



# JULY 2024

Jasper County Board Meeting Packet

July 18, 2024



# AUDIT REVIEW MEETING AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, July 18, 2024 5:00 P.M.

---

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

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

## 1. CALL TO ORDER

## 2. \*ROLL CALL

## 3. PUBLIC COMMENTS

## 4. ADOPTION OF AGENDA

## 5. OLD BUSINESS

## 6. NEW BUSINESS

A. Annual County of Jasper Audit Review completed by Kemper CPA Group LLP

## 7. BOARD/CHAIRMAN COMMENTS

## 8. \*EXECUTIVE/CLOSED SESSION

A. Vacancy in a Public Office 5ILCS 120/2(c)(3)

## 9. ADJOURNMENT

Board will adjourn directly from the Executive Session to the Regular Board Meeting  
Next Regular Meeting July 18, 2024, 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 - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, July 18, 2024, 6:00 P.M.

FY2023 Audit Review 5:00 P.M.

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

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

## 5:00 P.M. FY2023 Audit Review

Annual County of Jasper Audit Review completed by Kemper CPA Group LLP

County Board Room – County Office Building

### \*EXECUTIVE/CLOSED SESSION

Vacancy in a Public Office 5 ILCS 120/2(c)(3)

### 1. SHERIFF'S PROCLAMATION

### 2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

### 3. \*ROLL CALL

### 4. ADOPTION OF AGENDA

### 5. \*APPOINTMENT TO FILL COUNTY BOARD VACANCY – DISTRICT 1

### 6. ENERGY TRANSITION PUBLIC/STAKEHOLDERS MEETING & COMMENTS

A. Overview of the Energy Transition Community Grant

B. Stakeholder/Public Comments

### 7. PUBLIC COMMENTS

### 8. REPORTS

#### COUNTY DEPARTMENTS

A. AMBULANCE DEPARTMENT

B. HIGHWAY DEPARTMENT

C. HEALTH DEPARTMENT

#### COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. INFORMATION TECHNOLOGY CONSULTANT

F. ANIMAL CONTROL

#### ELECTED OFFICIALS

G. TREASURER

H. OTHER ELECTED OFFICIALS/OFFICES

### 9. CONSENT AGENDA – A single vote to approve the following items:

A. Approval of County Board June 20, 2024, Minutes

B. Adoption of Jasper County Trustee for Taxing Districts Resolutions – Delinquent Taxes Real Estate Program

C. Adoption of Bridge Aid Petition Resolution – Wade Township

D. Reappointment of Jeff Yoder to a Five-Year Term as Trustee for North Fork Conservancy District [August 2029]

E. File County Reports

F. Allow Claims

### 10. OLD BUSINESS

A. County of Jasper/City of Newton Website

B. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements

C. Jasper County Courthouse

### 11. NEW BUSINESS

A. Approval of Energy Transition Community Year 2 Grant Proposed Use – Jasper County Courthouse

B. Jasper County Courthouse Roof

C. Appointment of Judges of Election for Jasper County Precincts

D. Jasper County Hotel/Motel Operators' Occupation Tax

E. Approve Making Available an Additional Class B Liquor License in Jasper County

F. Approval to Keep Closed Session Minutes Confidential [Action After Executive Session]

G. Approval to Destroy Verbatim Recordings of Closed Sessions Prior to January 2023 [Action After Executive Session]

### 12. BOARD COMMENTS

### 13. CHAIRMAN'S COMMENTS

### 14. \*EXECUTIVE/CLOSED SESSION

A. Discussion of Personnel 5 ILCS 120/2(c)(1)

B. Discussion of Minutes of Meetings Lawfully Closed 5 ILCS 120/2(c)(21)

### 15. ADJOURNMENT

Next Regular Board Meeting August 15, 2024, 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 - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, July 18, 2024, 6:00 P.M.

FY2023 Audit Review 5:00 P.M.

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

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

## 5:00 P.M. FY2023 Audit Review

Annual County of Jasper Audit Review completed by Kemper CPA Group LLP

County Board Room – County Office Building

### \*EXECUTIVE/CLOSED SESSION

Vacancy in a Public Office 5 ILCS 120/2(c)(3)

## BOARD PACKET PAGE NUMBERS

### ADDITIONAL ITEMS:

Jasper County Property Tax Information

Pages: 249-252

June 2024 County Bulletin

Illinois Association of County Board Members

Pages: 254-260

Illinois Department of Commerce and Economic  
Opportunity Southeast Region Update

Pages: 262-270

Illinois Broadband Equity, Access, and Deployment  
(BEAD) 101

Pages: 272-295

1. SHERIFF'S PROCLAMATION
2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
3. \*ROLL CALL
4. ADOPTION OF AGENDA
5. \*APPOINTMENT TO FILL COUNTY BOARD VACANCY – DISTRICT 1
6. ENERGY TRANSITION PUBLIC/STAKEHOLDERS MEETING & COMMENTS
  - A. Overview of the Energy Transition Community Grant
  - B. Stakeholder/Public Comments
7. PUBLIC COMMENTS
8. REPORTS
  - COUNTY DEPARTMENTS
    - Pg. 6 A. AMBULANCE DEPARTMENT
    - Pg. 8-12 B. HIGHWAY DEPARTMENT
    - Pg. 14-15 C. HEALTH DEPARTMENT
    - COUNTY POSITIONS/SERVICES
      - D. BUILDING MAINTENANCE
      - E. INFORMATION TECHNOLOGY CONSULTANT
      - Pg. 17-18 F. ANIMAL CONTROL
      - ELECTED OFFICIALS
        - Pg. 20-99 G. TREASURER
        - Pg. 101-121 H. OTHER ELECTED OFFICIALS/OFFICES
  9. CONSENT AGENDA – A single vote to approve the following items:
    - Pg. 123-127 A. Approval of County Board June 20, 2024, Minutes
    - Pg. 129-131 B. Adoption of Jasper County Trustee for Taxing Districts Resolutions – Delinquent Taxes Real Estate Program
    - Pg. 133-135 C. Adoption of Bridge Aid Petition Resolution – Wade Township
    - Pg. 137 D. Reappointment of Jeff Yoder to a Five-Year Term as Trustee for North Fork Conservancy District [August 2029]
    - E. File County Reports
    - Pg. 139-197 F. Allow Claims
  10. OLD BUSINESS
    - A. County of Jasper/City of Newton Website
    - Pg. 199-201 B. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements
    - C. Jasper County Courthouse
  11. NEW BUSINESS
    - Pg. 203-209 A. Approval of Energy Transition Community Year 2 Grant Proposed Use – Jasper County Courthouse
    - B. Jasper County Courthouse Roof
    - Pg. 211-223 C. Appointment of Judges of Election for Jasper County Precincts
    - Pg. 225-228 D. Jasper County Hotel/Motel Operators' Occupation Tax
    - Pg. 230-247 E. Approve Making Available an Additional Class B Liquor License in Jasper County
    - F. Approval to Keep Closed Session Minutes Confidential [Action After Executive Session]
    - G. Approval to Destroy Verbatim Recordings of Closed Sessions Prior to January 2023 [Action After Executive Session]
  12. BOARD COMMENTS
  13. CHAIRMAN'S COMMENTS
  14. \*EXECUTIVE/CLOSED SESSION
    - A. Discussion of Personnel 5 ILCS 120/2(c)(1)
    - B. Discussion of Minutes of Meetings Lawfully Closed 5 ILCS 120/2(c)(21)
  15. ADJOURNMENT

Next Regular Board Meeting August 15, 2024, 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 - Michael Geier - James Judson - A.C. Pickens - Eric Spiker - Doug Weddell

# REPORTS

Jasper County Ambulance Service

## **Ambulance Report**

**July 2024**

### **June Run numbers:**

**911 – 60**

**Refusal/no patient contact – 18**

**Transfers – 28**

**Discharges – 4**

**Event & Fire standbys – 8**

**Mutual Aid – 25**

**Total: 143**

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: July 18, 2024

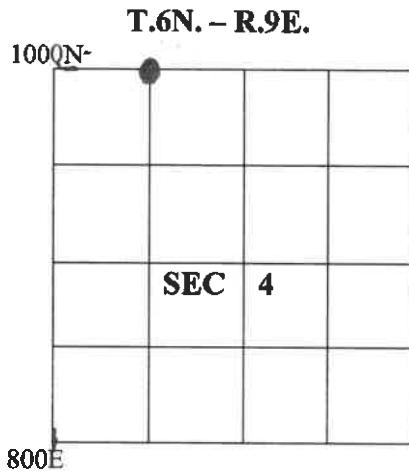
- The Electronic Recycling Collection Event is scheduled for Saturday, August 24, 2024.
- Wade Township is requesting the County Highway to go half on (1) 66" Arch X 40' pipe with the cost being to the County Bridge Fund for \$3,368.25. This location is on 1000N, approximately .25 miles east of 800E. The Bridge Aid Petition will be presented to the Full Board for approval.
- We have the approval from IDOT to proceed with the pavement preservation oiling project.
- The first mowing of the right of way along the county highways has been completed.



STATE OF ILLINOIS )  
 COUNTY OF JASPER ) SS  
 TOWNSHIP OF WADE )

**WHEREAS**, tax of .05% has been levied against all the taxable property of WADE Township, Jasper County, Illinois, for the purpose of constructing of repairing bridges, culverts, drainage structures or grade separations, including approaches thereto, at the joint expense of the County and the Road District of said Township as provided in Sec. 5-501 of the State of Illinois Highway Code.

**WHEREAS**, it has been decided by the Highway Commissioner of said Township Road District and the County Engineer of the said County that drainage improvements be made at the following location(s):



**LOCATION DESCRIPTION :** .25 mile East of Inter 1000N & 800E on 1000N in Sec : 4, T.6N, R.9E.

**The proposed improvement (s) and estimated cost is as follows:**

*Install (1) Aluminized 66" Arch (73" X 55") X 40' - 12 ga.*

<b>Cost of Improvement</b>	<u>\$6,736.50</u>
<b>Engineering</b>	<u>                  </u>
<b>TOTAL COST</b>	<u>\$6,736.50</u>

**WHEREFORE**, the undersigned said Highway Commissioner of the said Wade Township, hereby petitions you for aid and for an appropriation from the County Bridge Fund of a sum sufficient to meet 50% of the expenses of making the above stated improvements, said Road District being prepared to furnish the balance of total cost required.

**WHEREFORE**, the undersigned said Highway Commissioner and said County Engineer, hereby state that the foregoing estimate of cost was carefully made and the same is not more expensive than is needed for the purpose required.

**APPROVED BY THE JASPER COUNTY BOARD (DATE):** \_\_\_\_\_

\_\_\_\_\_  
 Township Commissioner

\_\_\_\_\_  
 County Engineer

\_\_\_\_\_  
 County Board Chairman

# RESOLUTION

**BE IT RESOLVED**, by the Board of Jasper County, Illinois that the prayer of the Bridge Aid Petition from Wade Road District for the improvement of an aluminized culvert under the Section 5-501 of Chapter 121 of the Illinois Revised Statutes is hereby granted.

**BE IT FURTHER RESOLVED** that the improvement shall consist of installing (1) 66" Arch (73" X 55") X 40' - 12 ga. Aluminized Culvert.

**IS IT FINALLY RESOLVED** that there is hereby appropriated the sum of Three Thousand Three Hundred Sixty-Eight Dollars from the County Bridge Fund for purchase of Aluminized Culvert.

\_\_\_\_\_  
Jasper County Board Chairman

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF JASPER        )

I, Amy Tarr, County Clerk in and for said County, in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a resolution adopted by the Board of Jasper County at its regular meeting held at Newton on \_\_\_\_\_, 2024.

**IN TESTIMONY WHEREOF**, I have hereunto set by hand and affixed the seal of said County at my office in Newton in said County this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2024.

\_\_\_\_\_  
Jasper County Clerk

**SEAL**

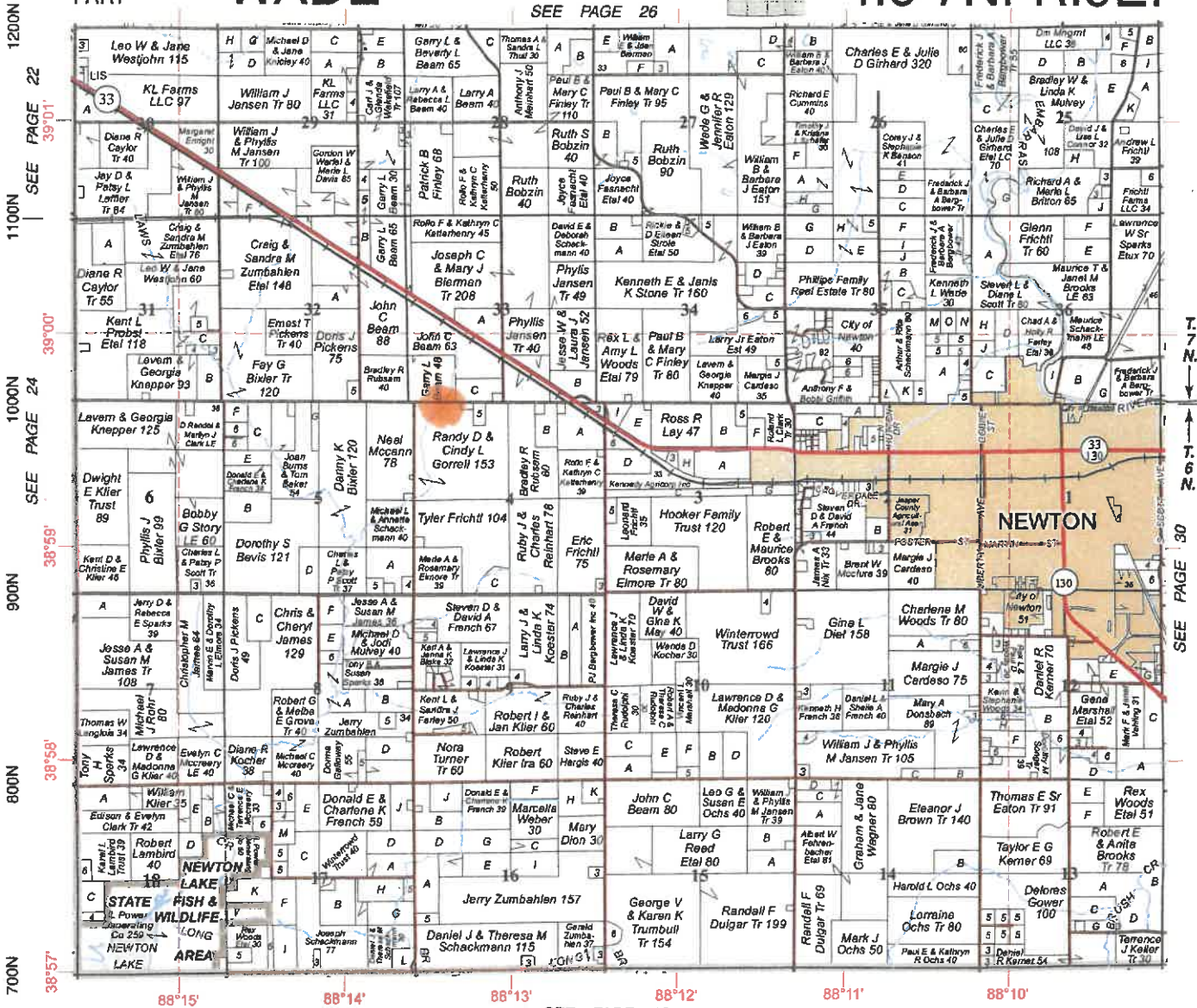
SOUTHWEST PART

# WADE

SEE PAGE 26

Refer to page 62 for keyed parcels

# T.6-7N.-R.9E.



© 2018 Rockford Map Pubs., Inc.

SEE PAGE 12

Jasper County, IL

600E 700E 800E 900E 1000E 1100E 1200E

On a farm, you  
don't work 9 to 5.  
Neither do we.

Let us help you cover all you've  
worked so hard to build.  
*Existing aluminumized - Replacing  
with Aluminumized*

**JCI**  
JASPER COUNTY INSURANCE AGENCY

507 W. Jourdan Street • Newton, IL 62448  
618-783-2329 • Fax: 618-783-4127  
www.jaspercountyinsurance.com

**Auto-Owners**  
INSURANCE

LIFE • HOME • CAR • BUSINESS



# ELECTRONIC RECYCLING EVENT

---

**WHERE: JASPER COUNTY HIGHWAY DEPARTMENT  
12871 E. STATE HWY 33, NEWTON**

**WHEN: SATURDAY, AUGUST 24, 2024  
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

## ACCEPTED ITEMS:

Computer & Small-Scale Servers  
Computer Monitors

Cable Boxes

Televisions

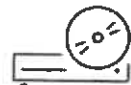
Printers, FAX Machines & Scanners

DVD Players, DVD Recorders, VCRs and Blue-Ray Players

Video Game Consoles

Digital Converter Boxes, Cable Receivers & Satellite Receivers

Electronic Keyboards, Electronic Mice & Portable Digital Music Players



Contact us with any questions: Jasper County Highway Department  
618-783-2915 or [dmeinhardt@jaspercounty.illinois.gov](mailto:dmeinhardt@jaspercounty.illinois.gov)

**THIS SERVICE IS RESTRICTED TO JASPER COUNTY  
RESIDENTS AND FREE OF CHARGE**

# REPORTS

Jasper County Health Department

**Jasper County Board of Health**  
**Monday, June 3, 2024**

The Jasper County Board of Health held their meeting on Monday, June 3, 2023 at the health department. Members present were Scott Bloomberg, Tom Clark, Mary Finley, Debbie, Rubsam, Ron Heltsley, Jamee Mitchell and Michelle Braddy. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

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

Debbie Rubsam made a motion to approve the minutes of the March 25, 2024 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Tom Clark made a motion to approve the March and April 2024 bills, the motion was seconded by Ron Heltsley. Motion unanimously carried.

**Budget Updates:**

The county has requested that we begin working on the 2025 fiscal year budget. Our state fiscal year ends in June and will start working on our fee for service budget items. We are still waiting to be notified on most of our grant awards. This will delay finalizing our budgets until these are provided. We have let the county treasurer's office know of these delays.

**Building Updates:**

Exterior – the breakers for the new panel were supposed to arrive in late May, the EIFS patching has been completed and painting will be completed next after the breakers are installed. Interior – Jason Wright from ADG is still working on developing a plan for our phased remodel. New location for the Olney office remodel is in the final stages. Jeannie will be meeting with the architect later this week to go through the new building. Once completed Jeannie will be able to request for approval from the state. Once approved we can move into this location. We plan on doing an open house once the staff gets settled in. Members inquired about the increase in rent for the new facility. Jeannie stated the owner of the building does fundraising and volunteering so he has a good understanding of how our facilities operate with grant money. The new building has twice as much square footage as the current building. The rent will go from \$1500 a month to \$2500 with a 5% increase each year for 5 years.

Reappointment of BOH position – Tom Clark-Vice President and Jacy Ghast-Secretary terms are up July 2024. Tom Clark and Jacy Ghast states that they would like to continue with their positions on the BOH.

**Division Updates:**

Behavioral Health – Quarterly Measurement and Management report – Jeannie states that all goals were met except one. With the new staff that has been hired this goal should be able to be met.

Mary Finley made a motion to approve the 3<sup>rd</sup> Quarterly Measurement and Management report and Tom Clark seconded the motion. Motion unanimously carried.

New BH staff – Shelby Riddle started in early May 2024 providing Drug Court services for Richland, Lawrence and Crawford counties. Madison Bruce graduated and has transitioned from clerical to Case Manager Counselor position in the Richland office. Ethan Homeyer started in late May 2024 as MH Therapist in the Jasper office. Geneva Forsy has

been hired and will start at the end of June 2024 as a counselor in the Richland office. Hope Porter, is a graduate student in the clinical counseling program, and has been hired for a part-time internship and will begin the middle of August 2024. Abbe Lomas has accepted the Team Leader Assistant position in the Richland office. BALC Survey on May 28<sup>th</sup>- Results of this survey were very good. The auditor was very complimentary of our program and the work that the team does! She commented that our agency is very small but in the 30 client files reviewed, she found no gaps in services and no missing documentation. She additionally commented that the files are so well organized that she was able to get through the 30 client files in less than an hour and a half. She also appreciated that we have the policy indicating clients need to be seen by their counselor to receive medications. There were four minor citations all related to dates and background checks. These were fixed immediately and sent for approval. Applying to become a NHSC (National Health Service Corps) approved site. National Health Service Corps programs provide scholarships and student loan repayment to health care professionals in exchange for a service commitment to practice in designated Health Professional Shortage Areas. Eligible sites providing comprehensive primary care must become National Health Service Corps-approved BEFORE recruiting National Health Service Corps participants or supporting National Health Service Corps loan repayment applications from their existing clinician staff. The Health Resources and Services Administration, Bureau of Health Workforce, Division of Regional Operations is responsible for reviewing and evaluating National Health Service Corps site applications and recertifications to determine if sites meet program requirements and renders the final approval or disapproval decision

#### Nursing Division:

Awarded Ticket for a Cure grant – We will restart our Cancer Support group meetings in August on the second Thursday of every month. May 22<sup>nd</sup>, we hosted our annual Health Fair with 37 Vendors and had a nice attendance of 89. May 23<sup>rd</sup>, we held our safe sitter course and had 24 students complete the program.

#### Environmental Division:

Tick drags have been completed. Several ticks have been sent off to be tested, you can go to the IDPH website for statistics. Several birds sent for West Nile Virus testing with all coming back negative. Katlyn is off for maternity leave and LEHP Katie Williams is covering the office as needed. Sandy states that Katie and herself have been working with the state regarding a private property septic issue.

Next meetings will be July 22<sup>nd</sup>, September 23<sup>rd</sup>, and November 25<sup>th</sup>.

Tom Clark made a motion to adjourn the meeting at 5:55 pm and Ron Heltsley seconded the motion. Motion unanimously carried.

