSED USAGE OF REMAINING FUNDS

REMAINING FUNDS	\$426,823.00
Ambulance Service Remount Unit	\$138,000.00
County Jail Remaining Balance	\$212,900.00
County Buildings Improvements/Repairs	\$75,923.00
REMAINING FUNDS	\$0

NEW BUSINESS

Agenda Item #9

E ARV Remount Quote

AMERICAN RESPONSE VEHICLES



Helping Emergency Services Save Lives®

ARV PROPOSAL

Prepared by:

Craig Smith
American Response Vehicles
craig@arvambulance.com
Submitted on: 12/27/2022
Quote Expires 2/29/2023

Prepared for:

Andrew Hargrave
204 W Jourdan St
Newton, Illinois 62448
United States
Quote number: 00000649

Cover letter

Dear Andrew Hargrave,

Thank you for this opportunity to provide pricing on your new ambulance.

An AEV ambulance is one of the safest and most durable ambulances in production today. From the drawing board to the laboratory and finally, to the road, AEV is the most tested ambulance on the market. AEV ambulances are put to the test in markets like the Kansas City Metro Area, St. Louis Metro Area, Chicagoland Area, and countless communities across the Midwest, with hundreds of units and millions of miles between them. Of the industry-leading 1,400 plus units that AEV produced in 2019 year alone, American Response Vehicles sold 144 units to customers in 7 states. AEV regularly conducts Crash Testing to ensure the body structure is as safe as possible. In fact, AEV tested a Single Type III ambulance not once, but twice at 42 mph per impact. The results were remarkable; all doors still opened and closed, and all cabinets remained intact and undamaged.

Additionally, AEV performed a dynamic pull test to 17,500 pounds on their restraint system. This is 5-Times what is required by the DOT and FMVSS; and with the IMMI Per4Max restraint, you can trust that your crews will be safe. AEV also tests the overall integrity of their modular body and recently increased their static load testing to 75,000 pounds on the conversion's side and roof, which is approximately double what is required. Finally, AEV ambulances are built in the USA by men and women who take pride in their work. From AEV's current 135,000 sq. ft. campus to their new 275,000 sq. ft. facility with state-of-the-art Paint Booths, Laser Routers, and Lean Certified Production, you can trust that AEV will not only meet but exceed your expectations.

American Response Vehicles (ARV) is a locally owned Missouri Small Business. ARV currently employs 21 people, and our team is comprised of Service Technicians, Parts Department, Graphics Designer & Installer, Sales, and Sales Support Staff. American Response Vehicles is proud to offer service at our facilities in Columbia, Chicago, or on-site at your location. With over 120 satisfied customers and counting, we here at American Response Vehicles look forward to working with you!

All AEV ambulances are built to exceed the requirements of the F.M.V.S.S. and KKK-A-1822-F, and can be built in line with CAAS and NFPA as well. All AEV ambulances are built on ambulance prep chassis.

Project Fees



Description	Price
2023 AEV Remount Type III Custom Ambulance Chevrolet G4500, LWB, 4x2, Gas	\$138,068.24
Total	\$138,068.24

Terms are net on delivery or active lease purchase.
Chassis trade in will be discussed at the time of build.

Proposal Includes

Delivery will be 90 to 120 days after chassis arrival, total lead time approx. 18-22 months.

Sign-off



Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to continuing to provide you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Craig Smith
Regional Sales Manager

ADDITIONAL ITEMS

For Board Members

UCCI Calendar of Events | 2023

January 23, 2023 Executive Committee meeting
Membership meeting - 9:30 AM ~ Sangamo Club - Ballroom

February 27, 2023 Executive Committee meeting
Membership meeting - 9:30 AM ~ Sangamo Club - Ballroom

March 27, 2023 Executive Committee meeting
Membership meeting - 9:30 AM ~ Sangamo Club - Ballroom

April 24, 2023 Executive Committee meeting

LEGISLATIVE CONFERENCE

May 16, 2023
TUESDAY * Executive Committee meeting
Membership Meeting 1:00 PM - Ballroom
Legislative Reception (Tuesday evening) 5:00 PM - Ballroom
Education Seminar 8:00 AM - Ballroom

May 17, 2023
WEDNESDAY Attendee luncheon 12:00 PM - The Suites
ALL EVENTS AT SANGAMO CLUB - 227 East Adams, Springfield

June 26, 2023 Executive Committee meeting

July 24, 2023
MONDAY Meet/Greet Reception (**Sunday, July 24**) 5:00 PM - Main Lodge
Executive Committee meeting
Membership Meeting (Monday) 10:00 AM - Main Lodge
ICRMT Meeting (Monday) 10:45 AM

ANNUAL CONFERENCE Golf Outing (**Monday**) 12:00 PM Shotgun North Course
Not-Golfing Luncheon Event (**Monday**) 12:30 PM
Dinner/Reception (**Monday**) 6:30 PM Cocktails; 7:00 PM Dinner

July 25, 2023
TUESDAY Education Seminar (**Tuesday**) 8:30 AM - Main Lodge
ALL EVENTS AT EAGLE RIDGE RESORT, GALENA

August 28, 2023 Executive Committee meeting

September 25, 2023 Executive Committee meeting
Membership meeting - 9:30 AM ~ Sangamo Club - Ballroom

FALL CONFERENCE

October 27, 2023
FRIDAY ** Executive Committee meeting
Leadership Academy Recognition/Dinner 6:30 PM (**Museum**)

October 28, 2023
SATURDAY *Membership Meeting* (Saturday) 8:30 AM (**Library**)
Education Seminar 9:00 AM (**Library**)
ALL EVENTS AT ABRAHAM LINCOLN PRESIDENTIAL MUSEUM/LIBRARY (212/112 North 6th. Street, Springfield)

November 13, 2023 Executive Committee meeting
Membership meeting - 9:30 AM ~ Sangamo Club - Ballroom

December 2023 No meeting

Sangamo Club ~ 227 East Adams, Springfield

UCCI Members to Washington, DC Trip - TBD

*(May 16 Room Block) President Abraham Lincoln Hotel (217-544-8800)
Rate \$129.00 + tax (cut-off date May 2, 2023)
**(October 27 Room Block) President Abraham Lincoln Hotel (217-544-8000)
Rate \$109.00 + tax (cut-off date October 13, 2023)
Rooms/rate based on availability after cut-off date

REGISTRATION FORM

United Counties Council of Illinois

COUNTY BOARD MEMBER TRAINING

Monday, January 23, 2023

Sangamo Club – Ballroom

227 East Adams, Springfield

Membership Meeting 9:30 AM - followed by Training Program

NAME _____

COUNTY _____ TITLE _____

EMAIL _____ PHONE _____

MAILING ADDRESS _____

I plan on attending: Breakfast _____ Membership Meeting _____ Training _____ Luncheon _____

Please follow these steps to ensure proper registration:

- Call your registration in or return this registration form ***no later than Tuesday, January 17th***, to:

United Counties Council of Illinois
217 East Monroe Street - Suite 101
Springfield, Illinois 62401
217-544-5585
UCCI@unitedcounties.com

- Any questions, please call UCCI Secretary, Connie Golembeck, at 217-544-5585.

Buffet Breakfast will be available at 8:30 AM
Training program will follow conclusion of Membership meeting
Buffet lunch will also be served

There is no fee to attend this training program.
Registration is requested for catering purposes