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

---

Jacy Ghast, Secretary

# REPORTS

Animal Control





# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>June 24</u>	Dogs Impounded:	<u>1</u>
City Calls:	<u>2</u>	Public Service Events:	<u>—</u>
County Calls	<u>5</u>	Educational Events:	<u>—</u>
Mileage:	<u>704</u>	Pound Fees:	<u>—</u>
Reported Bites:	<u>—</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>3</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>1</u>		

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

6-30-24  
Date

**FILED**

Administrator

JUL 03 2024 Date

Amy Lane  
JASPER CO. CLERK

# MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
6-1	Feed strays			24
6-2	" "			24
6-3	" "			24
6-4	" "			24
6-5	" "			24
6-6	" "			24
6-7	Circle K	Dog running loose		24
6-8	Feed Strays			24
6-9	" "			24
6-10	" "			24
6-11	" "			24
6-12	" "			24
6-13	11660 N State Hwy 130	pups running next to road		20
6-14	Feed Strays			24
6-15	" "			24
6-16	" "			24
6-17	" "			24
6-18	" "			24
6-19	" "			24
6-20				24
6-21				24
6-22				24
6-23				24
6-24				24
6-25	W Reynolds	Suspected Neglect		24
6-26	18330 E 260 <sup>th</sup> Yale	Stray Dog		12
6-27	13388 N 875 <sup>th</sup>	Stray Dog		24
6-28	Feed Strays			24
6-29	" "			24
6-30	" "			24

Total - 704

# REPORTS

Treasurer

# TREASURER'S REPORT

June 30, 2024

## GENERAL FUND INCOME

STATE INCOME	\$182,662.33
COUNTY OFFICES	\$21,210.23
INTEREST INCOME	\$4,015.38
MISC INCOME	\$5,153.64
PERSONAL PROPERTY	\$ -0-
<b>TOTAL INCOME</b>	<b>\$213,041.58</b>
<u><b>GENERAL FUND EXPENSES</b></u>	<b>\$297,236.69</b>

**OVER/UNDER** **-\$84,195.11**

---

## FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,608,378.49
PERSONAL PROPERTY INCOME	\$237,886.15
<b>GRAND TOTAL INCOME</b>	<b>\$1,846,264.64</b>
<b>LESS EXPENSES</b>	<b>\$ 2,155,409.50</b>
<b>NET PROFIT/LOSS</b>	<b>-\$309,144.86</b>

**GENERAL FUND STATE INCOME REPORT 6/30/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	May/2024	\$2,340.21	\$16,381.47
Public Defender Reimb.	May/2024	\$3,610.75	\$25,275.25
State's Attorney Salary Reimb.	May/2024	\$11,451.24	\$80,158.68
Probation Salary Reimb/Grant in Aid	Feb/2024	\$10,497.17	
	Mar/2024	\$10,497.17	
		\$20,994.34	\$73,072.88
Income Tax	May/2024	\$65,800.01	\$595,148.17
Sales Tax	Apr/2024	\$21,198.96	
	Apr/2024	\$24,067.31	
	Apr/2024	\$19,442.68	
		\$64,708.95	\$449,627.76
Personal Property Replacement Tax		\$0.00	\$237,886.15
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	May/2024	\$6,795.45	\$47,568.15
Video Gaming Tax	May/2024	\$5,332.63	\$34,379.23
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$1,628.75	\$10,239.27
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$3,120.00

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 36,340.36		\$190,578.15
Money Market	\$ 167,460.92		
Savings (Replaced Working Cash)	\$ 386,507.06		
Money Market (Civil Defense)	\$ 27,483.88		
Certificate of Deposits (9 CDs)	\$ 1,731,004.31		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 99,711.91		
2 County Highway (pg 13-15)			
Money Market	\$ 231,123.60		\$ 18,103.40
Certificate of Deposit	\$ 54,046.20		
3 County Bridge (pg 16-18)			
Money Market	\$ 394,402.58		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 575,650.83		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 901,028.42		\$ 9,039.32
6 Revolving (pg 25-27)			
Money Market	\$ 168,905.44		\$ 3,595.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 12,238.29		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 4,107,404.39		
Certificate of Deposit - #1071635	\$ 33,747.64		
Certificate of Deposit - #1073341	\$ 50,000.00		
Certificate of Deposit - #1079370	\$ 100,032.88		
25 Solid Waste/Recycling (pg 89-91)			
Money Market	\$ 204,585.09		\$ 6,020.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 390,633.39		
10 County Health (pgs 35-49)			

Checking	\$	-	\$	119,642.84
Money Market	\$	312,954.69		
SIPA Grant Account	\$	309,428.45		
Certificate of Deposit - 5030907064	\$	211,180.40		
Certificate of Deposit - 1079695	\$	36,810.72		
Certificate of Deposit - 1079696	\$	105,428.09		
Certificate of Deposit - 5030448611	\$	104,314.60		
Certificate of Deposit - 5030047901	\$	105,551.31		
11 Emergency Ambulance (pg 50-52)				
Money Market	\$	392,537.81	\$	77,119.94
12 Court Automation (pg 53-55)				
Money Market	\$	18,738.22		
13 County Law Library (pg 56-58)				
Checking	\$	19,508.26		
14 Record Storage System (pg 59-61)				
Money Market	\$	34,004.31		
16 I.M.R.F. (pg 62-64)				
Money Market	\$	3,983,960.68		
17 Social Security (pg 65-67)				
Money Market	\$	24,116.14		
18 Tort Judgment & General Liability (pg 68-70)				
Money Market	\$	297,081.72	\$	384.62
19 Unemployment Insurance (pg 71-73)				
Checking	\$	-		
Money Market	\$	295,825.08		
20 Workman's Compensation (pg 74-76)				
Money Market	\$	332,208.53		
21 Court Improvement (pg 77-79)				
Money Market	\$	89,986.00		
22 Court Security (pg 80-82)				
Money Market	\$	23,214.52	\$	-
23 Probation Services (pg 83-85)				
Checking	\$	26,409.31		
Money Market	\$	330,573.20		

24 Sheriff's Drug Enforcement (pg 86-88)			
Checking - Closed	\$	-	
Money Market	\$	29,814.01	
26 Treasurers Automation (pg 92-93)			
Money Market	\$	11,585.85	
27 Heir Account (pg 94-95)			
Money Market	\$	39,480.52	
29 Collectors Fund (pg 96-97)			
Checking		\$0.00	
Money Market - PSB	\$	20.54	
Money Market - SMB	\$	1.56	
Money Market - FFB	\$	17.85	
Money Market - DIETERICH	\$	32,975.21	
Money Market - FNB/OLNEY	\$	-	
31 Personal Property Replacement (pg 98-99)			
Money Market	\$	695,485.62	
Certificate of Deposit - 310662	\$	211,331.26	
Certificate of Deposit - 310670	\$	211,067.22	
Certificate of Deposit - 310689	\$	211,067.22	
32 Added Tax (pg 100-102)			
Money Market	\$	74,335.63	
33 Mobile Home Tax (pg 103-104)			
Checking	\$	402.04	
Passbook	\$	2,268.74	
34 Indemnity Fund (pg 105-107)			
Checking	\$	-	
Money Market	\$	30,264.94	
35 Payroll Fund (pg 108-109)			
Checking	\$	246,126.15	
37 Electronic Monitoring			
Checking	\$	751.58	
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$	7,139.50	
40 Sheriff Cannabis Enforcement			



Checking	\$	25,002.92	
41 Court Document Storage (pg 115-117)			
Money Market	\$	136,528.37	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,736.30	
45 GIS Mapping (pg 121-123)			
Money Market	\$	149,877.56	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	28,894.57	
47 Audit Fund (pg 126-128)			
Money Market	\$	32,582.89	
51 Victim Impact Panel (pg 133-135 )			
Checking	\$	14,829.58	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,925.82	
53 Coroners Fee (pg 139-141)			
Checking	\$	35,655.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,094.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,214.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Deliquent Tax Agent Account			
Checking	\$	-	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	34,759.37	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,428.30	

64 Sheriff Asset Forfeiture Account Checking	\$ 10,045.02		
66 States Attorney Opium Account Checking	\$ 39,050.15		
68 Public Defender Services Checking	\$ 80,749.16		
<b>Total County Funds</b>	<b><u>\$ 19,161,648.97</u></b>		
<b>General Fund Operating Balance</b>	<b><u>\$ 3,677,747.85</u></b>		

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$63.77	\$243.95	\$0.00	(\$243.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,015.38	\$31,945.55	\$0.00	(\$21,945.55)	319.46%
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	\$64,708.95	\$449,627.76	\$0.00	\$350,372.24	56.20%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$65,800.01	\$595,148.17	\$0.00	\$204,851.83	74.39%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$134,588.11</b>	<b>\$1,077,937.80</b>	<b>\$0.00</b>	<b>\$1,582,062.20</b>	<b>40.52%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,917.25	\$46,773.58	\$0.00	\$28,226.42	62.36%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$3,508.75	\$16,106.00	\$0.00	\$3,894.00	80.53%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$10,426.00</b>	<b>\$65,999.58</b>	<b>\$0.00</b>	<b>\$35,250.42</b>	<b>65.18%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$16,381.47	\$0.00	\$19,618.53	45.50%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,340.21</b>	<b>\$16,381.47</b>	<b>\$0.00</b>	<b>\$70,118.53</b>	<b>18.94%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$3,836.76	\$16,185.62	\$0.00	\$13,814.38	53.95%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,332.63	\$34,379.23	\$0.00	\$25,620.77	57.30%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$10,652.93	\$0.00	(\$652.93)	106.53%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$99.09	\$319.55	\$0.00	\$680.45	31.96%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$10,422.50</b>	<b>\$69,037.33</b>	<b>\$0.00</b>	<b>\$35,462.67</b>	<b>66.06%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$8,022.34	\$79,877.57	\$0.00	\$5,122.43	93.97%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$412.00	\$3,713.45	\$0.00	\$11,286.55	24.76%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$47,568.15	\$0.00	(\$47,568.15)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$1,200.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$220.00	\$0.00	\$2,280.00	8.80%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$0.00	\$340.00	\$0.00	(\$340.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$16,469.79</b>	<b>\$134,719.17</b>	<b>\$0.00</b>	<b>\$15,280.83</b>	<b>89.81%</b>
	<b>14 CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$1,628.75	\$10,239.27	\$0.00	(\$5,239.27)	204.79%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$2,379.16	\$0.00	\$2,620.84	47.58%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.27	\$28.77	\$0.00	(\$28.77)	
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	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$2,184.64</b>	<b>\$12,647.20</b>	<b>\$0.00</b>	<b>\$7,852.80</b>	<b>61.69%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$0.00	\$20,439.34	\$0.00	\$19,560.66	51.10%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$0.00	\$193.76	\$0.00	\$56.24	77.50%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$20,673.71</b>	<b>\$0.00</b>	<b>\$19,576.29</b>	<b>51.36%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$90.00	\$0.00	\$3,910.00	2.25%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$25,275.25	\$0.00	\$14,724.75	63.19%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$0.00	\$94.00	\$0.00	(\$94.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,610.75</b>	<b>\$25,459.25</b>	<b>\$0.00</b>	<b>\$18,540.75</b>	<b>57.86%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$80,158.68	\$0.00	\$50,531.32	61.33%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$0.00	\$27,992.45	\$0.00	\$47,007.55	37.32%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$0.00	\$213.97	\$0.00	(\$213.97)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$11,451.24</b>	<b>\$108,365.10</b>	<b>\$0.00</b>	<b>\$97,324.90</b>	<b>52.68%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$20,994.34	\$73,072.88	\$0.00	\$47,265.12	60.72%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$20,994.34</b>	<b>\$73,072.88</b>	<b>\$0.00</b>	<b>\$52,883.87</b>	<b>58.01%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$554.00	\$3,535.00	\$0.00	(\$535.00)	117.83%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$554.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>(\$535.00)</b>	<b>117.83%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$213,041.58</b>	<b>\$1,608,378.49</b>	<b>\$0.00</b>	<b>\$1,944,018.26</b>	<b>45.28%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,296.86	\$92,330.95	\$0.00	\$79,169.05	53.84%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$4,636.92	\$0.00	\$21,363.08	17.83%
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	\$1,700.00	\$73.90	\$309.80	\$0.00	\$1,390.20	18.22%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$164.47	\$408.97	\$0.00	\$1,591.03	20.45%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$230,400.00	\$13,510.23	\$109,696.13	\$0.00	\$120,703.87	47.61%
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$73,843.20	\$0.00	\$73,436.80	50.14%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$22.49	\$169.92	\$0.00	\$1,530.08	10.00%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$149.70	\$448.39	\$0.00	\$2,251.61	16.61%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$565.39	\$1,745.13	\$0.00	\$2,254.87	43.63%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$15,661.62)	\$18,032.57	\$0.00	\$51,967.43	25.76%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,764.00	\$15,646.00	\$0.00	\$13,554.00	53.58%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
	Subtotal COUNTY CLERK:	\$307,420.00	(\$2,344.18)	\$131,036.28	\$0.00	\$176,383.72	42.62%
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$24,208.38	\$0.00	\$17,291.62	58.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	(\$384.92)	\$0.00	\$7,334.92	-5.54%
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	\$10.00	\$601.75	\$0.00	\$2,398.25	20.06%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,468.34	\$27,161.65	\$0.00	\$30,388.35	47.20%
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$5,947.19	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$189.02	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$59.63	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$1,156.74	\$0.00	\$385.56	75.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$8,551.18</b>	<b>\$25,653.54</b>	<b>\$0.00</b>	<b>\$11,075.46</b>	<b>69.85%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$15,000.62	\$120,640.35	\$0.00	\$105,359.65	53.38%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$24.61	\$0.00	\$3,975.39	.62%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$14.27	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$314.82	\$3,272.23	\$0.00	\$727.77	81.81%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$47.09	\$0.00	\$1,952.91	2.35%
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	\$3,000.00	\$34.59	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$28.47	\$699.34	\$0.00	\$300.66	69.93%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$25,472.33	\$0.00	\$19,527.67	56.61%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$9,490.00	\$0.00	\$4,430.00	68.18%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$16,937.77</b>	<b>\$173,774.45</b>	<b>\$0.00</b>	<b>\$168,945.55</b>	<b>50.70%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$158.60	\$1,094.20	\$0.00	\$905.80	54.71%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$54.40	\$1,366.02	\$0.00	\$8,633.98	13.66%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$7,586.59	\$0.00	\$2,413.41	75.87%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$25,094.10	\$0.00	\$4,905.90	83.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,484.77	\$30,859.71	\$0.00	\$19,140.29	61.72%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$18,452.34	\$71,294.47	\$0.00	\$78,705.53	47.53%
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	\$50.00	\$1,901.44	\$0.00	(\$301.44)	118.84%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$24,211.61</b>	<b>\$162,423.87</b>	<b>\$0.00</b>	<b>\$223,276.13</b>	<b>42.11%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$2,726.65	\$6,457.45	\$0.00	(\$6,457.45)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
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	\$3,040.00	\$22,874.00	\$0.00	\$23,126.00	49.73%
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	\$12,967.13	\$0.00	\$32,032.87	28.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$598.28	\$3,299.90	\$0.00	\$2,700.10	55.00%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,328.12	\$35,952.57	\$0.00	\$18,047.43	66.58%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,010.13	\$6,687.06	\$0.00	\$3,312.94	66.87%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$785.00	\$2,860.00	\$0.00	\$4,340.00	39.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$236,160.00</b>	<b>\$14,883.18</b>	<b>\$101,717.84</b>	<b>\$0.00</b>	<b>\$134,442.16</b>	<b>43.07%</b>
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$79,722.07	\$617,874.19	\$0.00	\$553,125.81	52.76%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$525.00	\$525.00	\$0.00	\$59,475.00	.88%



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTENANCE	\$35,000.00	\$6,916.99	\$21,953.39	\$0.00	\$13,046.61	62.72%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$698.56	\$3,453.09	\$0.00	\$3,546.91	49.33%
01-12-00-0405	SHERIFF-TRANSPORT OF PRISONERS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMENT	\$12,000.00	\$437.50	\$4,607.58	\$0.00	\$7,392.42	38.40%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$149.91	\$664.52	\$0.00	\$435.48	60.41%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIFFS	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTIES	\$5,000.00	\$257.00	\$590.15	\$0.00	\$4,409.85	11.80%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONERS	\$25,000.00	\$3,425.05	\$16,226.82	\$0.00	\$8,773.18	64.91%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISONERS	\$5,000.00	\$770.11	\$1,717.87	\$0.00	\$3,282.13	34.36%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,996.04	\$53,413.72	\$0.00	\$51,586.28	50.87%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$10,760.00	\$11,270.00	\$0.00	(\$5,270.00)	187.83%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MAINTENANCE	\$30,000.00	\$0.00	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENSES	\$12,000.00	\$547.05	\$4,162.91	\$0.00	\$7,837.09	34.69%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$2,411.19	\$14,119.05	\$0.00	(\$2,119.05)	117.66%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPATCHERS	\$1,000.00	\$20.00	\$69.38	\$0.00	\$930.62	6.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFFS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$6.00	\$106.00	\$0.00	\$1,894.00	5.30%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$74,807.04	\$0.00	\$31,101.60	70.63%
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	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALARY	\$50,000.00	\$3,591.00	\$29,379.75	\$0.00	\$20,620.25	58.76%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,866,508.64</b>	<b>\$128,870.19</b>	<b>\$918,907.44</b>	<b>\$0.00</b>	<b>\$947,601.20</b>	<b>49.23%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$15,516.69	\$0.00	\$14,483.31	51.72%
01-13-00-0403	CORONER-AUTOPSIES-CONTRACT	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$3,025.00	\$0.00	\$225.00	93.08%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,100.00	\$0.00	\$1,150.00	48.89%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$661.80	\$0.00	\$738.20	47.27%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$2,611.67</b>	<b>\$31,191.80</b>	<b>\$0.00</b>	<b>\$40,698.20</b>	<b>43.39%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$7,000.00	\$0.00	\$5,000.00	58.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
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	\$1,000.00	\$112.58	\$264.58	\$0.00	\$735.42	26.46%
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	\$97.64	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
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	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$1,210.22</b>	<b>\$12,147.01</b>	<b>\$0.00</b>	<b>\$18,102.99</b>	<b>40.16%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$3,513.06	\$0.00	(\$213.06)	106.46%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$265.23	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$785.23</b>	<b>\$4,302.25</b>	<b>\$0.00</b>	<b>\$2,617.75</b>	<b>62.17%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,870.86	\$99,281.54	\$0.00	\$87,218.46	53.23%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$433.75	\$2,152.02	\$0.00	(\$652.02)	143.47%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$215.00	\$0.00	\$535.00	28.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$154.10	\$239.86	\$0.00	\$760.14	23.99%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$441.85	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$60.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$7,220.00	\$0.00	\$4,480.00	61.71%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$15,935.56</b>	<b>\$110,237.08</b>	<b>\$0.00</b>	<b>\$96,462.92</b>	<b>53.33%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$1,100.00	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$37,500.00	\$0.00	\$27,500.00	57.69%
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	\$3,875.00	\$28,751.25	\$0.00	(\$3,751.25)	115.00%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,765.00	\$0.00	\$1,975.00	58.33%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$10,370.00	\$73,435.00	\$0.00	\$34,480.00	68.05%
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$17,852.52	\$133,893.90	\$0.00	\$169,091.10	44.19%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$3,612.82	\$0.00	\$2,387.18	60.21%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
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	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$75.80	\$1,265.74	\$0.00	\$2,234.26	36.16%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$748.65	\$0.00	\$9,251.35	7.49%
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	\$137.15	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$6,825.00	\$0.00	\$4,875.00	58.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$19,488.73	\$152,721.38	\$0.00	\$237,508.62	39.14%
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$77,342.40	\$0.00	\$56,717.60	57.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$312.22	\$1,429.93	\$0.00	\$2,070.07	40.86%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$82.08	\$1,072.78	\$0.00	\$1,427.22	42.91%
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	\$9,480.00	\$975.00	\$6,825.00	\$0.00	\$2,655.00	71.99%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,368.14	\$0.00	\$731.86	65.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,570.00	\$19,650.00	\$0.00	\$16,750.00	53.98%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,776.62	\$107,688.25	\$0.00	\$86,351.75	55.50%
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$14,375.04	\$0.00	\$10,624.96	57.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$133.58	\$891.06	\$0.00	\$608.94	59.40%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$130.43	\$578.46	\$0.00	\$1,421.54	28.92%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$433.49	\$2,781.15	\$0.00	\$3,218.85	46.35%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$3,380.84	\$20,579.20	\$0.00	\$17,620.80	53.87%
	<u>IL COURT TECH MODERN GRANT</u>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$20,589.50	(\$14,869.53)	\$0.00	\$14,869.53	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$20,589.50	(\$14,869.53)	\$0.00	\$14,869.53	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$297,236.69	\$2,155,409.50	\$0.00	\$2,365,873.14	47.67%
	YTD Revenue Less Expenses : GENERAL FUND			(\$547,031.01)			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$1,227.64	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$130.42	\$3,074.28	\$0.00	(\$1,074.28)	153.71%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$1,358.06</b>	<b>\$491,042.90</b>	<b>\$0.00</b>	<b>\$698,307.10</b>	<b>41.29%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$1,358.06</b>	<b>\$491,042.90</b>	<b>\$0.00</b>	<b>\$698,307.10</b>	<b>41.29%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,103.40	\$140,948.57	\$0.00	\$104,051.43	57.53%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$16,671.20	\$0.00	\$15,328.80	52.10%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$111.60	\$305.35	\$0.00	\$194.65	61.07%
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	\$7,000.00	\$692.61	\$3,877.05	\$0.00	\$3,122.95	55.39%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$373.51	\$2,755.36	\$0.00	\$2,744.64	50.10%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$1,023.73	\$2,602.66	\$0.00	(\$1,602.66)	260.27%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$261.00	\$840.00	\$0.00	\$1,160.00	42.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,826.57	\$32,226.02	\$0.00	\$45,773.98	41.32%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$1,742.82	\$36,585.69	\$0.00	\$30,414.31	54.61%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$120.00	\$1,763.00	\$0.00	\$237.00	88.15%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$29,609.84</b>	<b>\$464,088.09</b>	<b>\$0.00</b>	<b>\$722,761.91</b>	<b>39.10%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$29,609.84	\$464,088.09	\$0.00	\$722,761.91	39.10%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$26,954.81			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$211.67	\$1,764.22	\$0.00	\$235.78	88.21%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$295.70	\$1,933.70	\$0.00	\$66.30	96.68%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$21,202.64	\$0.00	\$53,797.36	28.27%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$507.37</b>	<b>\$25,040.08</b>	<b>\$0.00</b>	<b>\$244,959.92</b>	<b>9.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$507.37</b>	<b>\$25,040.08</b>	<b>\$0.00</b>	<b>\$244,959.92</b>	<b>9.27%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$318.00	\$108,028.80	\$0.00	\$16,971.20	86.42%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$318.00</b>	<b>\$114,745.58</b>	<b>\$0.00</b>	<b>\$150,254.42</b>	<b>43.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$318.00</b>	<b>\$114,745.58</b>	<b>\$0.00</b>	<b>\$150,254.42</b>	<b>43.30%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$89,705.50)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$375.11	\$2,820.46	\$0.00	(\$820.46)	141.02%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$375.11</b>	<b>\$2,959.98</b>	<b>\$0.00</b>	<b>\$129,040.02</b>	<b>2.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$375.11</b>	<b>\$2,959.98</b>	<b>\$0.00</b>	<b>\$129,040.02</b>	<b>2.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$2,959.98</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$490,000.00	\$25,174.05	\$240,591.50	\$0.00	\$249,408.50	49.10%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$586.32	\$4,161.10	\$0.00	(\$1,161.10)	138.70%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$25,760.37	\$244,752.60	\$0.00	\$303,247.40	44.66%
	TOTAL REVENUES - :	\$548,000.00	\$25,760.37	\$244,752.60	\$0.00	\$303,247.40	44.66%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$66,492.38	\$0.00	\$50,507.62	56.83%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$9,113.47	\$50,346.28	\$0.00	\$228,003.72	18.09%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$18,152.79	\$116,838.66	\$0.00	\$428,511.34	21.42%
	TOTAL EXPENDITURES - :	\$545,350.00	\$18,152.79	\$116,838.66	\$0.00	\$428,511.34	21.42%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$127,913.94			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$91.68	\$588.06	\$0.00	(\$88.06)	117.61%
	Subtotal NonDepartmental:	\$70,500.00	\$91.68	\$91,638.62	\$0.00	(\$21,138.62)	129.98%
	TOTAL REVENUES - :	\$70,500.00	\$91.68	\$91,638.62	\$0.00	(\$21,138.62)	129.98%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$26,964.00	\$0.00	\$20,536.00	56.77%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$58.00	\$2,113.00	\$0.00	\$2,887.00	42.26%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$431.29	\$3,468.52	\$0.00	\$2,531.48	57.81%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$137.44	\$654.70	\$0.00	\$1,345.30	32.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,221.93	\$33,200.22	\$0.00	\$32,299.78	50.69%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,221.93	\$33,200.22	\$0.00	\$32,299.78	50.69%
	YTD Revenue Less Expenses : REVOLVING			\$58,438.40			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$4.69	\$35.47	\$0.00	(\$35.47)	
	Subtotal NonDepartmental:	\$0.00	\$4.69	\$35.47	\$0.00	(\$35.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.69	\$35.47	\$0.00	(\$35.47)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$931.65)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$136,553.63	\$1,201,784.89	\$0.00	(\$1,201,784.89)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,569.31	\$28,605.53	\$0.00	(\$28,605.53)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$140,122.94	\$1,230,907.68	\$0.00	(\$1,230,907.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$140,122.94	\$1,230,907.68	\$0.00	(\$1,230,907.68)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$40,563.09	\$178,057.89	\$0.00	(\$178,057.89)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$26,099.18	\$212,636.22	\$0.00	(\$212,636.22)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$500.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$67,162.27	\$558,602.34	\$0.00	(\$558,602.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$67,162.27	\$558,602.34	\$0.00	(\$558,602.34)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$672,305.34			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$468.33	\$14,010.89	\$0.00	(\$9,510.89)	311.35%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$15,408.26	\$0.00	\$2,591.74	85.60%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$468.33</b>	<b>\$525,035.86</b>	<b>\$0.00</b>	<b>(\$223,557.86)</b>	<b>174.15%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$72,144.38	\$0.00	(\$72,144.38)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,690.95	\$10,305.77	\$0.00	\$9,516.23	51.99%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$2,922.43	\$29,003.81	\$0.00	\$8,902.19	76.52%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$380.00	\$3,286.60	\$0.00	\$1,920.40	63.12%
10-71-06-3060	PPV INS	\$61,127.00	\$5,678.80	\$61,774.59	\$0.00	(\$647.59)	101.06%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$58,897.21	\$0.00	\$18,464.79	76.13%
10-71-07-3030	BASIC FEES	\$1,679.00	\$30.00	\$240.00	\$0.00	\$1,439.00	14.29%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$282.00	\$5,806.29	\$0.00	\$8,163.71	41.56%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$2,466.20	\$6,116.30	\$0.00	\$10,883.70	35.98%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$17.62	\$157.48	\$0.00	(\$157.48)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$1,505.58	\$16,209.33	\$0.00	\$3,790.67	81.05%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$533.60	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$520.00	\$1,835.00	\$0.00	\$3,165.00	36.70%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-14-3060	T.B. INS	\$0.00	\$23.47	\$193.51	\$0.00	(\$193.51)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,601.15	\$18,380.04	\$0.00	\$10,967.96	62.63%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$1,880.43	\$3,936.48	\$0.00	\$3,785.52	50.98%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$155.00	\$885.00	\$0.00	\$379.00	70.02%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$66.08	\$687.80	\$0.00	\$1,153.20	37.36%
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	\$5,000.00	\$11,140.80	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
10-71-22-3030	GENETICS FEES	\$10,000.00	\$6,467.95	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$2,342.00	\$19,716.22	\$0.00	(\$4,616.22)	130.57%
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	\$20,419.00	\$0.00	(\$20,419.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,517.30	\$16,890.01	\$0.00	(\$5,890.01)	153.55%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$46,138.36</b>	<b>\$483,494.88</b>	<b>\$0.00</b>	<b>\$262,222.12</b>	<b>64.84%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$410.00	\$7,401.00	\$0.00	(\$1,081.00)	117.10%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$24,592.15	\$186,980.80	\$0.00	\$114,577.20	62.00%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$165.00	\$37,930.99	\$0.00	\$33,478.01	53.12%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$11,779.70	\$98,756.03	\$0.00	\$31,243.97	75.97%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$1,483.00	\$5,629.00	\$0.00	\$2,277.00	71.20%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$75.65	\$594.27	\$0.00	(\$94.27)	118.85%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,438.37	\$17,215.65	\$0.00	\$9,073.35	65.49%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$6,780.00	\$36,365.72	\$0.00	\$8,782.28	80.55%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,375.00	\$7,240.00	\$0.00	\$914.00	88.79%
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	\$118,002.00	\$2,961.39	\$23,804.04	\$0.00	\$94,197.96	20.17%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$148.00	\$38,197.25	\$0.00	\$34,645.75	52.44%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$3,485.37	\$28,539.56	\$0.00	\$24,460.44	53.85%
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$721.00	\$4,708.00	\$0.00	\$4,212.00	52.78%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$10.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$878.10	\$6,836.80	\$0.00	\$3,959.20	63.33%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$540.00	\$3,141.00	\$0.00	\$3,873.00	44.78%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$69,842.73</b>	<b>\$526,374.11</b>	<b>\$0.00</b>	<b>\$401,364.89</b>	<b>56.74%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$621.12	\$2,412.34	\$0.00	(\$2,412.34)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$23,698.28	\$0.00	(\$1,060.28)	104.68%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$435.00	\$5,095.00	\$0.00	\$4,405.00	53.63%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$1,056.12</b>	<b>\$44,467.44</b>	<b>\$0.00</b>	<b>\$7,743.56</b>	<b>85.17%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$2,060.21	\$22,562.31	\$0.00	\$11,466.69	66.30%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$2,060.21</b>	<b>\$22,562.31</b>	<b>\$0.00</b>	<b>\$11,466.69</b>	<b>66.30%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$119,565.75</b>	<b>\$1,601,934.60</b>	<b>\$0.00</b>	<b>\$459,239.40</b>	<b>77.72%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$119,642.84	\$845,825.95	\$0.00	(\$807,459.95)	2204.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$16.49	\$567.05	\$0.00	\$2,232.95	20.25%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,630.70	\$11,502.91	\$0.00	\$8,472.09	57.59%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$354.20	\$2,433.62	\$0.00	\$868.38	73.70%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$29.37	\$175.72	\$0.00	(\$150.72)	702.88%



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$852.73	\$6,448.19	\$0.00	(\$2,948.19)	184.23%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$506.77	\$4,709.25	\$0.00	\$2,790.75	62.79%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,108.00	\$59,686.00	\$0.00	\$45,314.00	56.84%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$169.85	\$1,083.60	\$0.00	\$416.40	72.24%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,473.39	\$470,070.66	\$0.00	(\$464,070.66)	7834.51%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.03	\$82.18	\$0.00	\$377.82	17.87%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,344.35	\$0.00	\$1,655.65	44.81%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$4,296.03	\$0.00	(\$2,296.03)	214.80%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,737.57	\$11,274.83	\$0.00	\$17,714.17	38.89%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$135,713.99</b>	<b>\$1,445,467.42</b>	<b>\$0.00</b>	<b>(\$1,145,564.42)</b>	<b>481.98%</b>
	<b>Nursing</b>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$6.50	\$52.08	\$0.00	\$447.92	10.42%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$97.53	\$919.63	\$0.00	(\$419.63)	183.93%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$2.76	\$54.27	\$0.00	\$190.73	22.15%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$6.50	\$68.27	\$0.00	\$281.73	19.51%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$81.48	\$468.97	\$0.00	\$1,531.03	23.45%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$2.76	\$48.60	\$0.00	\$176.40	21.60%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$420.00	\$0.00	\$680.00	38.18%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$877.28	\$2,046.76	\$0.00	(\$546.76)	136.45%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$170.52	\$1,190.68	\$0.00	\$2,809.32	29.77%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$193.73	\$1,429.86	\$0.00	\$1,330.14	51.81%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$295.77	\$1,397.42	\$0.00	\$1,293.58	51.93%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$3,443.00	\$0.00	\$11,557.00	22.95%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$5,416.77	\$15,107.82	\$0.00	\$4,892.18	75.54%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$2,473.35	\$56,902.79	\$0.00	(\$8,902.79)	118.55%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$786.06	\$0.00	\$1,113.94	41.37%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.62	\$375.49	\$0.00	\$324.51	53.64%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$53.25	\$0.00	\$46.75	53.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$87.51	\$878.37	\$0.00	\$621.63	58.56%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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>						
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$39.22	\$604.52	\$0.00	(\$404.52)	302.26%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$56.97	\$2,415.03	\$0.00	\$7,584.97	24.15%
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	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
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	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4070	OT TRAVEL	\$0.00	\$42.94	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
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	\$950.00	\$0.00	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$1,926.85	\$7,058.93	\$0.00	\$7,941.07	47.06%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$34.00	\$0.00	\$21.00	61.82%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$7.47	\$0.00	\$17.53	29.88%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$11.26	\$161.74	\$0.00	(\$161.74)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$71.15	\$414.70	\$0.00	(\$164.70)	165.88%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$330.55	\$2,452.01	\$0.00	\$5,047.99	32.69%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.92	\$331.40	\$0.00	\$268.60	55.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$97.63	\$0.00	\$252.37	27.89%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$272.93	\$0.00	\$177.07	60.65%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$58.96	\$342.08	\$0.00	\$107.92	76.02%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$12,949.41</b>	<b>\$101,982.50</b>	<b>\$0.00</b>	<b>\$643,734.50</b>	<b>13.68%</b>
	<b><i>Behavioral Health</i></b>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$52.96	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$75.00	\$75.00	\$0.00	\$293.00	20.38%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$21.19	\$128.64	\$0.00	(\$128.64)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$18.15	\$67.93	\$0.00	(\$67.93)	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$1,441.12	\$5,401.38	\$0.00	\$4,849.62	52.69%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$90.67	\$276.44	\$0.00	(\$5.44)	102.01%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$90.67	\$272.25	\$0.00	(\$247.25)	1089.00%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$246.51	\$619.30	\$0.00	\$648.70	48.84%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$165.50	\$974.82	\$0.00	\$3,337.18	22.61%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$1,358.00	\$191.33	\$1,207.87	\$0.00	\$150.13	88.94%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$79.41	\$375.02	\$0.00	\$571.98	39.60%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$287.06	\$1,156.44	\$0.00	\$624.56	64.93%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$2,803.50	\$0.00	\$15,196.50	15.58%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$6,038.48	\$10,000.40	\$0.00	(\$4,300.40)	175.45%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$0.00	\$87.35	\$87.35	\$0.00	(\$87.35)	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$2.32	\$2.56	\$0.00	\$47.44	5.12%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,750.00	\$11,825.00	\$0.00	\$6,100.00	65.97%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.18	\$128.62	\$0.00	(\$128.62)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$572.01	\$6,570.00	\$0.00	\$5,830.00	52.98%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$90.67	\$273.87	\$0.00	(\$23.87)	109.55%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$6.50	\$148.13	\$0.00	\$1,045.87	12.41%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$165.50	\$974.82	\$0.00	\$3,337.18	22.61%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$191.34	\$1,207.92	\$0.00	\$150.08	88.95%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$68.13	\$261.55	\$0.00	\$117.45	69.01%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$287.06	\$1,156.44	\$0.00	\$624.56	64.93%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$2,803.50	\$0.00	\$15,196.50	15.58%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$5,399.50	\$9,336.82	\$0.00	(\$3,304.82)	154.79%
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	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$0.00	\$1,487.60	\$0.00	(\$1,487.60)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$147.40	\$153.26	\$0.00	(\$153.26)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$775.00	\$5,625.00	\$0.00	(\$613.00)	112.23%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$87.34	\$87.34	\$0.00	(\$87.34)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$955.00	\$0.00	(\$955.00)	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$19,340.35</b>	<b>\$69,253.43</b>	<b>\$0.00</b>	<b>\$858,485.57</b>	<b>7.46%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$45.91	\$45.91	\$0.00	\$4.09	91.82%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$2.75	\$743.15	\$0.00	\$274.85	73.00%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$1,071.00	\$0.00	\$929.00	53.55%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$201.66</b>	<b>\$2,578.44</b>	<b>\$0.00</b>	<b>\$49,532.56</b>	<b>4.95%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.21	\$1,092.79	\$0.00	\$1,407.21	43.71%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$524.78	\$0.00	\$1,475.22	26.24%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,034.00	\$0.00	\$466.00	81.36%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$145.21</b>	<b>\$3,651.57</b>	<b>\$0.00</b>	<b>\$30,377.43</b>	<b>10.73%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$168,350.62</b>	<b>\$1,622,933.36</b>	<b>\$0.00</b>	<b>\$436,565.64</b>	<b>78.80%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$20,998.76)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 7

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$16,181.57	\$77,208.29	\$0.00	\$108,791.71	41.51%
11-00-00-0303	AMB-INTEREST	\$500.00	\$125.85	\$1,021.82	\$0.00	(\$521.82)	204.36%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$13,068.99	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$20,555.08	\$201,275.51	\$0.00	\$158,724.49	55.91%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$32,181.22	\$270,703.53	\$0.00	\$129,296.47	67.68%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$50.37	\$73,195.89	\$0.00	\$12,804.11	85.11%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$1,604.20	\$4,268.20	\$0.00	\$1,031.80	80.53%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$237.65	\$16,529.06	\$0.00	\$51,470.94	24.31%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$84,004.93</b>	<b>\$657,932.62</b>	<b>\$0.00</b>	<b>\$902,867.38</b>	<b>42.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$84,004.93</b>	<b>\$657,932.62</b>	<b>\$0.00</b>	<b>\$902,867.38</b>	<b>42.15%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$77,119.94	\$546,460.61	\$0.00	\$328,539.39	62.45%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$499.74	\$1,749.48	\$0.00	\$1,750.52	49.99%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,756.20	\$29,796.05	\$0.00	\$25,203.95	54.17%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$942.40	\$0.00	\$6,557.60	12.57%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$499.54	\$1,894.05	\$0.00	\$1,605.95	54.12%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$727.49	\$5,527.31	\$0.00	\$6,472.69	46.06%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$0.00	\$12,499.98	\$0.00	\$12,500.02	50.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,686.24	\$13,253.22	\$0.00	\$16,746.78	44.18%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,162.00	\$18,132.00	\$0.00	\$41,868.00	30.22%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$4,153.37	\$13,919.38	\$0.00	\$36,080.62	27.84%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$670.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$309.48	\$2,080.46	\$0.00	(\$80.46)	104.02%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$35,000.00	\$0.00	\$25,000.00	58.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$711.96	\$6,114.19	\$0.00	\$3,885.81	61.14%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
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	\$590.00	\$11,019.10	\$0.00	(\$7,019.10)	275.48%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,204.50	\$37,829.52	\$0.00	\$42,170.48	47.29%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,398,500.00</b>	<b>\$104,134.53</b>	<b>\$759,975.77</b>	<b>\$0.00</b>	<b>\$638,524.23</b>	<b>54.34%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,398,500.00</b>	<b>\$104,134.53</b>	<b>\$759,975.77</b>	<b>\$0.00</b>	<b>\$638,524.23</b>	<b>54.34%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$102,043.15)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$0.00	\$4,999.50	\$0.00	\$10,000.50	33.33%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.34	\$21.68	\$0.00	(\$1.68)	108.40%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$2.34</b>	<b>\$5,021.18</b>	<b>\$0.00</b>	<b>\$9,998.82</b>	<b>33.43%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$2.34</b>	<b>\$5,021.18</b>	<b>\$0.00</b>	<b>\$9,998.82</b>	<b>33.43%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$600.00	\$10,797.80	\$0.00	\$11,202.20	49.08%
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$600.00</b>	<b>\$10,797.80</b>	<b>\$0.00</b>	<b>\$18,202.20</b>	<b>37.23%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$600.00</b>	<b>\$10,797.80</b>	<b>\$0.00</b>	<b>\$18,202.20</b>	<b>37.23%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$5,776.62)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$0.00	\$1,260.00	\$0.00	\$1,740.00	42.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>22.50%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$4,340.00</b>	<b>22.50%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$1,260.00</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,080.00	\$13,576.50	\$0.00	\$7,423.50	64.65%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.66	\$45.13	\$0.00	\$4.87	90.26%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$2,085.66</b>	<b>\$13,621.63</b>	<b>\$0.00</b>	<b>\$7,428.37</b>	<b>64.71%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$2,085.66</b>	<b>\$13,621.63</b>	<b>\$0.00</b>	<b>\$7,428.37</b>	<b>64.71%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$1,687.68	\$18,176.85	\$0.00	(\$626.85)	103.57%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$1,687.68</b>	<b>\$18,180.18</b>	<b>\$0.00</b>	<b>\$2,869.82</b>	<b>86.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$1,687.68</b>	<b>\$18,180.18</b>	<b>\$0.00</b>	<b>\$2,869.82</b>	<b>86.37%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$4,558.55)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$23,503.87	\$0.00	\$6,496.13	78.35%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,559.04	\$39,988.02	\$0.00	(\$29,988.02)	399.88%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$6,559.04</b>	<b>\$63,792.66</b>	<b>\$0.00</b>	<b>\$176,207.34</b>	<b>26.58%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$6,559.04</b>	<b>\$63,792.66</b>	<b>\$0.00</b>	<b>\$176,207.34</b>	<b>26.58%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$25,729.75	\$302,056.34	\$0.00	\$47,943.66	86.30%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$25,729.75</b>	<b>\$302,056.34</b>	<b>\$0.00</b>	<b>\$48,943.66</b>	<b>86.06%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$25,729.75</b>	<b>\$302,056.34</b>	<b>\$0.00</b>	<b>\$48,943.66</b>	<b>86.06%</b>
	YTD Revenue Less Expenses : I.M.R.F.			<b>(\$238,263.68)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$9.48	\$144.70	\$0.00	\$55.30	72.35%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$9.48</b>	<b>\$567.01</b>	<b>\$0.00</b>	<b>\$350,632.99</b>	<b>0.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$9.48</b>	<b>\$567.01</b>	<b>\$0.00</b>	<b>\$350,632.99</b>	<b>0.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$30,998.62	\$230,635.00	\$0.00	\$119,365.00	65.90%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$30,998.62</b>	<b>\$230,635.00</b>	<b>\$0.00</b>	<b>\$120,365.00</b>	<b>65.71%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$30,998.62</b>	<b>\$230,635.00</b>	<b>\$0.00</b>	<b>\$120,365.00</b>	<b>65.71%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$230,067.99)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$98.72	\$792.52	\$0.00	(\$292.52)	158.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$337,500.00</b>	<b>\$98.72</b>	<b>\$1,197.98</b>	<b>\$0.00</b>	<b>\$336,302.02</b>	<b>0.35%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$337,500.00</b>	<b>\$98.72</b>	<b>\$1,197.98</b>	<b>\$0.00</b>	<b>\$336,302.02</b>	<b>0.35%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$1,000.00	\$209,170.63	\$0.00	\$40,829.37	83.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,884.65	\$0.00	\$3,115.35	48.08%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$127.00	\$917.40	\$0.00	\$82.60	91.74%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,977.50	\$53,740.00	\$0.00	\$36,260.00	59.71%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$59.63	\$119.26	\$0.00	(\$119.26)	
	<b>Subtotal NonDepartmental:</b>	<b>\$347,000.00</b>	<b>\$9,548.75</b>	<b>\$267,027.23</b>	<b>\$0.00</b>	<b>\$79,972.77</b>	<b>76.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$347,000.00</b>	<b>\$9,548.75</b>	<b>\$267,027.23</b>	<b>\$0.00</b>	<b>\$79,972.77</b>	<b>76.95%</b>
	<b>YTD Revenue Less Expenses : TORT JUDGMENT &amp; GENERAL LIAB.</b>			<b>(\$265,829.25)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$97.23	\$694.08	\$0.00	(\$594.08)	694.08%
	Subtotal NonDepartmental:	\$10,100.00	\$97.23	\$706.13	\$0.00	\$9,393.87	6.99%
	TOTAL REVENUES - :	\$10,100.00	\$97.23	\$706.13	\$0.00	\$9,393.87	6.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$5,944.85	\$0.00	\$1,055.15	84.93%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$5,238.72)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$110.93	\$779.96	\$0.00	(\$779.96)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$110.93</b>	<b>\$955.62</b>	<b>\$0.00</b>	<b>\$122,044.38</b>	<b>0.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$110.93</b>	<b>\$955.62</b>	<b>\$0.00</b>	<b>\$122,044.38</b>	<b>0.78%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$7,987.86	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$7,987.86</b>	<b>\$102,259.58</b>	<b>\$0.00</b>	<b>\$43,740.42</b>	<b>70.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$7,987.86</b>	<b>\$102,259.58</b>	<b>\$0.00</b>	<b>\$43,740.42</b>	<b>70.04%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$101,303.96)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$0.00	\$6,215.00	\$0.00	\$2,785.00	69.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.72	\$100.16	\$0.00	(\$0.16)	100.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$14.72</b>	<b>\$6,315.16</b>	<b>\$0.00</b>	<b>\$2,784.84</b>	<b>69.40%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$14.72</b>	<b>\$6,315.16</b>	<b>\$0.00</b>	<b>\$2,784.84</b>	<b>69.40%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$6,315.16</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$0.00	\$7,032.50	\$0.00	\$22,967.50	23.44%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.87	\$17.42	\$0.00	\$82.58	17.42%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$2.87</b>	<b>\$7,049.92</b>	<b>\$0.00</b>	<b>\$23,050.08</b>	<b>23.42%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$2.87</b>	<b>\$7,049.92</b>	<b>\$0.00</b>	<b>\$23,050.08</b>	<b>23.42%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$146.72	\$146.72	\$0.00	\$4,853.28	2.93%
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$146.72</b>	<b>\$146.72</b>	<b>\$0.00</b>	<b>\$26,128.28</b>	<b>0.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$146.72</b>	<b>\$146.72</b>	<b>\$0.00</b>	<b>\$26,128.28</b>	<b>0.56%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$6,903.20</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$0.00	\$9,736.77	\$0.00	\$10,263.23	48.68%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$82.58	\$584.26	\$0.00	\$415.74	58.43%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$181.00	\$0.00	\$819.00	18.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$138.50	\$0.00	(\$138.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$82.58	\$10,640.53	\$0.00	\$11,359.47	48.37%
	TOTAL REVENUES - :	\$22,000.00	\$82.58	\$10,640.53	\$0.00	\$11,359.47	48.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,209.00	\$0.00	\$15,791.00	16.89%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$2,438.40	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$2,553.40	\$5,797.40	\$0.00	\$46,952.60	10.99%
	TOTAL EXPENDITURES - :	\$52,750.00	\$2,553.40	\$5,797.40	\$0.00	\$46,952.60	10.99%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,843.13			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$114.00	\$0.00	\$14,886.00	.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.72	\$42.98	\$0.00	(\$42.98)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$5.72</b>	<b>\$156.98</b>	<b>\$0.00</b>	<b>\$14,843.02</b>	<b>1.05%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$5.72</b>	<b>\$156.98</b>	<b>\$0.00</b>	<b>\$14,843.02</b>	<b>1.05%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$156.98</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$113.42	\$1,131.79	\$0.00	(\$131.79)	113.18%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$1,550.00	\$2,200.00	\$0.00	\$4,800.00	31.43%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,474.00	\$7,400.00	\$0.00	\$7,600.00	49.33%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$3,137.42</b>	<b>\$11,010.86</b>	<b>\$0.00</b>	<b>\$281,989.14</b>	<b>3.76%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$3,137.42</b>	<b>\$11,010.86</b>	<b>\$0.00</b>	<b>\$281,989.14</b>	<b>3.76%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$45,604.00	\$0.00	\$38,396.00	54.29%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,459.42	\$68,059.55	\$0.00	\$61,940.45	52.35%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$975.00	\$8,321.60	\$0.00	\$6,678.40	55.48%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,860.30	\$12,558.52	\$0.00	\$21,441.48	36.94%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$20,314.72</b>	<b>\$161,655.25</b>	<b>\$0.00</b>	<b>\$122,344.75</b>	<b>56.92%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$20,314.72</b>	<b>\$161,655.25</b>	<b>\$0.00</b>	<b>\$122,344.75</b>	<b>56.92%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$150,644.39)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.22	\$16.89	\$0.00	(\$16.89)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$45.51</b>	<b>\$0.00</b>	<b>(\$45.51)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$45.51</b>	<b>\$0.00</b>	<b>(\$45.51)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.52</b>	<b>\$0.00</b>	<b>(\$253.52)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.52</b>	<b>\$0.00</b>	<b>(\$253.52)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : TREASURER'S AUTOMATION</b>			<b>(\$208.01)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$7.57	\$57.01	\$0.00	(\$57.01)	
	Subtotal NonDepartmental:	\$0.00	\$7.57	\$57.01	\$0.00	(\$57.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.57	\$57.01	\$0.00	(\$57.01)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$57.01			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<b>COLLECTOR'S FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$12.64	\$43.62	\$0.00	(\$43.62)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$0.00	\$33,234.23	\$0.00	(\$33,234.23)	
	Subtotal NonDepartmental:	\$0.00	\$12.64	\$102,637.54	\$0.00	(\$102,637.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$12.64	\$102,637.54	\$0.00	(\$102,637.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$43,179.71			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$400,000.00	\$0.00	\$237,886.15	\$0.00	\$162,113.85	59.47%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$178.16	\$1,215.23	\$0.00	\$3,784.77	24.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$178.16</b>	<b>\$239,101.38</b>	<b>\$0.00</b>	<b>\$165,898.62</b>	<b>59.04%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$178.16</b>	<b>\$239,101.38</b>	<b>\$0.00</b>	<b>\$165,898.62</b>	<b>59.04%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$16,435.77	\$0.00	(\$16,435.77)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,695.36	\$117,702.71	\$0.00	\$7,297.29	94.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$165,000.00</b>	<b>\$18,695.36</b>	<b>\$134,138.48</b>	<b>\$0.00</b>	<b>\$30,861.52</b>	<b>81.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$165,000.00</b>	<b>\$18,695.36</b>	<b>\$134,138.48</b>	<b>\$0.00</b>	<b>\$30,861.52</b>	<b>81.30%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$104,962.90</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$18,042.29	\$0.00	(\$18,042.29)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.11	\$50.23	\$0.00	(\$50.23)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$18,092.52</b>	<b>\$0.00</b>	<b>(\$18,092.52)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$18,092.52</b>	<b>\$0.00</b>	<b>(\$18,092.52)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ADDED TAX</b>			<b>\$5,087.66</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$24,320.42	\$0.00	(\$24,320.42)	
33-00-00-0302	MH-INTEREST	\$0.00	\$1.12	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$1.12	\$24,339.12	\$0.00	(\$24,339.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.12	\$24,339.12	\$0.00	(\$24,339.12)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,774.06)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$5.80	\$43.70	\$0.00	(\$43.70)	
	Subtotal NonDepartmental:	\$0.00	\$5.80	\$43.70	\$0.00	(\$43.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.80	\$43.70	\$0.00	(\$43.70)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$43.70			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$211.97	\$1,589.98	\$0.00	(\$589.98)	159.00%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$211.97</b>	<b>\$14,088.69</b>	<b>\$0.00</b>	<b>\$203,911.31</b>	<b>6.46%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$211.97</b>	<b>\$14,088.69</b>	<b>\$0.00</b>	<b>\$203,911.31</b>	<b>6.46%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$10,999.00	\$45,479.10	\$0.00	\$169,520.90	21.15%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$10,999.00</b>	<b>\$45,479.10</b>	<b>\$0.00</b>	<b>\$169,520.90</b>	<b>21.15%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$10,999.00</b>	<b>\$45,479.10</b>	<b>\$0.00</b>	<b>\$169,520.90</b>	<b>21.15%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$31,390.41)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	Subtotal NonDepartmental:	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	TOTAL REVENUES - :	\$9,000.00	\$749.38	\$5,474.76	\$0.00	\$3,525.24	60.83%
	<u>EXPENDITURES</u>						
	NonDepartmental						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,574.72			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$0.00	\$5,025.00	\$0.00	\$9,975.00	33.50%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.66	\$237.98	\$0.00	(\$187.98)	475.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$33.66</b>	<b>\$5,262.98</b>	<b>\$0.00</b>	<b>\$9,787.02</b>	<b>34.97%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$33.66</b>	<b>\$5,262.98</b>	<b>\$0.00</b>	<b>\$9,787.02</b>	<b>34.97%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,046.09	\$0.00	(\$1,046.09)	134.87%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$6,746.09</b>	<b>\$0.00</b>	<b>\$41,253.91</b>	<b>14.05%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$6,746.09</b>	<b>\$0.00</b>	<b>\$41,253.91</b>	<b>14.05%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$1,483.11)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.15	\$1.72	\$0.00	(\$1.72)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,761.09	\$0.00	(\$1,761.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,761.09	\$0.00	(\$1,761.09)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.09			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,017.00	\$31,845.00	\$0.00	\$18,155.00	63.69%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$36.80	\$251.20	\$0.00	\$948.80	20.93%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$5,053.80</b>	<b>\$33,093.70</b>	<b>\$0.00</b>	<b>\$23,906.30</b>	<b>58.06%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$5,053.80</b>	<b>\$33,093.70</b>	<b>\$0.00</b>	<b>\$23,906.30</b>	<b>58.06%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,442.25	\$0.00	\$1,057.75	57.69%
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$8,040.00	\$0.00	\$19,460.00	29.24%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$192.30</b>	<b>\$13,662.25</b>	<b>\$0.00</b>	<b>\$65,587.75</b>	<b>17.24%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$192.30</b>	<b>\$13,662.25</b>	<b>\$0.00</b>	<b>\$65,587.75</b>	<b>17.24%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>\$19,431.45</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$821.50	\$2,141.50	\$0.00	\$2,858.50	42.83%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$17.50	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$839.00	\$2,193.05	\$0.00	\$2,806.95	43.86%
	TOTAL REVENUES - :	\$5,000.00	\$839.00	\$2,193.05	\$0.00	\$2,806.95	43.86%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,193.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.76	\$56.69	\$0.00	(\$56.69)	
	<b>Subtotal NonDepartmental:</b>	<b>\$55,000.00</b>	<b>\$7.76</b>	<b>\$110.85</b>	<b>\$0.00</b>	<b>\$54,889.15</b>	<b>0.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$55,000.00</b>	<b>\$7.76</b>	<b>\$110.85</b>	<b>\$0.00</b>	<b>\$54,889.15</b>	<b>0.20%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$56,250.00	\$56,250.00	\$0.00	\$3,750.00	93.75%
	<b>Subtotal NonDepartmental:</b>	<b>\$60,000.00</b>	<b>\$56,250.00</b>	<b>\$56,250.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>93.75%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$60,000.00</b>	<b>\$56,250.00</b>	<b>\$56,250.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>93.75%</b>
	<b>YTD Revenue Less Expenses : AUDIT FUND</b>			<b>(\$56,139.15)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$743.66			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.61	\$7.79	\$0.00	(\$7.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.61	\$707.79	\$0.00	(\$707.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.61	\$707.79	\$0.00	(\$707.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$577.79			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.57	\$0.00	(\$1.57)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.57	\$0.00	(\$31.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.57	\$0.00	(\$31.57)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.57			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$1,930.00	\$0.00	(\$1,930.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,514.00	\$0.00	(\$5,514.00)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$4,146.26			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$155.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$280.00	\$0.00	\$920.00	23.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$280.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$12,662.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$515.34			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	Subtotal NonDepartmental:	\$300.00	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	TOTAL REVENUES - :	\$300.00	\$32.00	\$114.60	\$0.00	\$185.40	38.20%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$114.60			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.65	\$10.96	\$0.00	(\$10.96)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,234.72	\$0.00	(\$23,234.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,234.72	\$0.00	(\$23,234.72)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,159.72			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	
	Subtotal NonDepartmental:	\$0.00	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$634.31	\$4,361.38	\$0.00	(\$4,361.38)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$4,361.38			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$25.66	\$113.26	\$0.00	(\$113.26)	
	Subtotal NonDepartmental:	\$0.00	\$25.66	\$17,944.52	\$0.00	(\$17,944.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$25.66	\$17,944.52	\$0.00	(\$17,944.52)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,944.52			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	
	Subtotal NonDepartmental:	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$66.32	\$475.41	\$0.00	(\$475.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$475.41			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 7 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

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	\$10,000.00	\$128.94	\$13,940.39	\$0.00	(\$3,940.39)	139.40%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,598.24	\$77,260.76	\$0.00	\$62,739.24	55.19%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$12,727.18</b>	<b>\$91,201.15</b>	<b>\$0.00</b>	<b>\$58,898.85</b>	<b>60.76%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$12,727.18</b>	<b>\$91,201.15</b>	<b>\$0.00</b>	<b>\$58,898.85</b>	<b>60.76%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$20.00	\$195.00	\$0.00	\$3,955.00	4.70%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$1,335.00	\$7,345.00	\$0.00	\$5,155.00	58.76%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$290.80	\$0.00	\$159.20	64.62%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$8,652.93	\$0.00	\$6,347.07	57.69%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$194.63	\$1,503.63	\$0.00	\$496.37	75.18%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$114.85	\$756.48	\$0.00	\$993.52	43.23%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$3,453.17	\$3,453.17	\$0.00	\$0.00	100.00%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$14,000.00	\$0.00	\$10,000.00	58.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$2,149.00	\$2,149.00	\$0.00	(\$4.00)	100.19%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$2,522.83	\$2,522.83	\$0.00	\$0.00	100.00%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

# Revenue and Expense Report

Jasper County

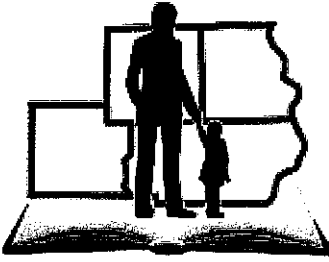
YEAR : 2024    PERIOD : 7    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$37.03	\$278.67	\$0.00	\$121.33	69.67%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$13,016.77</b>	<b>\$93,488.00</b>	<b>\$0.00</b>	<b>\$505,421.50</b>	<b>15.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$13,016.77</b>	<b>\$93,488.00</b>	<b>\$0.00</b>	<b>\$505,421.50</b>	<b>15.61%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>(\$2,286.85)</b>		

# REPORTS

Regional Office of Education



# Regional Office of Education #12

*Serving the students and educational professionals of Clay, Crawford, Jasper, Lawrence, and Richland Counties.*

**Jeremy Brush, Regional Superintendent of Schools**  
Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: June County Expenditure Report

Date: July 11, 2024

Enclosed is the Five County Expenditure Report for the month of June 2024. If you have any questions, please do not hesitate to call (618) 392-4631.

**Clay County**  
Clay County Courthouse  
111 East Chestnut Street  
P.O. Box 97  
Louisville, Illinois 62858  
618.665.3373  
Fax 618.665.3155

**Crawford County**  
300 West Main Street  
Lower Level, Suite 307  
Robinson, Illinois 62454  
618.544.2719  
Fax 618.546.1556

**Jasper County**  
Jasper County Office Bldg  
204 West Washington  
Suite 3  
Newton, Illinois 62448  
618.783.2523  
Fax 618.783.4237

**Lawrence County**  
Lawrence County  
Courthouse  
1100 State Street  
Lawrenceville, IL 62439  
618.943.3522  
Fax 618.943.2513

**Richland County**  
407 South Whittle Avenue  
Olney, Illinois 62450  
618.392.4631  
Fax 618.392.3993

Expenditure Report  
Regional Office of Education #12  
Clay-Crawford-Jasper-Lawrence-Richland  
Monte Newlin, Regional Superintendent

Code	Account	Budget	
		Dec 23-Nov 24	June
110-120	Secretarial Salaries	\$ 149,510.00	\$ 9,230.30
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	68.83
213	Social Security	11,536.99	649.75
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	3.28
222	Health Insurance	35,991.47	2,652.65
323	Repair	1,500.00	260.00
332	Travel	2,500.00	362.12
340	Telephone	10,000.00	1,130.18
341	Postage	1,000.00	272.00
380	Worker's Compensation	550.00	486.19
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	980.00	77.14
410	Office Supplies	2,255.00	1,222.07
540	Equipment	2,500.00	-
		<u>\$ 231,000.00</u>	<u>\$ 16,433.41</u>

# REPORTS

University of Illinois Extension

# UNIT 21

## QUARTERLY CONNECTION

Clay, Effingham Fayette, and Jasper Counties

July 2024, Volume 1, Issue 1

### COUNTY DIRECTOR UPDATE

The University of Illinois Extension is excited to continue serving Clay, Effingham, Fayette, and Jasper counties. We are in the thick of our 4-H fair season for each county. It's an exciting time in Extension where we get to see all of the hard work our 4-H youth have put into preparing their projects. We've been fortunate enough to make an offer to a new Horticulture educator, pending acceptance, which will open the door for additional programming for our unit. Our SNAP-Ed program is serving our counties by offering Illinois Junior Chef programming to youth in our area. As we continue supporting our communities, we want to extend our deep gratitude for the support and involvement of our stakeholders and community members.



Jessica Wells  
County Director  
jmwells@illinois.edu

#### CONNECT WITH US!



Email us at [uie-cefj@illinois.edu](mailto:uie-cefj@illinois.edu)



Clay - 618-662-3124  
Effingham - 217-347-7773  
Fayette - 618-283-2753  
Jasper - 618-783-2521



Find us on [Facebook](#)

University of Illinois Extension  
Clay, Effingham, Fayette and  
Jasper Counties

\*Effingham County 4-H Illinois  
\*Jasper County Illinois 4-H  
\*Clay County Illinois 4-H  
\*Fayette County 4-H



Illinois Extension

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



# To Make the Best **BETTER**

The months of April, May, and June are busy times for 4-H members in Clay, Fayette, Effingham, and Jasper counties. Members have been working on their 4-H projects, caring for their animals, and participating in various club and county activities. With county fairs approaching, members have managed to find time in their busy schedules to go above and beyond in preparing for their upcoming shows and events. 4-H members eagerly plan to showcase their projects, ranging from cooking and sewing to small engines and computers, and even weather and livestock. With over 200 projects to choose from, the variety of projects displayed at their county 4-H shows is truly impressive!



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

# CAMP CLOVERBUD



4-H Cloverbud Camps were recently held and it was a blast! Campers unplugged for the day filled with exciting activities. They had a wonderful time learning new skills while exploring nature. 4-H campers enjoyed crafts, played games and some learned how to fish, hike, and enjoy the outdoors. They painted and created their own artwork too.

There were many team building games to play, making sure everyone had a lot of fun and made new friends. Camp Cloverbud is the highlight of summer for many 4-H kids.



Illinois Extension

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



# YOUTH IN OUR COMMUNITIES



Fayette County, Spark Your Imagination. Vandalia Jr. High BOOM After School in May



Dog Show exhibitors in Fayette County learn about Dog Care from a Dog Superintendent.



Clay County partnered with the Clay County Farm Bureau Ag in the Classroom. Homeschool families with youth in kindergarten to 4<sup>th</sup> grade were invited to bring their kids out for a morning of learning about agriculture!



Effingham County 4-H Federation members assembled "Birthday in a Bag" packages filled with everything needed for a fun birthday party. These bags were donated to local food pantries to ensure that every child has a chance to celebrate their special day.



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



Effingham County 4-H teamed up with the Effingham Child Development Center to offer a fun and educational summer program for the students. The students built raised garden beds, planted fruits and vegetables to make their very own pizza garden. They learned how to prepare the soil, plant seeds, and take care of their garden. This activity taught them about gardening and how plants grow, all while having fun. Master Gardeners joined in to provide a “Garden Talk.” Students had the opportunity to ask the experts questions about their own gardens. Instruction included lessons on good bugs and bad bugs, how seeds sprout and grow into plants, parts of a seed and seed germination.



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



### Clay County Hosts Conservation Day

Clay County was excited to bring back this event for 5<sup>th</sup> graders from Flora, Clay City, and Full Armor for a day of learning about various parts of conservation. Individuals from the community came out to teach sessions that were engaging and informative. The kids got the chance to learn about Clay County Conservation through a jeopardy game, they learned about the importance of recycling, they got to see bees up close and why they are important to our county, they got to learn about Illinois wildlife, they made a terrarium, and they learned what it was like to be a quail.



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



## Effingham and Fayette County Master Gardeners Transform Community Gardens, Installed Raised Beds

The University of Illinois Extension in Effingham and Fayette counties has a group of individuals with a passion for gardening known as the Master Gardeners. These dedicated individuals are enthusiastic about horticulture and giving back to their community. The Master Gardeners of Effingham and Fayette Counties have been working tirelessly to prepare the community gardens in their respective counties, ensuring that community members can come together and is perfect for those who love gardening but might not have enough space at home.

One of the most exciting updates this year is the installation of new raised beds in Effingham County. Raised beds are large boxes filled with soil where you can plant your seeds. Here is why they are so great:



- **Better Soil:** Raised beds are filled with high-quality soil that is perfect for growing healthy plants.
- **Easier on Your Back:** Since raised beds are higher off the ground, they make planting and weeding much easier, especially for people who find it hard to bend down.
- **Fewer Weeds:** Raised beds often have fewer weeds, which means less work for you!
- **Good Drainage:** They provide better drainage, which helps prevent water from pooling around your plants.

Community Gardens are important because they help people live healthier lives, bring neighbors together, protect the environment, and teach new skills. They also help people save money. Community gardens make communities strong and happy places to live.



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

**EAT.  
MOVE.  
SAVE.**



SNAP-Ed has been busy transitioning from their school programs to summer cooking schools. This year SNAP-Ed staff is offering a variety of cooking school opportunities in Effingham, Jasper, Clay, and Fayette counties. During each cooking school, kids ages 8-12 will learn how to measure, mix, chop, peel, grate, crack eggs and learn other cooking techniques. There will also be information on kitchen safety, knife safety and how to make healthy choices. At the end of the class each participant will go home with goodies to help encourage their love of cooking including a cutting board, spatula, measuring cups and spoons and a cookbook with recipes they prepared during the classes and handouts to refresh them on the information they learned. There are also opportunities for teens ages 13-15 where they will learn similar cooking skills with extra emphasis on healthy choices and independent cooking skills. Teens will go home with the same goodies as the 8-12 years old.



+



**Illinois Extension**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN



Jessica Wells  
County Director

## 4-H Youth Development



Kasey Kemme  
4-H Youth Development Educator  
Clay, Effingham, Fayette and Jasper Counties



Megan Pierson  
4-H Youth Development Program Coordinator  
Clay County



Patti Logan  
4-H Youth Development Program Coordinator  
Effingham County



Olivia Snyder  
4-H Youth Development Program Coordinator  
Fayette County



Katie Turkal  
4-H Youth Development Program Coordinator  
Jasper County

## SNAP-Ed



Michelle Fombelle  
SNAP-Ed Educator  
Clay, Effingham, Fayette and Jasper Counties



Erin Maxwell  
SNAP-Ed Community Worker  
Clay County



Elizabeth Hartke  
SNAP-Ed Community Worker  
Effingham County



Patty Edwards  
SNAP-Ed Community Worker  
Fayette County

## Office Support



Jackie Hahn  
Office Support Specialist, Fiscal  
Clay, Effingham, Fayette and Jasper Counties



Michelle Hoffman  
Office Support Assistant  
Clay County



Sandy Bennett (not pictured)  
Office Support Assistant  
Effingham County



Chrissy Caudle  
Office Support Assistant  
Fayette County



Natty Aumiller  
Office Support Assistant  
Jasper County

## Horticulture



Coming Soon!







## County Fair

June 23-29 – Jasper County Fair

July 11-16 – Fayette County Fair

July 19-26 – Clay County Fair

July 26-August 3 – Effingham County Fair



The next quarterly newsletter (July, August, September) will be published September 15<sup>th</sup>. Please remember to include your write-ups in the Quarterly Connection Newsletter file in Box.



# REPORTS

County Clerk

**Transaction Summary Report**  
 From 6/1/2024 Through 6/30/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	26	0	\$2,244.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	21	0	\$12,327.75	\$0.00	\$0.00
	417	Lease - Land	11	0	\$954.00	\$0.00	\$0.00
	420	Misc - Land	3	0	\$252.00	\$0.00	\$0.00
	400	Misc - Non-Land	10	0	\$650.00	\$0.00	\$0.00
	424	Mortgage - Land	25	0	\$2,132.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	6	0	\$405.00	\$0.00	\$0.00
	428	Releases - Land	20	0	\$1,695.00	\$0.00	\$0.00
	429	Sub Map - Land	3	0	\$252.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>125</b>	<b>0</b>	<b>\$20,911.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	377	Assumed Name	2	0	\$50.00	\$0.00	\$0.00
	375	Copies	18	0	\$431.00	\$0.00	\$0.00
	374	Copy Fee Employee Made	34	0	\$198.00	\$742.00	\$0.00
	389	Dogs	1	0	\$25.00	\$0.00	\$0.00
	431	Other	3	0	\$1,005.00	\$0.00	\$0.00
	376	Search Fee	14	0	\$72.00	\$0.00	\$0.00
	385	Tax Redemption	1	0	\$3,642.65	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>73</b>	<b>0</b>	<b>\$5,423.65</b>	<b>\$742.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	1	0	\$20.00	\$0.00	\$0.00
	381	Death Certified Copy	6	0	\$510.00	\$0.00	\$0.00
	379	Marriage Certified	11	0	\$250.00	\$0.00	\$0.00
	378	Marriage License	2	0	\$120.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>20</b>	<b>0</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>218</b>	<b>0</b>	<b>\$27,235.40</b>	<b>\$742.00</b>	<b>\$0.00</b>

**Fee Summary Report**  
 From 06/01/2024 Through 06/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000862	KEVIN MILLER	No Index Type Specified	6/3/2024 9:47:03 AM	Check	\$2.50
2024-00000863	MICHAEL BLAND	No Index Type Specified	6/3/2024 10:02:39 AM	Check	\$56.00
2024-00000864	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/3/2024 10:50:26 AM	Check	\$168.00
2024-00000865	FARM CREDIT ILLINOIS	Mortgage	6/3/2024 11:45:03 AM	Check	\$84.00
2024-00000866	AMY LEVINE	No Index Type Specified	6/3/2024 11:54:20 AM	Check	\$20.00
2024-00000867	MICHAEL D IMBURGIA	Deeds	6/3/2024 11:55:47 AM	Check	\$386.25
2024-00000868	WEBER TITLE	No Index Type Specified	6/3/2024 1:42:14 PM	Check	\$295.00
2024-00000869	BRIAN REICH	No Index Type Specified	6/3/2024 2:50:25 PM	Cash	\$2.00
2024-00000870	ROBBY ALBLINGER	No Index Type Specified	6/3/2024 3:57:53 PM	Cash	\$1.00
2024-00000871	FARM CREDIT ILLINOIS	Releases	6/3/2024 8:53:30 AM	Check	\$84.00
2024-00000872	CROSSROADS BANK	Releases	6/3/2024 10:02:32 AM	Check	\$84.00
2024-00000873	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/3/2024 10:22:12 AM	Check	\$130.00
2024-00000874	PEOPLES STATE BANK	Mortgage	6/3/2024 10:31:45 AM	Check	\$84.00
2024-00000875	NO NAME	No Index Type Specified	6/4/2024 11:00:20 AM	Cash	\$25.00
2024-00000877	CAROL HENSLEY	No Index Type Specified	6/4/2024 12:48:42 PM	Cash	\$20.00
2024-00000878	CONNIE T BARRETT	No Index Type Specified	6/4/2024 1:08:45 PM	Check	\$23.00
2024-00000879	ASHLEY GINDER	No Index Type Specified	6/4/2024 1:24:56 PM	Check	\$20.00
2024-00000880	LAND TITLE & ABSTRACT CO	Deeds	6/5/2024 1:02:40 PM	Check	\$375.00
2024-00000881	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/5/2024 2:41:00 PM	Check	\$84.00
2024-00000882	VOLK/PROBST	No Index Type Specified	6/5/2024 3:52:44 PM	Check	\$60.00
2024-00000883	WILLIAM FROHNING	No Index Type Specified	6/6/2024 8:02:36 AM	Cash	\$3.00
2024-00000884	PEOPLES STATE BANK	Releases	6/5/2024 9:22:29 AM	Check	\$84.00
2024-00000885	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/6/2024 12:05:53 PM	Check	\$233.00
2024-00000886	GREG SHARP	No Index Type Specified	6/6/2024 3:21:17 PM	Cash	\$12.00
2024-00000887	JAMES THOMPSON	No Index Type Specified	6/7/2024 10:11:42 AM	Cash	\$2.00
2024-00000888	JOYCE SPLECHTER	No Index Type Specified	6/7/2024 10:24:10 AM	Cash	\$20.00
2024-00000889	CHARLES GRAHAM	No Index Type Specified	6/7/2024 10:45:02 AM	Check	\$3,642.65
2024-00000890	AMANDA BIRD / ROBERT C JOHNSON	Deeds	6/7/2024 11:43:13 AM	Check	\$99.00
2024-00000891	JAMES URFER	No Index Type Specified	6/7/2024 1:37:31 PM	Cash	\$12.00
2024-00000892	VALLEY OIL SERVICE CO	No Index Type Specified	6/7/2024 1:12:11 PM	Check	\$173.00
2024-00000893	KAREN GRIFFITH	No Index Type Specified	6/7/2024 3:23:31 PM	Cash	\$1.00
2024-00000894	LARRY MUHS	No Index Type Specified	6/10/2024 9:35:14 AM	Cash	\$4.00
2024-00000895	CASEY STATE BANK	Releases	6/10/2024 9:18:08 AM	Check	\$84.00
2024-00000896	JENNIFER HEADLEE	No Index Type Specified	6/10/2024 11:01:34 AM	Cash	\$20.00
2024-00000897	JEANNETTE NIX	No Index Type Specified	6/10/2024 11:43:34 AM	Check	\$20.00

**Fee Summary Report**  
 From 06/01/2024 Through 06/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000898	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/10/2024 3:22:10 PM	Check	\$375.50
2024-00000899	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/10/2024 9:12:33 AM	Check	\$342.00
2024-00000900	ALLIED CAPITAL TITLE	Deeds	6/10/2024 10:32:58 AM	Check	\$435.75
2024-00000901	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/11/2024 11:46:46 AM	Check	\$646.50
2024-00000902	ROLAND	No Index Type Specified	6/12/2024 8:36:06 AM	Check	\$4.00
2024-00000903	KATHRYN MILLER	Lease	6/11/2024 9:15:04 AM	Check	\$168.00
2024-00000904	MUDDY SALOON	No Index Type Specified	6/12/2024 9:59:36 AM	Check	\$500.00
2024-00000905	WEBER TITLE	Mortgage	6/11/2024 10:08:44 AM	Check	\$65.00
2024-00000906	PEOPLES STATE BANK	Releases	6/12/2024 10:19:50 AM	Check	\$84.00
2024-00000907	NATIONWIDE TITLE CLEARING	Releases	6/12/2024 10:24:40 AM	Check	\$84.00
2024-00000908	DIETERICH BANK	Mortgage	6/12/2024 10:33:46 AM	Check	\$84.00
2024-00000909	FIRST FINANCIAL BANK	Mortgage	6/12/2024 10:45:04 AM	Check	\$85.00
2024-00000910	FIRST FINANCIAL BANK	Mortgage	6/12/2024 11:04:37 AM	Check	\$84.00
2024-00000911	CONNIE T BARRETT	No Index Type Specified	6/12/2024 11:11:49 AM	Check	\$13.00
2024-00000912	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 2:33:54 PM	Check	\$84.00
2024-00000913	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 2:46:54 PM	Check	\$2,392.00
2024-00000914	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/12/2024 3:34:15 PM	Check	\$723.00
2024-00000915	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	6/12/2024 9:36:33 AM	Check	\$84.00
2024-00000916	FARM CREDIT ILLINOIS	No Index Type Specified	6/12/2024 9:43:16 AM	Check	\$51.00
2024-00000917	DIETERICH BANK	No Index Type Specified	6/13/2024 9:57:08 AM	Check	\$51.00
2024-00000918	FIRST FINANCIAL BANK NA	Releases	6/13/2024 10:00:58 AM	Check	\$84.00
2024-00000919	CHARLES WORESTELL	No Index Type Specified	6/13/2024 10:59:35 AM	Cash	\$1.00
2024-00000920	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:04:21 AM	Check	\$84.00
2024-00000921	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:29:36 AM	Check	\$84.00
2024-00000922	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:35:35 AM	Check	\$84.00
2024-00000923	FIRST FINANCIAL BANK NA	Releases	6/13/2024 11:41:02 AM	Check	\$84.00
2024-00000924	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/13/2024 2:18:12 PM	Check	\$327.00
2024-00000925	JD FINN	No Index Type Specified	6/14/2024 9:58:10 AM	Cash	\$20.00
2024-00000926	WASHINGTON SAVINGS BANK	Releases	6/14/2024 11:17:13 AM	Check	\$84.00
2024-00000927	FIFTH THIRD BANK	Releases	6/14/2024 11:22:16 AM	Check	\$84.00
2024-00000928	AURO SOLUTIONS DBA TOWER TITLE & CLOSING	Mortgage	6/14/2024 11:31:08 AM	Check	\$84.00
2024-00000929	PEOPLES STATE BANK	Releases	6/14/2024 11:42:38 AM	Check	\$84.00
2024-00000930	BERARD RUHOLL	No Index Type Specified	6/14/2024 2:02:51 PM	Cash	\$20.00
2024-00000931	CRAIN FUNERAL HOME	No Index Type Specified	6/14/2024 2:23:47 PM	Check	\$85.00
2024-00000932	ROBINSON TITLE COMPANY	Deeds	6/14/2024 2:42:39 PM	Check	\$768.00

**Fee Summary Report**  
 From 06/01/2024 Through 06/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000933	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/14/2024 3:03:15 PM	Check	\$84.00
2024-00000934	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/14/2024 3:08:36 PM	Check	\$168.00
2024-00000935	BARKLEY FUNERAL CHAPELS	No Index Type Specified	6/17/2024 8:57:03 AM	Check	\$160.00
2024-00000936	LINCOLN CRUDE OIL MARKETING LLC	No Index Type Specified	6/17/2024 9:06:14 AM	Check	\$9.00
2024-00000937	DALENE KLEIN	No Index Type Specified	6/17/2024 1:14:02 PM	Check	\$40.00
2024-00000938	FIRST NATIONAL BANK IN OLNEY	Releases	6/17/2024 10:32:38 AM	Check	\$84.00
2024-00000939	ORION FINANCIAL GROUP, INC	Releases	6/17/2024 10:40:19 AM	Check	\$84.00
2024-00000940	WHEATLAND TITLE COMPANY	Deeds	6/17/2024 10:46:13 AM	Check	\$106.50
2024-00000941	JOHN BERGIN	No Index Type Specified	6/18/2024 1:16:17 PM	Cash	\$35.00
2024-00000942	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/17/2024 2:26:42 PM	Check	\$84.00
2024-00000943	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/18/2024 2:40:59 PM	Check	\$84.00
2024-00000944	MICHAEL BLAND	No Index Type Specified	6/20/2024 9:34:47 AM	Check	\$13.00
2024-00000945	LAW GROUP	No Index Type Specified	6/20/2024 10:09:32 AM	Cash	\$2.00
2024-00000946	LAW GROUP LTD	Deeds	6/20/2024 9:49:56 AM	Check	\$84.00
2024-00000947	COLEMAN/SCHIFLER	No Index Type Specified	6/20/2024 11:08:25 AM	Check	\$60.00
2024-00000948	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	6/20/2024 10:22:58 AM	Check	\$84.00
2024-00000949	ALLEN RAUCH	No Index Type Specified	6/20/2024 1:08:09 PM	Cash	\$25.00
2024-00000950	AMANDA S BIRD & ROBERT C JOHNSON	Lease	6/20/2024 11:34:43 AM	Check	\$366.00
2024-00000951	GARY ASHLEY	No Index Type Specified	6/20/2024 2:49:34 PM	Cash	\$2.00
2024-00000952	WATKIN	No Index Type Specified	6/20/2024 3:32:26 PM	Cash	\$30.00
2024-00000953	EDWARD FREY	No Index Type Specified	6/20/2024 3:40:28 PM	Check	\$25.00
2024-00000954	ROBBY ALBLINGER	No Index Type Specified	6/20/2024 4:05:21 PM	Cash	\$1.00
2024-00000955	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/20/2024 8:26:54 AM	Check	\$65.00
2024-00000956	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	6/20/2024 8:35:43 AM	Check	\$130.00
2024-00000957	DAVID KOCHER	No Index Type Specified	6/20/2024 8:55:04 AM	Cash	\$65.00
2024-00000958	DAVID KOCHER	No Index Type Specified	6/20/2024 9:07:54 AM	Cash	\$(65.00)
2024-00000959	DAVID KOCHER	Lease	6/20/2024 9:10:34 AM	Cash	\$84.00
2024-00000960	KIMBERLY BOUGH	No Index Type Specified	6/21/2024 10:57:02 AM	Cash	\$2.00
2024-00000961	TOM'S PRESSURE WASHING	No Index Type Specified	6/21/2024 11:51:36 AM	Cash	\$25.00
2024-00000962	MEYER FUNERAL HOMES, LLC	No Index Type Specified	6/21/2024 2:13:51 PM	Check	\$100.00
2024-00000963	JASON STORY	No Index Type Specified	6/21/2024 2:50:12 PM	Cash	\$3.00
2024-00000964	JOHN KATER	No Index Type Specified	6/21/2024 3:05:07 PM	Cash	\$1.00
2024-00000965	BILLY GEIER	No Index Type Specified	6/21/2024 3:54:21 PM	Cash	\$19.50
2024-00000966	BILLY GEIER	No Index Type Specified	6/21/2024 4:03:14 PM	Cash	\$2.00
2024-00000967	HRLS	No Index Type Specified	6/24/2024 11:20:05 AM	Cash	\$7.50

**Fee Summary Report**  
 From 06/01/2024 Through 06/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000968	IRENE'S VINYARD & WINERY LLC	No Index Type Specified	6/24/2024 11:29:46 AM	Check	\$500.00
2024-00000969	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/21/2024 10:30:35 AM	Check	\$164.00
2024-00000970	DAKOTA JAMES LACKEY	Deeds	6/21/2024 1:19:24 PM	Check	\$149.00
2024-00000971	MASON DAUGHTERS TRUST	Deeds	6/24/2024 1:51:21 PM	Check	\$84.00
2024-00000972	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	6/24/2024 2:07:18 PM	Check	\$84.00
2024-00000973	MICKEY, WILSON, WEILER, RENZI, LENERT &	Lease	6/24/2024 2:28:35 PM	Check	\$84.00
2024-00000974	SHOAFF LAW LLC	Deeds	6/24/2024 3:00:42 PM	Check	\$183.00
2024-00000975	WHEATLAND TITLE COMPANY	No Index Type Specified	6/24/2024 3:22:08 PM	Check	\$26.00
2024-00000976	SAINTE MARIE STATE BANK	No Index Type Specified	6/24/2024 4:00:54 PM	Cash	\$5.00
2024-00000977	STONE & WAGGONER	No Index Type Specified	6/25/2024 8:17:33 AM	Cash	\$1.00
2024-00000978	JACQUELINE FALLER	No Index Type Specified	6/25/2024 9:08:27 AM	Cash	\$20.00
2024-00000979	CASSADY OBRIEN	No Index Type Specified	6/25/2024 9:35:05 AM	Check	\$40.00
2024-00000980	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	6/24/2024 8:53:50 AM	Check	\$168.00
2024-00000981	AMEREN ILLINOIS COMPANY	Mortgage	6/24/2024 10:18:51 AM	Check	\$65.00
2024-00000982	CURT QUINDRY	No Index Type Specified	6/25/2024 11:04:33 AM	Cash	\$1.00
2024-00000983	TINA DART	Deeds	6/25/2024 10:56:57 AM	Check	\$168.00
2024-00000984	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/25/2024 1:42:02 PM	Check	\$2,836.75
2024-00000985	MEYER FUNERAL HOMES, LLC	No Index Type Specified	6/25/2024 3:08:03 PM	Check	\$100.00
2024-00000986	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/25/2024 2:40:50 PM	Check	\$763.50
2024-00000987	CONNIE T BARRETT	No Index Type Specified	6/26/2024 9:14:49 AM	Check	\$7.00
2024-00000988	KEVIN MILLER	No Index Type Specified	6/26/2024 11:43:40 AM	Cash	\$0.50
2024-00000989	LAW GROUP	Deeds	6/26/2024 1:48:41 PM	Check	\$579.00
2024-00000990	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/26/2024 2:01:53 PM	Check	\$168.00
2024-00000991	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/26/2024 3:05:15 PM	Check	\$977.25
2024-00000992	TAYLOR LAW OFFICES	Deeds	6/27/2024 9:46:15 AM	Check	\$1,398.00
2024-00000993	DATA SEARCH, INC	Mortgage	6/27/2024 10:12:18 AM	Check	\$85.00
2024-00000994	GERALD NEWLIN	No Index Type Specified	6/27/2024 11:14:31 AM	Cash	\$2.00
2024-00000995	SUE HARRIS	No Index Type Specified	6/27/2024 11:51:31 AM	Cash	\$4.00
2024-00000996	ALLIED CAPITAL TITLE	No Index Type Specified	6/27/2024 12:43:54 PM	Cash	\$13.50
2024-00000997	WAGGONER & STONE	No Index Type Specified	6/27/2024 1:11:47 PM	Cash	\$1.50
2024-00000998	CAROLYN & BOB BARTHELME	No Index Type Specified	6/27/2024 2:17:52 PM	Cash	\$3.00
2024-00000999	CAROLYN & BOB BARTHELME	No Index Type Specified	6/27/2024 2:19:47 PM	Cash	\$3.00
2024-00001000	PETRO OIL PRODUCTION INC	Lease	6/27/2024 2:24:27 PM	Check	\$84.00
2024-00001001	LACEY MYERS	Deeds	6/27/2024 3:07:22 PM	Check	\$84.00
2024-00001002	ROBINSON TITLE COMPANY	Deeds	6/27/2024 3:12:32 PM	Check	\$315.75

**Fee Summary Report**  
 From 06/01/2024 Through 06/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001003	ROBINSON TITLE COMPANY	Deeds	6/27/2024 3:24:57 PM	Check	\$271.50
2024-00001004	MYRA OLTMAN	No Index Type Specified	6/27/2024 3:42:27 PM	Cash	\$20.00
2024-00001005	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/27/2024 3:36:30 PM	Check	\$304.50
2024-00001006	ROBBIE ALBLINGER	No Index Type Specified	6/27/2024 3:59:31 PM	Cash	\$3.00
2024-00001007	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	6/28/2024 11:35:15 AM	Check	\$84.00
2024-00001008	PEOPLES STATE BANK	Mortgage	6/28/2024 11:42:54 AM	Check	\$84.00
2024-00001009	PEOPLES STATE BANK	Mortgage	6/28/2024 11:47:40 AM	Check	\$84.00
2024-00001010	PEOPLES STATE BANK	Releases	6/28/2024 11:53:35 AM	Check	\$84.00
2024-00001011	PEOPLES STATE BANK	Releases	6/28/2024 11:57:19 AM	Check	\$84.00
2024-00001012	DIETERICH BANK	Mortgage	6/28/2024 11:59:54 AM	Check	\$84.00
2024-00001013	PEOPLES STATE BANK	Miscellaneous	6/28/2024 12:42:07 PM	Check	\$65.00
2024-00001014	PEOPLES STATE BANK	Mortgage	6/28/2024 12:46:27 PM	Check	\$84.00
2024-00001015	COTT SYSTEMS	No Index Type Specified	6/17/2024 3:46:11 PM	Other	\$742.00
<b>Grand Total :</b>					<b>\$27,977.40</b>

Amount Breakdown	
Cash :	\$497.75
Check :	\$26,831.15
Charge :	\$0.00
Other Pay :	\$742.00
Change :	\$93.50
<b>Total :</b>	<b>\$27,977.40</b>



**Distribution Report**  
 From 6/1/2024 Through 6/30/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$0.00
		County Clerk Fees	\$2,528.00
		Dogs	\$25.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$3,612.65
		<b>Total Fees :</b>	<b>\$6,165.65</b>
RECORDING	125	Automation/Doc Storage	\$1,430.00
		County Clerk Fees	\$3,361.00
		County Transfer Tax	\$3,511.25
		GIS Mapping Fund	\$3,625.00
		IL Dept of Revenue - RHS	\$1,962.00
		State Tax Stamp	\$7,022.50
		<b>Total Fees :</b>	<b>\$20,911.75</b>
VITALS	0	Automation/Doc Storage	\$94.00
		County Clerk Fees	\$676.00
		IL Dept of Vital Records	\$120.00
		Treasurer - Domestic Violence	\$10.00
		<b>Total Fees :</b>	<b>\$900.00</b>
<b>Grand Total :</b>		<b>125</b>	<b>\$27,977.40</b>

# CONSENT AGENDA

June 20, 2024 Minutes

# JASPER COUNTY BOARD JUNE 20, 2024 MINUTES

COUNTY OF JASPER NEWTON, ILLINOIS

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

The County Board met in regular session on Thursday, June 20, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell.

Public comments: None

Adoption of the agenda. There was no objection, the agenda was adopted as distributed.

## **Reports:**

County Departments:

**Ambulance Department** – May Runs; 911 – 82; Refusal / no pt contact – 27; Transfers – 30; Mutual Aid – 25; Discharges from hospitals – 10; Total: 174. The department was awarded the Mary Heath grant for \$13,068.99 – this will go towards a CPR automated device. Both new ambulances are due to arrive in July.

**Highway Department** – A Letting was held on Fox Township Bridge – Section 02-02124-00-BR, located approximately 3 miles N.E. of Shamrock. The low bid was submitted by C-Hill Civil Contractors, Inc. of Campbell Hill, IL in the amount of \$463,507.80. A Resolution was presented to the Full Board for approval. A Letting was held on a soil cement project for Crooked Creek Twp – Section 23-01134-00-FP. The construction is 1.2 miles north of Rose Hill Village Limits and .5 miles south of Rose Hill Village Limits on Township Road 1200E. The low bid was submitted by Mt. Carmel Stabilization Group, Inc. of Mt. Carmel, IL in the amount of \$270,775.30. A Resolution was presented to the Full Board for approval. State Letting was held on the West Liberty Road Soil Cement Project. The low bid was submitted by Mt. Carmel Stabilization Group, Inc. of Mt. Carmel, IL in the amount of \$667,703.71. A Resolution was presented to the Full Board for approval. Crooked Creek Township is requesting the County Highway to go half on (3) 60" X 24' pipes with the cost being to the County Bridge Fund for \$7,308.00. This location is at 1800N, approximately 3/8 of a mile east of 1500E. The Bridge Aid Petition was presented to the Full Board for approval. The mowing of the county highway right of ways started in May and is approximately 75% complete. Chip and sealing of roads have started and will be continuing through the summer.

**Health Department** – The Jasper County Board of Health met on June 3, 2024. Building Updates: Exterior-the breakers for the new panel were supposed to arrive. The EIFS patching has been completed and painting will be completed next after the breakers are installed. Interior-Jason Wright from ADG is still working on developing a plan for our phased remodel. The new location for the Olney office remodel is in the final stages. The auditor was very complimentary of our program and the work that the team does. She commented that our agency is very small but the 30 client files reviewed, she found no gaps in services and no missing documentation. She additionally commented that the files are so well organized that she was able to get through the 30 client files in less than an hour and a half. She also appreciated that we have the policy indicating clients need to be seen by their counselor to receive medications. There were four minor citations all related to dates and background checks. These were fixed immediately and sent for approval. We will restart our Cancer Support group meetings in August on the second Thursday of every month. May 22<sup>nd</sup>• we hosted our annual Health Fair with 37 Vendors and had a nice attendance of 89. May 23<sup>rd</sup>• we held our safe sitter course and had 24 students complete the program. Environmental Division: Tick drags have been completed. Several ticks have been sent off to be tested, you can go to the IDPH website for statistics. Several birds were sent for West Nile Virus testing with all coming back negative. Katlyn is off for maternity leave and LEHP Katie Williams is covering the office as needed. Sandy states that Katie and herself have been working with the state regarding a private property septic issue. Next meeting will be Monday, July 22, 2024 at 5:30 pm.

County Positions/Services:

**Building Maintenance** –On June 7, the Chamber asked about using the courthouse lawn. The Chamber is sponsoring “Music on the Square” Sunday June 30<sup>th</sup> and Sunday July 28 in the afternoon. Also, a “Rock Sanke” a children’s activity for June – August, see Chamber Facebook page. On June 18<sup>th</sup>, Tammy Michl requested the courtyard for the 1<sup>st</sup> Responders Appreciation Day Saturday, August 17 at 10 am – 2 pm.

**Information Technology Consultant** – Logan gave an update on the fiber project. FieldWrX is no longer available to do boring on Thursday or Friday. They have been doing a lot of testing after hours to see if the network to be stable. The employees will not have access to files on the server and printers. VPN network could be used but concerns on stability for the number of users. Logan is asking to close on Monday and Tuesday because there would not be internet for the courthouse and the county building. The ambulance will only have problems with the Spillman and they could use remote or use routers. Logan’s personal phone is to be used for emergencies only after hours.

**Animal Control** – Report in the packet.

Elected Officials:

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for May was \$373,192.11. The expenses for May were \$307,282.47. Total income less expenses for May a net of \$65,909.64. Year to Date income was \$1,633,223.06. Less Expenses were \$1,862,022.81 with a net loss of \$22,799.75.

#### **Other Elected Officials/Offices**

County Clerk received an additional \$1,193.54 more than the original grant allocation of \$20,325.00 for the Polling Place Accessibility Federal Grant. Push buttons were added to the entrances of the county building and to the county clerk’s office.

**University of Illinois Extension** – Jessica Wells gave figures of enrollment. She spoke on the Jasper County Extension moving and the new location will be built suitable for the Extension about 5,000 square feet.

Clay City Fire Protection District Decennial Efficiency Committee Report, FEMA Flood Insurance Study of River, and Regional Office of Education reports were attached in the board packet.

**Consent agenda.** The following items were on the consent agenda this evening: Approval of County Board May 16, 2024, Minutes; Approval of County Treasurer Clinton Bigard as an Authorized Signature for the Emergency Service Disaster Services (ESDA) Volunteer Fund Account; Appointment of Kenneth Campton as Trustee for the Dieterich Community Fire Protection District; Reappointment of Tom Clark to an At-Large Position on the Jasper County Board of Health; Reappointment of Jacy Ghist to an At-Large Position on the Jasper County Board of Health; Adoption of Resolution to Award a Fox Township Bridge Project –to C-Hill Civil Contracts, Inc.; Adoption of Resolution to Award a Soil Cement Project in Crooked Creek Township – Section to Mt. Carmel Stabilization Group, Inc.; Adoption of Resolution to Award a County Soil Cement Project on the West Liberty Road – to Mt. Carmel Stabilization Group, Inc.; Adoption of Bridge Aid Petition Resolution - Crooked Creek Township; File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

## Old Business

**County of Jasper/City of Newton Website** - Imaginethis! has completed a website prototype. This prototype has been distributed to offices and departments for review. There is a process by which comments can be submitted to identify changes and corrections that need to be made. Once both the County and City offices/departments have reviewed and offered input a final draft of the site will be distributed. Once both the County and City have signed off on the final version the website will go live (probably still at least a month away).

**Energy Transition Community Grant** - The County of Jasper received notice on May 23, 2024, that in Year 2 of the Energy Transition Community Grant, the County was awarded \$876,316. All applicants receiving notice must submit the Phase 2 application and all required documentation by July 31, 2024. For reference in Year 1, the County of Jasper received \$565,615. In the first two years of the Energy Transition Community Grant the County of Jasper has received \$1,412,931.

**2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements** - At the March 21, 2024, meeting the board voted unanimously to proceed forward with a grant that would upgrade the street lighting and sidewalks on the county property of the courthouse square to look like the city property around the square. Applications for the grant are accepted starting later this year. The timing of the grant would coincide with any plans for the courthouse, and most likely take place after work on the building had been completed.

**Jasper County Courthouse** - At the February 15, 2024, meeting the board voted unanimously to proceed forward with the demolition and new construction of the Jasper County Courthouse on the current site. At the March 21, 2024, meeting, the board voted unanimously to select Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the project. At the April 18, 2024 meeting the board voted unanimously to enter into an agreement for Architectural & Engineering services with ADG and Stone & Waggoner. At the May 16, 2024, meeting the board voted unanimously to move forward with a direct replacement of the Courthouse meaning the judicial offices only. ADG and Stone & Waggoner provided the County with a "Cost Considerations." The calculated cost of a new courthouse was \$5,299,800 with 10% contingencies being \$529,980 for a total budget consideration of \$5,829,780. Also at the May 16, 2024, meeting the board approved the formation of a Special Courthouse Design Committee. This committee has been established to work with ADG and Stone & Waggoner on designing the New Jasper County Courthouse. This process will take a few months. Once a design has been selected and approved by the County Board it will take some time to draw up the actual plans. Once plans have been drawn up the project will then go for bid. At the current timeline, no demolition/construction would start until late 2025/early 2026.

**Approval of School Resource Officer Agreement Between JCCU#1 and the County of Jasper** - This item was briefly discussed at the May 16, 2024 meeting. The State's Attorney had some questions regarding the proposed agreement. Since that time attorneys for the school district, the Superintendent, the Sheriff, and the State's Attorney have worked and reviewed the proposed agreement that will be included in the board packet. The Jasper County Community Unit #1 School Board and Superintendent have made hiring a School Resource Officer a priority/goal. The School District reached out to the County to see if the Sheriff's Department and the County of Jasper would be open to a partnership to provide a School Resource Officer for the School District. The costs for the position are split 80/20 with the School District paying 80% of the employee compensation and other costs such as vehicle, equipment, etc. The County would be responsible for the other 20%. The school would like to get a resource officer in place by the start of the next school year (August 2024). The States Attorney had a few questions at the last meeting, but the questions have been addressed. The agreements were approved by the Jasper County School Board on Monday, June 17<sup>th</sup>. Weddell wished the City of Newton would have been involved and

helped with the expense. Heltsley asked about what would happen to the employee at the end of the contract, Francis stated it would depend. Spiker asked about the hours and coverage. Francis stated the hours would be 7:30 to 3:30 pm and would allow for 5 hours overtime each week (10 hours per pay period). Pickens said he is glad to see this. Francis stated the officer will be able to go between buildings. Geier moved to approve the School Resource Officer Intergovernmental Agreement between the Board of Education of the Jasper County Community Unit #1 School District and the County of Jasper in addition to the Reciprocal Reporting Systems Agreement Between the Board of Education of the Jasper County Community Unit School District #1 and the County of Jasper. Pickens seconded the motion. The motion carried on a roll call vote with Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voting yes. Deckard abstained from voting. The Agreement between the School Board of the Jasper County School District and the County of Jasper for a Resource Officer have been approved by the County.

Heltsley moved to approve the Memorandum of Understanding between the County of Jasper, the Jasper County Sheriff and the Policemen's Benevolent Labor Committee regarding the creation of the School Resource Officer Position in Jasper County. Weddell seconded the motion. The motion carried on a roll call vote with Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voting yes. Deckard abstained from voting. The Memorandum of Understanding has been approved by the County.

**Adoption of the Amended FY2024 Jasper County Budget** - Annually at about the 6-month time period in our fiscal year, the County Offices and Departments are asked to analyze their current budgets and report any changes/amendments that need to be considered. These amendments are submitted to the County Treasurer's office along with a brief description of the request explaining to the County Board the reason for the change. The amended budget is displayed until the following meeting at which time the County Board can take action to adopt the amended budget. At the May 16, 2024, meeting an amended budget was displayed with action to adopt that budget at the June 20, 2024, meeting. Currently, both the County Sheriff and State's Attorney are requesting amendments to the FY2024 Budget. The Sheriff's changes are a result of the Union agreement with the County in January, the School Resource Officer Position, and an increase in data maintenance cost. The State's Attorney changes come with the anticipation of hiring a State's Attorney Investigator. Currently, Jasper County has no dedicated investigator/detective as part of any branch of law enforcement. Both the State's Attorney and Sheriff spoke of these budget amendments. Treccia, the States Attorney explained why he would like to hire an investigator. Some cases do not have the follow-up that is needed, and some evidence is not able to be given to the States Attorney. The timeline has changed with the Safety Act. The position will allow for notification and communication. The investigator will help with investigations, allowing deputies to continue with their other duties. The investigator would have jurisdiction, allowing them to make arrests, city or county officers would accompany the investigator. Pickens asked if this position is common, Treccia said not usually under the States Attorney but in the county. Weddell asked about funding from the state and there is none. The position will be a salaried position. Geier moved to lower the salary line \$10,000 to a salary of \$55,000 and adopt the Amended FY2024 Jasper County Budget. Bollman seconded the motion. There was discussion on whether the salary is comparable. Weddell commented about the expenses becoming higher and higher. Bollman, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Deckard voted no. The Amended FY2024 Jasper County Budget with the correction in the state's attorney's investigator salary line has been adopted.

#### **New Business:**

**Approval Authorizing State's Attorney James Treccia to Consent/Sign on Behalf of the County In Opioid Settlement** - There are ongoing settlements for the opioid crisis that Jasper County is a party to and currently receiving payments from. A settlement has been reached with an opt-in deadline of August 12, 2024, for Kroger stores. There is no agreement yet to be signed by the board, but as the board has

done in the past the State's Attorney is requesting authorization to consent and sign on behalf of the County of Jasper when an agreement is delivered that way no payments are missed when a settlement is reached. The State's Attorney is currently getting payments of settlements. This is a new one and the deadline for filing is short and approval is a short time frame. It does not cost the county anything but can be used for a list of approved items. Judson moved to approve authorizing State's Attorney James Treccia to consent/sign on behalf of the County of Jasper in the opioid settlement. Spiker seconded the motion. Motion was adopted on voice vote. The State's Attorney has been authorized to sign/consent on behalf of the County in the opioid settlement.

**Board Comments:** Pickens apologized for not being at the last board meeting. Spiker apologized for being late to the meeting.

**Chairman's Comments:**

**Upcoming dates:**

**UCCI Annual Conference:** July 21-23, 2024 Eagle Ridge Resort Galena, Illinois

**Hope Trust – Health Options For Public Entities 2024 Annual Meeting & Conference** Thursday, Aug. 1<sup>st</sup> – Friday, Aug. 2<sup>nd</sup> Ameristar Hotel & Conference Center in St. Charles, MO

**FY2023 County Audit** Kemper CPA Group, LLP is still working on the County Audit, last year we had the audit review in August. When the audit is complete, we will have the audit review prior to that month's meeting. That could be July, or August depending on the completion date.

**FY2025 Budget Work** FY2025 County Budget will begin over the next few months.

**First Responders Appreciation Day 2024** Saturday, August 17<sup>th</sup> 10:00 a.m. – 2:00 p.m.

Executive/Closed Session - The board did not have an executive session.

With no further business to come before the board, Geier moved to adjourn the meeting at 7:08 pm. Weddell seconded the motion. Motion carried on a voice vote. The meeting was adjourned.

The next board meeting will be on July 18, 2024, at 6 PM.

Amy Tarr, Jasper County Clerk

# CONSENT AGENDA

Jasper County Trustee for  
Taxing District Resolutions  
Delinquent Taxes Real Estate Program



**RESOLUTION**



WHEREAS, The County of Jasper, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Jasper, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

LOT 34 ANNA STEVENS SUBDIVISION OF TO CITY OF NEWTONB 158 P 369; B 200 P 407; B 209 P 739; B 226 P 313; B 228 P 217; B 234 P 101;

PERMANENT PARCEL NUMBER: 90-12-01-304-004

As described in certificate(s): 2020-00071 sold on October 27, 2021

Commonly known as: 506 W. CURTIS ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Johnny Cd Newkirk, has paid \$2,111.63 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$1,185.27 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$40.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$1,185.27 to be paid to the Treasurer of Jasper County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_,

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

**RESOLUTION**



WHEREAS, The County of Jasper, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Jasper, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

S 48' SUB-LOT 2 BLOCK 22 CITY OF NEWTON B 158 P 348; MISC AAA P 545; B 232 P 975; B 237 P 710; B 247 P 232;

PERMANENT PARCEL NUMBER: 90-12-01-138-004

As described in certificate(s): 2020-00063 sold on October 27, 2021

Commonly known as: 305 S. LAFAYETTE ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Johnny Newkirk, has paid \$1,217.07 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$631.57 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$40.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$631.57 to be paid to the Treasurer of Jasper County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_,

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SURRENDER

Jasper County Monthly Resolution List - June 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-24-001	2020-00063	SUR	JOHNNY NEWKIRK	90-12-01-138-004	1,217.07	40.00	0.00	0.00	545.50	0.00	631.57
06-24-002	2020-00071	SUR	JOHNNY CD NEWKIRK	90-12-01-304-004	2,111.63	40.00	0.00	0.00	886.36	0.00	1,185.27
Totals					<b>\$3,328.70</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.86</b>	<b>\$0.00</b>	<b>\$1,816.84</b>

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Clerk Fees **\$80.00**  
 Recorder/Sec of State Fees **\$0.00**  
 Total to County **\$1,896.84**

Committee Members

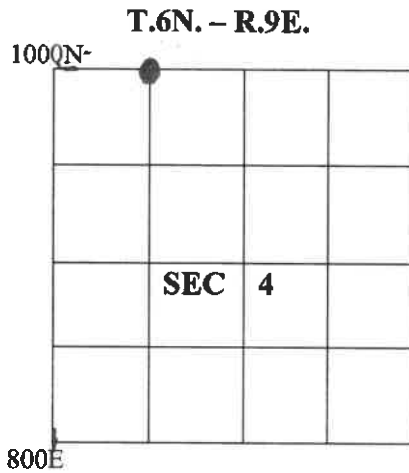
# CONSENT AGENDA

Bridge Aid Petition Resolution  
Wade Township

STATE OF ILLINOIS )  
 COUNTY OF JASPER ) SS  
 TOWNSHIP OF WADE )

**WHEREAS**, tax of .05% has been levied against all the taxable property of WADE Township, Jasper County, Illinois, for the purpose of constructing of repairing bridges, culverts, drainage structures or grade separations, including approaches thereto, at the joint expense of the County and the Road District of said Township as provided in Sec. 5-501 of the State of Illinois Highway Code.

**WHEREAS**, it has been decided by the Highway Commissioner of said Township Road District and the County Engineer of the said County that drainage improvements be made at the following location(s):



**LOCATION DESCRIPTION :** .25 mile East of Inter 1000N & 800E on 1000N in Sec : 4, T.6N, R.9E.

**The proposed improvement (s) and estimated cost is as follows:**

*Install (1) Aluminized 66" Arch (73" X 55") X 40' - 12 ga.*

<b>Cost of Improvement</b>	<u>\$6,736.50</u>
<b>Engineering</b>	<u>                  </u>
<b>TOTAL COST</b>	<u>\$6,736.50</u>

**WHEREFORE**, the undersigned said Highway Commissioner of the said Wade Township, hereby petitions you for aid and for an appropriation from the County Bridge Fund of a sum sufficient to meet 50% of the expenses of making the above stated improvements, said Road District being prepared to furnish the balance of total cost required.

**WHEREFORE**, the undersigned said Highway Commissioner and said County Engineer, hereby state that the foregoing estimate of cost was carefully made and the same is not more expensive than is needed for the purpose required.

**APPROVED BY THE JASPER COUNTY BOARD (DATE):** \_\_\_\_\_

\_\_\_\_\_  
 Township Commissioner

\_\_\_\_\_  
 County Engineer

\_\_\_\_\_  
 County Board Chairman

# RESOLUTION

**BE IT RESOLVED**, by the Board of Jasper County, Illinois that the prayer of the Bridge Aid Petition from Wade Road District for the improvement of an aluminized culvert under the Section 5-501 of Chapter 121 of the Illinois Revised Statutes is hereby granted.

**BE IT FURTHER RESOLVED** that the improvement shall consist of installing (1) 66" Arch (73" X 55") X 40' - 12 ga. Aluminized Culvert.

**IS IT FINALLY RESOLVED** that there is hereby appropriated the sum of Three Thousand Three Hundred Sixty-Eight Dollars from the County Bridge Fund for purchase of Aluminized Culvert.

\_\_\_\_\_  
Jasper County Board Chairman

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF JASPER        )

I, Amy Tarr, County Clerk in and for said County, in the State aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a resolution adopted by the Board of Jasper County at its regular meeting held at Newton on \_\_\_\_\_, 2024.

**IN TESTIMONY WHEREOF**, I have hereunto set by hand and affixed the seal of said County at my office in Newton in said County this \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2024.

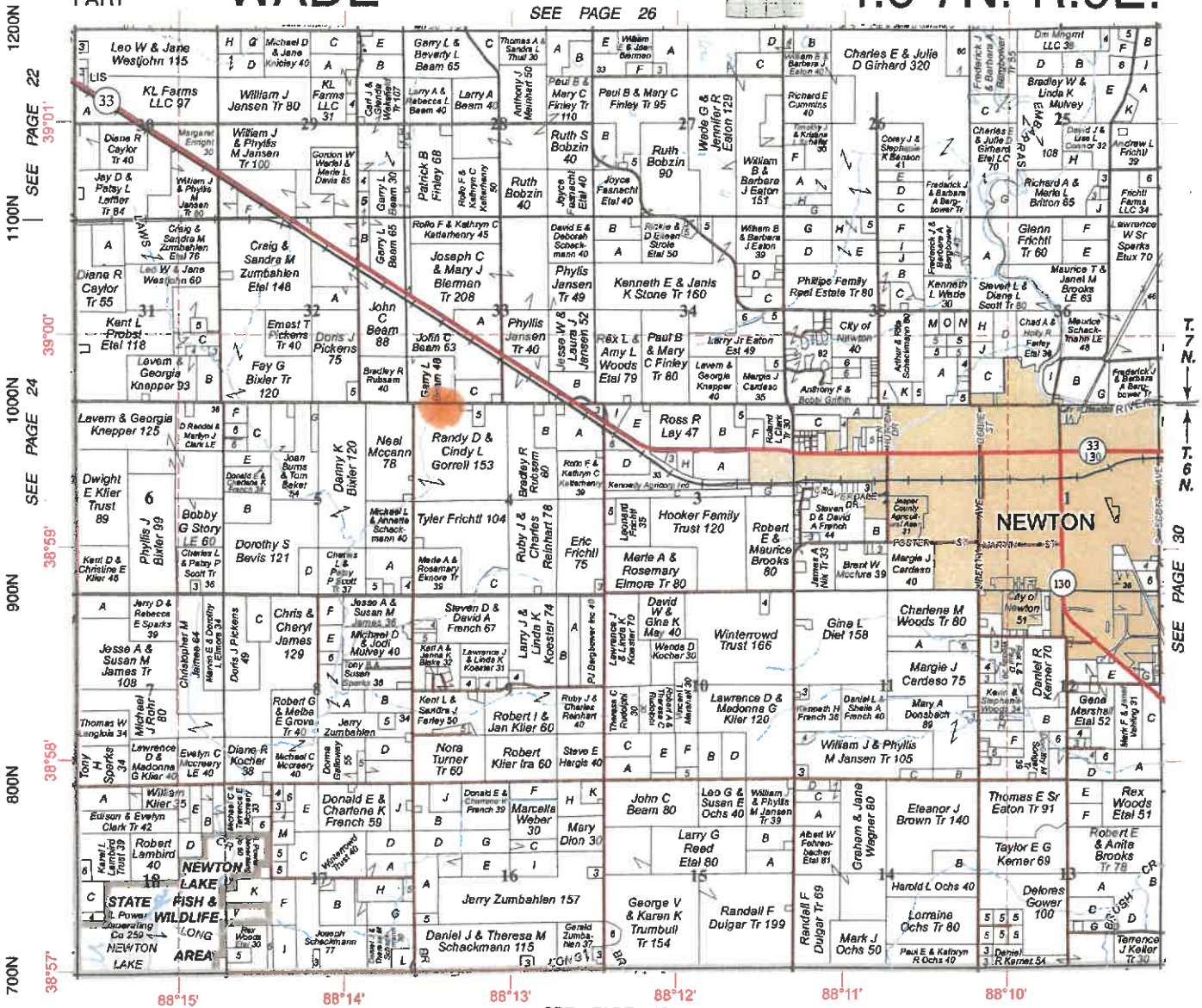
\_\_\_\_\_  
Jasper County Clerk

**SEAL**

SOUTHWEST PART **WADE**

SEE PAGE 26

Refer to page 62 for keyed parcels  
**T.6-7N.-R.9E.**



© 2018 Rockford Map Publs., Inc.

SEE PAGE 12

Jasper County, IL

600E 700E 800E 900E 1000E 1100E 1200E

On a farm, you  
don't work 9 to 5.  
Neither do we.

Let us help you cover all you've  
worked so hard to build.  
*Existing aluminumized - Replacing  
with Aluminumized*

**JCI**  
JASPER COUNTY INSURANCE AGENCY

507 W. Jourdan Street • Newton, IL 62448  
618-783-2329 • Fax: 618-783-4127  
www.jaspercountyinsurance.com

**Auto-Owners**  
INSURANCE

LIFE • HOME • CAR • BUSINESS

# CONSENT AGENDA

Reappointment of Jeff Yoder Trustee  
North Fork Conservancy District



**MEEHLING & BERNARDONI**

Richard J. Bernardoni

Allana D. Morris (Paralegal)

ATTORNEY AT LAW  
115 South Sixth Street  
P. O. Box 100  
Marshall, IL 62441-0100  
Telephone (217) 826-6330

William F. Meehling  
1923-2019

June 26, 2024

Jasper County Board Chairman  
c/o Jasper County Clerk  
204 W. Washington Street, Suite 2  
Newton, IL 62448

**NORTH FORK CONSERVANCY DISTRICT**

Jeff Yoder's term as trustee for North Fork Conservancy District expires on August 21, 2024.

The board would like to have him reappointed for another five years for the term August 22, 2024 to August 21, 2029.

Please notify me once you made the appointment and I will pass it along to the district.

Thank you.

MEEHLING & BERNARDONI

By *Rich Bernardoni*

RJB/adm

pc: Randell Smith  
Jim Nestleroad

# CONSENT AGENDA

Claims

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000403 TRES-POSTAGE, BOX RENT</b>				
Vendor: 1677	Elan Financial Services			
072024	7/8/2024	7/15/2024	Misc. Supplies - 6205	\$48.87
<b>Subtotal for GL Acct: 0101000403 :</b>				<b>\$48.87</b>
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
Vendor: 1677	Elan Financial Services			
072024	7/8/2024	7/15/2024	Misc. Supplies - 6205	\$226.02
Vendor: 1623	Milissa Weber			
072024	7/8/2024	7/15/2024	Amazon - Supplies	\$41.82
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$267.84</b>
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
Vendor: 2127	Advanced Digital			
IN56538	7/8/2024	7/15/2024	Contract Agreement-Treasurer	\$9.54
IN56628	7/8/2024	7/15/2024	Contract Agreement-Treasurer	\$296.56
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$306.10</b>
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
Vendor: 1123	Card Service Center			
072024a	7/9/2024	7/15/2024	Misc. Expenses - 0306	\$21.24
Vendor: 2013	Hometown Register			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
072024	7/2/2024	7/15/2024	Renewal - Co. Clerk	\$47.09
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$68.33</b>
<b>GL Acct: 0102000405</b>		<b>CO CLRK-OFFICE SUPPLY, PRINT</b>		
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
56539a	7/2/2024	7/15/2024	Copier Agreement	\$27.38
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024a	7/9/2024	7/15/2024	Misc. Expenses - 0306	\$35.20
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$62.58</b>
<b>GL Acct: 0102000411</b>		<b>CO CLRK-CONFERENCES</b>		
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
072024	7/8/2024	7/15/2024	Mileage Reimb.	\$241.87
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024a	7/9/2024	7/15/2024	Misc. Expenses - 0306	\$5,290.00
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$5,531.87</b>
<b>GL Acct: 0102000412</b>		<b>CO CLRK-SUPPLY FOR ELECTION</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024a	7/9/2024	7/15/2024	Misc. Expenses - 0306	\$125.13
<b>Vendor: 574</b>	<b>GBS Inc.</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
24-39287	7/9/2024	7/15/2024	Election Contract	\$5,158.13
<b>Subtotal for GL Acct: 0102000412 :</b>				<b>\$5,283.26</b>
<b>GL Acct: 0103000403</b>		<b>CO BRD-CONVENTION EXPENSES</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024c	7/9/2024	7/15/2024	Lodging - 0306	\$1,234.95
<b>Subtotal for GL Acct: 0103000403 :</b>				<b>\$1,234.95</b>
<b>GL Acct: 0103000409</b>		<b>CO BRD-CONTINGENCY</b>		
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
56539	7/2/2024	7/15/2024	Copier Agreement	\$10.00
<b>Vendor: 1686</b>	<b>Jason Warfel</b>			
072024	7/15/2024	7/15/2024	Name Plates Reimb.	\$31.82
<b>Vendor: 930</b>	<b>Tom Brown</b>			
072024	7/8/2024	7/15/2024	Mileage Reimb.	\$33.50
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$75.32</b>
<b>GL Acct: 0106000406</b>		<b>S of A-OFFICE SUPPLIES</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024d	7/9/2024	7/15/2024	Misc. Expenses-0298	\$39.69
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2926423	7/9/2024	7/15/2024	Supplies	\$46.64
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$86.33</b>
<b>GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN56537	7/9/2024	7/15/2024	Contract Agreement - Assessor	\$27.28
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$27.28</b>
<b>GL Acct: 0106000415 S of A-FIELD PERSONNEL</b>				
<b>Vendor: 1251</b>	<b>Jolyn Bigard</b>			
072024	7/9/2024	7/15/2024	Fieldwork/Mileage	\$8,939.13
<b>Subtotal for GL Acct: 0106000415 :</b>				<b>\$8,939.13</b>
<b>GL Acct: 0107000408 GF MISC-CONTINGENCIES</b>				
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
22297346070724	7/9/2024	7/15/2024	Water - Office Bldg.	\$65.00
<b>Subtotal for GL Acct: 0107000408 :</b>				<b>\$65.00</b>
<b>GL Acct: 0107000421 GF MISC-TELEPHONE/INTERNET</b>				
<b>Vendor: 966</b>	<b>Frontier</b>			
072024	7/8/2024	7/15/2024	Phone Service - Sheriff	\$272.22
<b>Vendor: 970</b>	<b>Sparklight</b>			
072024	7/11/2024	7/15/2024	Phone Service - Sheriff	\$166.44

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$438.66</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>			
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56032408	7/8/2024	7/15/2024	Cthse/Annex routing for outage	\$345.93
56032797	7/15/2024	7/15/2024	Managed Workstations	\$6,255.82
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$6,601.75</b>
<b>GL Acct: 0110000402</b>	<b>CO BLDG-JAIL-BLDG REPAIR</b>			
<b>Vendor: 2256</b>	<b>Merz Heating &amp; Air Conditioning, Inc.</b>			
74000S	7/11/2024	7/15/2024	Labor	\$412.50
<b>Subtotal for GL Acct: 0110000402 :</b>				<b>\$412.50</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>			
<b>Vendor: 1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
18756	7/8/2024	7/15/2024	Service Call - Sheriff Dep.t	\$130.00
<b>Vendor: 685</b>	<b>Lorenz Supply Company</b>			
631273	7/8/2024	7/15/2024	Supplies	\$299.52
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
127336	7/8/2024	7/15/2024	Balance Due - Sheriff Dept.	\$3.88
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$433.40</b>

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000410 CO BLDG-OFFICE BUILD-REPAIR</b>				
<b>Vendor: 250</b>	<b>Steffen Heating &amp; Air Cond., Inc.</b>			
107261	7/9/2024	7/15/2024	Repairs/Services A/C Units - Annex	\$1,045.30
<b>Subtotal for GL Acct: 0110000410 :</b>				<b>\$1,045.30</b>
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 278</b>	<b>ARAB</b>			
455290	7/8/2024	7/15/2024	Pest Control - WIC Office	\$60.00
457474	7/15/2024	7/15/2024	Pest control - Co. Office Bldg.	\$55.00
457475	7/15/2024	7/15/2024	Pest control - Mines & Minerals	\$55.00
458656	7/15/2024	7/15/2024	Pest Control - Behavior Health	\$60.00
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$230.00</b>
<b>GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES</b>				
<b>Vendor: 685</b>	<b>Lorenz Supply Company</b>			
631274	7/8/2024	7/15/2024	Supplies - Annex	\$61.19
631275	7/8/2024	7/15/2024	Supplies-Cthse	\$83.85
631962	7/15/2024	7/15/2024	Supplies - Chtse.	\$273.85
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
56509	7/15/2024	7/15/2024	Supplies	\$953.32
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
127926	7/8/2024	7/15/2024	Box Fan	\$59.80
128379	7/15/2024	7/15/2024	Supplies - Cthse.	\$12.99



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$1,445.00</b>
<b>GL Acct: 0110000417</b>	<b>CO BLDG-C.H. ELEVATOR EXP.</b>			
<b>Vendor: 779</b>	<b>TK Elevator Corporation</b>			
<b>3007915047</b>	7/11/2024	7/15/2024	Full Maintenance Contract	\$1,024.98
<b>Subtotal for GL Acct: 0110000417 :</b>				<b>\$1,024.98</b>
<b>GL Acct: 0110000418</b>	<b>CO BLDG-C.H. CUSTODIAL MAIN</b>			
<b>Vendor: 2169</b>	<b>Ryan Kruger</b>			
<b>07012024</b>	7/2/2024	7/15/2024	Fuel/Cell Phone Reimb.	\$305.00
<b>Subtotal for GL Acct: 0110000418 :</b>				<b>\$305.00</b>
<b>GL Acct: 0110000420</b>	<b>CO BLDG-C.H. LAWN CARE EXP</b>			
<b>Vendor: 2019</b>	<b>Jeremy Haycraft</b>			
<b>072024</b>	7/8/2024	7/15/2024	Mowing	\$680.00
<b>Subtotal for GL Acct: 0110000420 :</b>				<b>\$680.00</b>
<b>GL Acct: 0112000403</b>	<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
<b>200016</b>	7/11/2024	7/15/2024	Auto Maintenance	\$77.65
<b>200044</b>	7/11/2024	7/15/2024	Maintenance	\$1,012.90
<b>200135</b>	7/11/2024	7/15/2024	Maintenance	\$137.70
<b>Vendor: 24</b>	<b>McClane Motor Sales, Inc.</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
33454	7/11/2024	7/15/2024	Maintenance	\$59.95
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
11330572	7/11/2024	7/15/2024	Fuel - sheriff	\$1,705.96
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$2,994.16</b>

GL Acct: 0112000404

**SHERIFF-OFFICE SUPPLIES**

<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
23181916061024	7/8/2024	7/15/2024	Water - Jail	\$142.66
<b>Vendor: 2013</b>	<b>Hometown Register</b>			
72024	7/11/2024	7/15/2024	Subscription Renewal - sheriff	\$47.09
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
072024	7/8/2024	7/15/2024	Misc. Expenses	\$82.69
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2913578	7/8/2024	7/15/2024	Supplies	\$9.99
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$282.43</b>

GL Acct: 0112000406

**SHERIFF-OFFICERS EQUIPMENT**

<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
072024c	7/11/2024	7/15/2024	Balance Due - 0662	\$31.20
<b>Vendor: 168</b>	<b>Galls LLC</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
028275032	7/11/2024	7/15/2024	boots	\$188.99
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
072024	7/8/2024	7/15/2024	Misc. Expenses	\$219.78
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2351253	7/8/2024	7/15/2024	Uniform	\$146.72
<b>Vendor: 1213</b>	<b>Sirchie</b>			
064971-IN	7/8/2024	7/15/2024	Supplies	\$94.41
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$681.10</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
072024c	7/11/2024	7/15/2024	Balance Due - 0662	\$38.46
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$38.46</b>
<b>GL Acct: 0112000409</b>	<b>SHERIFF-SCHOOL FOR DEPUTIES</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
072024	7/8/2024	7/15/2024	Misc. Expenses	\$873.36
<b>Vendor: 1736</b>	<b>SICJTP - MTU 15</b>			
FY25-66a	7/11/2024	7/15/2024	Membership Dues	\$640.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000409 :</b>				<b>\$1,513.36</b>
<b>GL Acct: 0112000410</b>		<b>SHERIFF-SCHOOL FOR JAILERS</b>		
<b>Vendor: 1736</b>	<b>SICJTP - MTU 15</b>			
<b>FY25-66a</b>	7/11/2024	7/15/2024	Membership Dues	\$400.00
<b>Subtotal for GL Acct: 0112000410 :</b>				<b>\$400.00</b>
<b>GL Acct: 0112000411</b>		<b>SHERIFF-FOOD FOR PRISONERS</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
<b>072024</b>	7/8/2024	7/15/2024	Misc. Expenses	\$36.83
<b>Vendor: 1223</b>	<b>Wabash Foodservice</b>			
<b>20240626</b>	7/11/2024	7/15/2024	Inmate Food	\$2,222.11
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$2,258.94</b>
<b>GL Acct: 0112000412</b>		<b>SHERIFF-SUPPLIES FOR PRISONERS</b>		
<b>Vendor: 297</b>	<b>Bob Barker Company, Inc.</b>			
<b>2034558</b>	7/11/2024	7/15/2024	Supplies	\$68.36
<b>2036032</b>	7/11/2024	7/15/2024	Supplies	\$44.98
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
<b>072024</b>	7/8/2024	7/15/2024	Misc. Expenses	\$31.98
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$145.32</b>
<b>GL Acct: 0112000413</b>		<b>SHERIFF- INMATE MEDICAL</b>		

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
	<b>RINV-001572</b>	7/8/2024	7/15/2024	On-site Medical Services	\$7,374.92
<b>Vendor:</b>	<b>1801</b>	<b>Cintas</b>			
	<b>5216986545</b>	7/8/2024	7/15/2024	Supplies	\$178.71
<b>Vendor:</b>	<b>145</b>	<b>Dr. Deborah A. Overoyen</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Services - J. Guindon	\$494.00
<b>Vendor:</b>	<b>2181</b>	<b>IHS Pharmacy</b>			
	<b>103717</b>	7/11/2024	7/15/2024	Medication	\$85.85
<b>Vendor:</b>	<b>593</b>	<b>Jasper County Ambulance Service</b>			
	<b>072024</b>	7/11/2024	7/15/2024	Services - D. Clay	\$600.00
	<b>72024</b>	7/11/2024	7/15/2024	Services D. Clay	\$600.00
<b>Subtotal for GL Acct: 0112000413 :</b>					<b>\$9,333.48</b>
<b>GL Acct: 0112000414</b>	<b>SHERIFF-OUT-OF-CO HOUSING PRIS</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Misc. Expenses	\$14.98
<b>Subtotal for GL Acct: 0112000414 :</b>					<b>\$14.98</b>
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>				
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Misc. Expenses	\$120.22

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56032409	7/11/2024	7/15/2024	Printer	\$300.33
<b>Subtotal for GL Acct: 0112000419 :</b>				<b>\$420.55</b>
<b>GL Acct: 0112000421</b>	<b>SHERIFF-SCHOOL FOR DISPATCHERS</b>			
<b>Vendor: 1736</b>	<b>SICJTP - MTU 15</b>			
FY25-66a	7/11/2024	7/15/2024	Membership Dues	\$480.00
<b>Subtotal for GL Acct: 0112000421 :</b>				<b>\$480.00</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
072024d	7/15/2024	7/15/2024	Misc. Expenses - 2899	\$79.44
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2914055	7/15/2024	7/15/2024	Office Supplies - Circuit Clerk	\$98.24
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$177.68</b>
<b>GL Acct: 0117000406</b>	<b>CIRC CRT-REPORTER FEES</b>			
<b>Vendor: 1495</b>	<b>Jade L. Pryor CSR RPR</b>			
072024	7/15/2024	7/15/2024	Transcript 2021-D-2 - Michl	\$328.00
<b>Subtotal for GL Acct: 0117000406 :</b>				<b>\$328.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0117000409 CIRC CRT-APPOINTED COUNSL</b>				
<b>Vendor: 2079</b>	<b>Christopher Elliott</b>			
072024	7/2/2024	7/15/2024	July 2024 Salary	\$1,250.00
72024	7/15/2024	7/15/2024	Extra Court Appearances	\$4,166.17
<b>Subtotal for GL Acct: 0117000409 :</b>				<b>\$5,416.17</b>
<b>GL Acct: 0118000412 ST ATTY-SUPPLIES</b>				
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
11430403061524	7/9/2024	7/15/2024	Water - State Atty.	\$51.97
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2920557	7/9/2024	7/15/2024	Supplies - St. Atty.	\$71.92
2920557B1	7/9/2024	7/15/2024	Toner - St. Atty.	\$287.97
<b>Subtotal for GL Acct: 0118000412 :</b>				<b>\$411.86</b>
<b>GL Acct: 0119000403 PROB-POSTAGE &amp; SUPPLY</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024	7/8/2024	7/15/2024	Balance Due -0125	\$200.52
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$200.52</b>
<b>GL Acct: 0123000401 ANIMAL CNTRL-SALARIES</b>				
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
072024	7/2/2024	7/15/2024	July 2024 Salary	\$2,083.34

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000401 :				\$2,083.34
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>			
Vendor: 1123	Card Service Center			
072024b	7/9/2024	7/15/2024	Dog Food - 0306	\$26.80
Subtotal for GL Acct: 0123000404 :				\$26.80
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>			
Vendor: 1923	Austin D. Ferguson			
72024	7/8/2024	7/15/2024	June Mileage Reimb.	\$471.68
Subtotal for GL Acct: 0123000407 :				\$471.68
<b>GL Acct: 0123000408</b>	<b>ANIMAL CNTRL-CONTINGENCIES</b>			
Vendor: 606	Huddleston Supply Inc.			
52870	7/9/2024	7/15/2024	Repairs - Animal Control Bldg.	\$60.00
Subtotal for GL Acct: 0123000408 :				\$60.00
<b>GL Acct: 0200000403</b>	<b>HWY-AGGREGATE</b>			
Vendor: 1059	Effingham Asphalt Company			
16214/16213	7/9/2024	7/15/2024	Hot Mix-Co. Hwy.	\$3,105.00
Subtotal for GL Acct: 0200000403 :				\$3,105.00
<b>GL Acct: 0200000409</b>	<b>HWY-TOWELS &amp; UNIFORMS</b>			
Vendor: 388	Clean Uniform Company			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
32275355	7/8/2024	7/15/2024	June Uniforms - Co. Hwy.	\$595.11
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$595.11</b>

GL Acct: 0200000417

## HWY-FUEL

<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
072024	7/8/2024	7/15/2024	June Unleaded Fuel - Co. Hwy.	\$633.78
72024	7/8/2024	7/15/2024	June Diesel Fuel - Co. Hwy.	\$4,153.27
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$4,787.05</b>

GL Acct: 0200000419

## HWY-PARTS

<b>Vendor: 1123</b>	<b>Card Service Center</b>			
072024f	7/9/2024	7/15/2024	Total Patcher Parts - Co. Hwy.	\$72.93
<b>Vendor: 522</b>	<b>Cintas</b>			
927804248	7/8/2024	7/15/2024	Waterbreak Cooler Agrment-Co. Hwy.	\$45.00
<b>Vendor: 28</b>	<b>CNH Industrial Accounts</b>			
072024	7/8/2024	7/15/2024	June Parts Midwest/Birkeys - Co. Hwy.	\$386.19
<b>Vendor: 238</b>	<b>Kirchner Building Center</b>			
543792/548026	7/8/2024	7/15/2024	June Supplies - Co. Hwy.	\$45.30
<b>Vendor: 763</b>	<b>Marathon Tire Service, Inc.</b>			
062461680	7/8/2024	7/15/2024	Fires Ford 450-Co. Hwy.	\$2,179.88

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	138314	7/8/2024	7/15/2024	June Parts - Co. Hwy.	\$416.10
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	56424	7/8/2024	7/15/2024	Supplies - Co. Hwy	\$129.64
	56437	7/8/2024	7/15/2024	Supplies-Co. Hwy.	\$69.13
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$3,344.17</b>
<b>GL Acct: 0300000408</b>	<b>BRIDGE-CULVERT REPLACEMENT</b>				
<b>Vendor:</b>	<b>2001</b>	<b>Bradford Supply Company</b>			
	2632085	7/8/2024	7/15/2024	Pipe-Co. Bridge	\$260.00
<b>Vendor:</b>	<b>2221</b>	<b>Energy Culvert Company</b>			
	2024-6-219	7/8/2024	7/15/2024	Balance Due - Co. Bridge	\$957.60
<b>Subtotal for GL Acct: 0300000408 :</b>					<b>\$1,217.60</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>				
<b>Vendor:</b>	<b>2050</b>	<b>Andrew Deters</b>			
	072024	7/9/2024	7/15/2024	June Auto Reimb. - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>					<b>\$650.00</b>
<b>GL Acct: 0500000402</b>	<b>CMF-MATERIAL, SUPPL</b>				
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	51973c	7/9/2024	7/15/2024	CA16 - Co. MF	\$1,160.10

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$1,160.10</b>
<b>GL Acct: 0500000403</b>	<b>CMF-EQUIP RENTAL</b>			
<b>Vendor: 243</b>	<b>County Highway</b>			
<b>072024</b>	7/10/2024	7/15/2024	February - June Equipment Rental - Co. MF	\$98,024.03
<b>Subtotal for GL Acct: 0500000403 :</b>				<b>\$98,024.03</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>072024e</b>	7/9/2024	7/15/2024	Balance Due - 0249	\$47.40
<b>Vendor: 1173</b>	<b>Konica Milolta Business Solutions</b>			
<b>072024</b>	7/8/2024	7/15/2024	Maint. Agreement 6/1/24-6/30/24 - Revolving	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$77.40</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>			
<b>Vendor: 994</b>	<b>Frontier</b>			
<b>072024</b>	7/8/2024	7/15/2024	June Phone - Revolving	\$377.71
<b>Vendor: 442</b>	<b>Verizon Wireless</b>			
<b>9965889552</b>	7/8/2024	7/15/2024	Phone Service-Revolving	\$53.58
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$431.29</b>



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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 090000403 :</b>				<b>\$10,631.30</b>
<b>GL Acct: 1070004030</b>		<b>JCHD-OFFICE SUPPLIES</b>		
<b>Vendor: 2255</b>	<b>Healthcare Compliance Solutions, LLC</b>			
1009	7/10/2024	7/15/2024	Office Supplies	\$445.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$172.95
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
WO-490681-1	7/10/2024	7/15/2024	Office Supplies	\$439.40
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$1,057.35</b>
<b>GL Acct: 1070004060</b>		<b>JCHD-TELEPHONE</b>		
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
072024	7/9/2024	7/15/2024	Wellness/phone reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004120</b>		<b>JCHD-CONTINGENCY</b>		
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
1001312965	7/8/2024	7/15/2024	Balance Due	\$14.00
<b>Vendor: 90018</b>	<b>Martin's IGA</b>			
004051791637	7/10/2024	7/15/2024	Balance Due	\$10.17

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
072024	7/10/2024	7/15/2024	Petty Cash	\$63.50
<b>Vendor: 91417</b>	<b>WalMart</b>			
072024	7/10/2024	7/15/2024	6032 2020 0047 8843	\$42.96
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$130.63</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>			
<b>Vendor: 1874</b>	<b>Connor Landscaping LLC</b>			
072024	7/9/2024	7/15/2024	Building/Grounds	\$175.00
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
1001312965	7/8/2024	7/15/2024	Balance Due	\$4.50
<b>Vendor: 1676</b>	<b>Griffith Lawn and Garden Service</b>			
20161	7/10/2024	7/15/2024	Mowing - Health Dept.	\$495.00
<b>Vendor: 90015</b>	<b>Kirchner Building Center</b>			
549223	7/10/2024	7/15/2024	Building & Grounds	\$56.76
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
072024	7/10/2024	7/15/2024	Supplies/Labor	\$95.84
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$827.10</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004180</b>		<b>JCHD-JANITOR SUPPLIES</b>		
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
072024	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$5.94
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$5.94</b>
<b>GL Acct: 1070004220</b>		<b>JCHD-CONTRACTUAL</b>		
<b>Vendor: 2254</b>	<b>America's Ink and Toner Supply Inc.</b>			
41192	7/10/2024	7/15/2024	Contractual	\$644.57
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
68819	7/9/2024	7/15/2024	Contractual	\$150.00
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0624a	7/9/2024	7/15/2024	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
0624	7/9/2024	7/15/2024	Cleaning Service	\$25.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$10.00
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
072024	7/10/2024	7/15/2024	Supplies/Labor	\$150.00
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
35690/35709	7/9/2024	7/15/2024	Contractual	\$209.00
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$1,214.57</b>
<b>GL Acct: 1070004240</b>	<b>JCHD-POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
072024	7/10/2024	7/15/2024	Postage	\$61.56
<b>Subtotal for GL Acct: 1070004240 :</b>				<b>\$61.56</b>
<b>GL Acct: 1070404040</b>	<b>SIPA - MEMBERSHIP/DUES</b>			
<b>Vendor: 90881</b>	<b>IDPH - Vision &amp; Hearing</b>			
58250CE1-0002	7/8/2024	7/15/2024	Membership	\$500.00
<b>Subtotal for GL Acct: 1070404040 :</b>				<b>\$500.00</b>
<b>GL Acct: 1070404060</b>	<b>SIPA - TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$192.05
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$192.05</b>
<b>GL Acct: 1070404070</b>	<b>SIPA - TRAVEL</b>			
<b>Vendor: 90469</b>	<b>Sandy Zumbahlen</b>			
072024	7/9/2024	7/15/2024	Mileage/meal reimb.	\$123.23
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$123.23</b>





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

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$100.00
<b>Vendor:</b>	<b>1652</b>	<b>Julie Angle</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Wellness Reimb.	\$87.50
<b>Vendor:</b>	<b>2223</b>	<b>Kathy Smithenry</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>1907</b>	<b>Kierstyn Alzate</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Wellness Reimb.	\$75.00
<b>Vendor:</b>	<b>2160</b>	<b>Miranda Lewis</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>2014</b>	<b>Sara Scherer</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>2239</b>	<b>Shelby Riddle</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness/Mileage Reimb.	\$100.00
<b>Vendor:</b>	<b>91104</b>	<b>Tammy Ochs</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Wellness Reimb.	\$98.96
<b>Subtotal for GL Acct: 1070404220 :</b>					<b>\$1,558.83</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071014030 WIC-OFFICE SUPPLIES</b>				
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$16.54
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$16.54</b>
<b>GL Acct: 1071014070 WIC-TRAVEL</b>				
<b>Vendor: 90616 Christy Gentry</b>				
072024	7/9/2024	7/15/2024	Wellness/mileage Reimb.	\$13.40
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$13.40</b>
<b>GL Acct: 1071014240 WIC-POSTAGE</b>				
<b>Vendor: 90262 US Postal Service</b>				
072024	7/10/2024	7/15/2024	Postage	\$0.92
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$0.92</b>
<b>GL Acct: 1071024030 FCM-OFFICE SUPPLIES</b>				
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$16.54
<b>Subtotal for GL Acct: 1071024030 :</b>				<b>\$16.54</b>
<b>GL Acct: 1071024070 FCM-TRAVEL</b>				
<b>Vendor: 91116 Amanda Hart</b>				
072024	7/10/2024	7/15/2024	Phone/Mileage Reimb.	\$2.68

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1701 Ashley Zumbahlen</b>				
072024	7/9/2024	7/15/2024	Wellness Reimb.	\$2.68
<b>Vendor: 90616 Christy Gentry</b>				
072024	7/9/2024	7/15/2024	Wellness/mileage Reimb.	\$13.40
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$21.94
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$40.70</b>
<b>GL Acct: 1071024240</b>	<b>FCM-POSTAGE</b>			
<b>Vendor: 90262 US Postal Service</b>				
072024	7/10/2024	7/15/2024	Postage	\$0.92
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$0.92</b>
<b>GL Acct: 1071034030</b>	<b>PEER-OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$37.06
<b>Subtotal for GL Acct: 1071034030 :</b>				<b>\$37.06</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116 Amanda Hart</b>				
072024	7/10/2024	7/15/2024	Phone/Mileage Reimb.	\$30.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
072024	7/9/2024	7/15/2024	Wellness/phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071034240</b>	<b>PEER-POSTAGE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$53.00
<b>Subtotal for GL Acct: 1071034240 :</b>				<b>\$53.00</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$59.75
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$59.75</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071054070</b>	<b>FEDERAL MATCH TRAVEL</b>			
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
072024	7/9/2024	7/15/2024	Mileage Reimb.	\$33.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$55.35
<b>Subtotal for GL Acct: 1071054070 :</b>				<b>\$88.85</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
072024	7/8/2024	7/15/2024	Cleaning Service	\$153.72
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$153.72</b>
<b>GL Acct: 1071054150</b>	<b>FEDERAL MATCH OFFICE RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
072024	7/8/2024	7/15/2024	Rent	\$459.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$459.00</b>
<b>GL Acct: 1071054180</b>	<b>FEDERAL MATCH JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
631185	7/9/2024	7/15/2024	Janitorial Supplies	\$21.75
<b>Subtotal for GL Acct: 1071054180 :</b>				<b>\$21.75</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>			
<b>Vendor: 91299</b>	<b>Data Management Shredding, Inc.</b>			
68819	7/9/2024	7/15/2024	Contractual	\$275.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1930</b>	<b>Eagleson Automotive Center Inc.</b>			
251924	7/10/2024	7/15/2024	Contractual	\$29.75
<b>Vendor: 453</b>	<b>FESSI, Inc</b>			
E130379	7/9/2024	7/15/2024	Contractual	\$76.62
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0624a	7/9/2024	7/15/2024	Cleaning Service	\$467.51
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
0624	7/9/2024	7/15/2024	Cleaning Service	\$467.51
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,316.39</b>
<b>GL Acct: 1071064070</b>	<b>PPV TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$32.11
<b>Subtotal for GL Acct: 1071064070 :</b>				<b>\$32.11</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 2198</b>	<b>Direct Customer Solutions LLC</b>			
47021	7/9/2024	7/15/2024	Nursing Supplies	\$97.66
<b>Vendor: 90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
8254328227/825433650	7/9/2024	7/15/2024	Nursing Supplies	\$1,247.93

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1725 Pfizer, Inc.</b>				
934464054	7/9/2024	7/15/2024	Nursing Supplies	\$2,410.08
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$3,755.67</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 91307 Healthlink, Inc.</b>				
CON-00011513179130	7/8/2024	7/15/2024	Contractual	\$32.00
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$87.50
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$119.50</b>
<b>GL Acct: 1071074060</b>	<b>BASIC TELEPHONE</b>			
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$53.62
<b>Subtotal for GL Acct: 1071074060 :</b>				<b>\$53.62</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 91289 Mastercard</b>				
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$87.51
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$87.51</b>





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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$742.42</b>
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>			
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
<b>072024</b>	7/9/2024	7/15/2024	Mileage Reimb.	\$2.01
<b>Subtotal for GL Acct: 1071164070 :</b>				<b>\$2.01</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559</b>	<b>MedTox</b>			
<b>620241692290</b>	7/10/2024	7/15/2024	Contractual	\$22.52
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$22.52</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>			
<b>Vendor: 2135</b>	<b>eScreen Inc.</b>			
<b>13654570/13694165</b>	7/8/2024	7/15/2024	Contractual	\$420.60
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$420.60</b>
<b>GL Acct: 1071254070</b>	<b>HEALTHWORKS-TRAVEL</b>			
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
<b>072024</b>	7/9/2024	7/15/2024	Wellness Reimb.	\$20.10
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$54.17

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071254070 :</b>				<b>\$74.27</b>
<b>GL Acct: 1071274030</b>	<b>CIPS OFFICE SUPPLIES</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
<b>072024</b>	<b>7/9/2024</b>	<b>7/15/2024</b>	<b>Mileage/Supplies Reimb.</b>	<b>\$11.51</b>
<b>Subtotal for GL Acct: 1071274030 :</b>				<b>\$11.51</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>072024</b>	<b>7/10/2024</b>	<b>7/15/2024</b>	<b>Travel,Supplies, Phones</b>	<b>\$38.01</b>
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
<b>072024</b>	<b>7/9/2024</b>	<b>7/15/2024</b>	<b>Mileage/Supplies Reimb.</b>	<b>\$29.48</b>
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$29.48</b>
<b>GL Acct: 1072504020</b>	<b>DMHDD CONTINUING ED</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>072024</b>	<b>7/10/2024</b>	<b>7/15/2024</b>	<b>Travel,Supplies, Phones</b>	<b>\$35.00</b>
<b>Subtotal for GL Acct: 1072504020 :</b>				<b>\$35.00</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$22.73
<b>Subtotal for GL Acct: 1072504060 :</b>					<b>\$22.73</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91299</b>	<b>Data Management Shredding, Inc.</b>			
	<b>68819</b>	7/9/2024	7/15/2024	Contractual	\$37.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>0624</b>	7/9/2024	7/15/2024	Cleaning Service	\$280.50
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$10.50
<b>Vendor:</b>	<b>1775</b>	<b>Xerox Corporation</b>			
	<b>021517378</b>	7/8/2024	7/15/2024	Contractual	\$21.00
<b>Subtotal for GL Acct: 1072504220 :</b>					<b>\$349.50</b>
<b>GL Acct: 1072534020</b>	<b>RICHLAND MI CONTINUING ED</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$50.00
<b>Subtotal for GL Acct: 1072534020 :</b>					<b>\$50.00</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$27.99
<b>Subtotal for GL Acct: 1072534030 :</b>					<b>\$27.99</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCRN-TELE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$22.72
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>					<b>\$41.72</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$82.41
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$25.03
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Petty Cash	\$2.68
<b>Subtotal for GL Acct: 1072534070 :</b>					<b>\$110.12</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Cleaning Service	\$149.19
<b>Subtotal for GL Acct: 1072534140 :</b>					<b>\$149.19</b>
<b>GL Acct: 1072534150</b>	<b>RICHLAND MI OFFICE RENT</b>				
<b>Vendor:</b>	<b>90341</b>	<b>Fehrenbacher LLC</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Rent	\$445.50
<b>Subtotal for GL Acct: 1072534150 :</b>					<b>\$445.50</b>
<b>GL Acct: 1072534180</b>	<b>RICHLAND MI JANITOR SUPPLIES</b>				
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>631185</b>	7/9/2024	7/15/2024	Janitorial Supplies	\$21.11
<b>Subtotal for GL Acct: 1072534180 :</b>					<b>\$21.11</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>				
<b>Vendor:</b>	<b>1930</b>	<b>Eagleson Automotive Center Inc.</b>			
	<b>251924</b>	7/10/2024	7/15/2024	Contractual	\$29.74
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>E130379</b>	7/9/2024	7/15/2024	Contractual	\$76.61
<b>Vendor:</b>	<b>819</b>	<b>Kings Furniture Store of Olney Inc.</b>			
	<b>41574</b>	7/8/2024	7/15/2024	Contractual	\$1,925.00

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$10.50
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35690/35709</b>	7/9/2024	7/15/2024	Contractual	\$1,779.23
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$3,821.08</b>
<b>GL Acct: 1072544240</b>	<b>DUI/REMDIAL ED POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Postage	\$4.60
<b>Subtotal for GL Acct: 1072544240 :</b>					<b>\$4.60</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Contractual	\$1,800.00
<b>Subtotal for GL Acct: 1072564220 :</b>					<b>\$1,800.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$22.72
<b>Subtotal for GL Acct: 1072584060 :</b>					<b>\$22.72</b>
<b>GL Acct: 1072584070</b>	<b>SUBSTANCE ABUSE TRAVEL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$1.63
<b>Subtotal for GL Acct: 1072584070 :</b>					<b>\$1.63</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91299</b>	<b>Data Management Shredding, Inc.</b>			
	<b>68819</b>	7/9/2024	7/15/2024	Contractual	\$37.50
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>0624a</b>	7/9/2024	7/15/2024	Cleaning Service	\$280.50
<b>Vendor:</b>	<b>2253</b>	<b>Matthew Miller</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Refund	\$10.00
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$328.00</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$22.72
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$19.01
<b>Subtotal for GL Acct: 1072594060 :</b>					<b>\$41.73</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>				



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness,Phone,Mileage Reimb.	\$27.47
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$20.96
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Petty Cash	\$2.68
<b>Subtotal for GL Acct: 1072594070 :</b>					<b>\$51.11</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>				
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Cleaning Service	\$149.19
<b>Subtotal for GL Acct: 1072594140 :</b>					<b>\$149.19</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>				
<b>Vendor:</b>	<b>90341</b>	<b>Fehrenbacher LLC</b>			
	<b>072024</b>	7/8/2024	7/15/2024	Rent	\$445.50
<b>Subtotal for GL Acct: 1072594150 :</b>					<b>\$445.50</b>
<b>GL Acct: 1072594180</b>	<b>RICHLAND SA-JANITOR SUPPLIES</b>				
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>631185</b>	7/9/2024	7/15/2024	Janitorial Supplies	\$21.11

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594180 :</b>				<b>\$21.11</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 1930</b>	<b>Eagleson Automotive Center Inc.</b>			
251924	7/10/2024	7/15/2024	Contractual	\$29.74
<b>Vendor: 453</b>	<b>FESSI, Inc</b>			
E130379	7/9/2024	7/15/2024	Contractual	\$95.77
<b>Vendor: 819</b>	<b>Kings Furniture Store of Olney Inc.</b>			
41574	7/8/2024	7/15/2024	Contractual	\$1,925.00
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35690/35709	7/9/2024	7/15/2024	Contractual	\$45.00
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$2,095.51</b>
<b>GL Acct: 1072604030</b>	<b>DRUG COURT - OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
072024	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$45.24
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
072024	7/10/2024	7/15/2024	Wellness/Mileage Reimb.	\$11.81
<b>Subtotal for GL Acct: 1072604030 :</b>				<b>\$57.05</b>
<b>GL Acct: 1072604060</b>	<b>DRUG COURT - TELEPHONE</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$186.54
<b>Subtotal for GL Acct: 1072604060 :</b>					<b>\$186.54</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$45.54
<b>Vendor:</b>	<b>2239</b>	<b>Shelby Riddle</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Wellness/Mileage Reimb.	\$222.44
<b>Subtotal for GL Acct: 1072604070 :</b>					<b>\$267.98</b>
<b>GL Acct: 1072654030</b>	<b>OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$29.99
<b>Subtotal for GL Acct: 1072654030 :</b>					<b>\$29.99</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	<b>072024</b>	7/9/2024	7/15/2024	Contractual	\$850.00
<b>Subtotal for GL Acct: 1072654220 :</b>					<b>\$850.00</b>
<b>GL Acct: 1072664070</b>	<b>RICHLAND DUI/RISK ED TRAVEL</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$2.44
<b>Subtotal for GL Acct: 1072664070 :</b>					<b>\$2.44</b>
<b>GL Acct: 1073754100</b>	<b>VECTOR SURV ENV SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$82.18
<b>Subtotal for GL Acct: 1073754100 :</b>					<b>\$82.18</b>
<b>GL Acct: 1073754240</b>	<b>VECTOR SURV POSTAGE</b>				
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Petty Cash	\$5.10
<b>Subtotal for GL Acct: 1073754240 :</b>					<b>\$5.10</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>0624a</b>	7/9/2024	7/15/2024	Cleaning Service	\$76.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>0624</b>	7/9/2024	7/15/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>					<b>\$153.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$145.21
<b>Subtotal for GL Acct: 1074904060 :</b>					<b>\$145.21</b>
<b>GL Acct: 1074904070</b>	<b>BIO (PHEP) TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Travel,Supplies, Phones	\$138.08
<b>Vendor:</b>	<b>90789</b>	<b>Melanie Ochs-Petty Cash Custodian</b>			
	<b>072024</b>	7/10/2024	7/15/2024	Petty Cash	\$4.02
<b>Subtotal for GL Acct: 1074904070 :</b>					<b>\$142.10</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>				
<b>Vendor:</b>	<b>625</b>	<b>Wabash Valley Service Company</b>			
	<b>11330569</b>	7/11/2024	7/15/2024	Fuel - Amb. Dept.	\$2,884.14
<b>Subtotal for GL Acct: 1100000403 :</b>					<b>\$2,884.14</b>
<b>GL Acct: 1100000405</b>	<b>AMB-RADIO REPAIR</b>				
<b>Vendor:</b>	<b>822</b>	<b>Global Technical Systems, Inc.</b>			
	<b>105011951-1</b>	7/11/2024	7/15/2024	Labor	\$62.50
	<b>160000107-1</b>	7/11/2024	7/15/2024	Labor/Service Call	\$297.40
<b>Subtotal for GL Acct: 1100000405 :</b>					<b>\$359.90</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2094</b>	<b>GreatAmerica Financial Svcs.</b>			
	<b>36889203</b>	7/11/2024	7/15/2024	Standard Payment	\$44.07
<b>Subtotal for GL Acct: 1100000406 :</b>					<b>\$44.07</b>
<b>GL Acct: 1100000409</b>	<b>AMB-DISPATCH CONTR</b>				
<b>Vendor:</b>	<b>175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>			
	<b>072024</b>	7/15/2024	7/15/2024	Dispatch Contract	\$2,083.33
<b>Subtotal for GL Acct: 1100000409 :</b>					<b>\$2,083.33</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>				
<b>Vendor:</b>	<b>1093</b>	<b>A-J Welding and Steel Inc.</b>			
	<b>24662</b>	7/11/2024	7/15/2024	Maintenance - Amb.	\$60.00
<b>Vendor:</b>	<b>83</b>	<b>Birch Auto Service</b>			
	<b>200073</b>	7/11/2024	7/15/2024	Auto Maintenance	\$193.93
	<b>200137</b>	7/11/2024	7/15/2024	Auto Maintenance	\$150.40
<b>Vendor:</b>	<b>72</b>	<b>Newton Part Supply, Inc.</b>			
	<b>139424</b>	7/11/2024	7/15/2024	Supplies - Amb.	\$26.49
<b>Vendor:</b>	<b>1091</b>	<b>Sparks Autocare Center Inc.</b>			
	<b>69007</b>	7/11/2024	7/15/2024	Auto Maintenance	\$338.34
<b>Subtotal for GL Acct: 1100000410 :</b>					<b>\$769.16</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
072024g	7/15/2024	7/15/2024	Misc. Expenses - 2684	\$438.33
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$438.33</b>
<b>GL Acct: 1100000432</b>		<b>AMB - TECHNOLOGY</b>		
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56032406	7/15/2024	7/15/2024	Printer/Toner/Labor-Amb. Dept.	\$730.39
<b>Subtotal for GL Acct: 1100000432 :</b>				<b>\$730.39</b>
<b>GL Acct: 1400000401</b>		<b>REC STRG-MICROFILMING</b>		
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
56539b	7/2/2024	7/15/2024	Copier Agreement	\$33.79
<b>Vendor: 56</b>	<b>Valsoft</b>			
072024	7/15/2024	7/15/2024	Monthly Resolution - July	\$550.00
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$583.79</b>
<b>GL Acct: 2200000406</b>		<b>CRT SEC-TRAINING</b>		
<b>Vendor: 1736</b>	<b>SICJTP - MTU 15</b>			
FY25-66	7/11/2024	7/15/2024	Membership Dues	\$480.00
<b>Subtotal for GL Acct: 2200000406 :</b>				<b>\$480.00</b>
<b>GL Acct: 2500000402</b>		<b>SWSTE-LANDFILL CHAR</b>		
<b>Vendor: 2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
072024	7/9/2024	7/15/2024	June Landfill Charges - Solid Waste	\$9,102.79



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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 2500000402 :</b>				<b>\$9,102.79</b>
<b>GL Acct: 2500000403</b>	<b>SWSTE-EQUIP MAIN</b>			
<b>Vendor: 1198</b>	<b>Al's Tire Mart, Inc.</b>			
478391	7/9/2024	7/15/2024	Tire Repair - Solid Waste	\$72.96
<b>Vendor: 1922</b>	<b>Global Technical Systems Inc.</b>			
103005996-1	7/9/2024	7/15/2024	1 Radio for 2024 Intern - Solid Waste	\$914.50
<b>Vendor: 763</b>	<b>Marathon Tire Service, Inc.</b>			
062461468	7/9/2024	7/15/2024	Tire Repair - Solid Waste	\$46.50
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
138275	7/9/2024	7/15/2024	June Parts - Solid Waste	\$243.80
<b>Subtotal for GL Acct: 2500000403 :</b>				<b>\$1,277.76</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>			
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
72024a	7/9/2024	7/15/2024	Fuel - Solid Waste	\$1,695.00
<b>Subtotal for GL Acct: 2500000405 :</b>				<b>\$1,695.00</b>
<b>GL Acct: 3100000408</b>	<b>PPRT-GEN HEALTH INS</b>			
<b>Vendor: 1633</b>	<b>Hope Trust</b>			
003-RS0031	7/8/2024	7/15/2024	Employer Risk Share	\$279.71

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

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 3100000408 :</b>				<b>\$279.71</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>			
<b>Vendor: 270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
<b>7240007</b>	<b>7/8/2024</b>	<b>7/15/2024</b>	<b>HFE90-Material Tax</b>	<b>\$7,910.22</b>
<b>Subtotal for GL Acct: 3600000401 :</b>				<b>\$7,910.22</b>
<b>GL Acct: 4100000402</b>	<b>CRT DOC STR-SUPPLIES</b>			
<b>Vendor: 2257</b>	<b>ColorArt LLC</b>			
<b>Inv-Cal-878</b>	<b>7/15/2024</b>	<b>7/15/2024</b>	<b>Casebinders/Traffic Wallets/Pockets</b>	<b>\$619.20</b>
<b>Subtotal for GL Acct: 4100000402 :</b>				<b>\$619.20</b>

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

**Jasper County**

Selection Criteria: Batch Id - '07/15/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$347,915.86</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$62,352.28
02	COUNTY HIGHWAY	\$11,831.33
03	COUNTY BRIDGE	\$1,217.60
05	COUNTY MOTOR FUEL	\$99,834.13
06	REVOLVING	\$508.69
09	TOWNSHIP MOTOR FUEL	\$93,253.36
10	COUNTY HEALTH	\$25,819.41
11	COUNTY AMBULANCE	\$31,150.59
14	RECORD STORAGE	\$583.79
22	COURT SECURITY	\$480.00
25	SOLID WASTE/RECYCLIN	\$12,075.55
31	PERSONAL PROPERTY	\$279.71
36	MATERIALS FUND	\$7,910.22
41	COURT DOCUMENT STOR	\$619.20
<b>Total All Funds:</b>		<b>\$347,915.86</b>

# Vendor Payment History for year: 2024

Jasper County

Vendor Number 2061 Vendor Name RAM Software Services, Inc.

Active  Yes One Check  No Onetime  No

1099:

Year	Yearly Business	1099?	1099 Amount
2024	\$37,829.52	No	\$0.00

Checks/Wires:

Check/Wire No	Bank	Check/Wire Date	Status	Addr ID	Amount
-1075	3	6/27/2024	O	MAIL	\$4,204.50
-1038	3	5/9/2024	R	MAIL	\$5,590.09
-1004	3	4/8/2024	R	MAIL	\$5,506.19
-980	3	3/8/2024	R	MAIL	\$6,922.71
-963	3	2/14/2024	R	MAIL	\$4,824.30
-939	3	1/11/2024	R	MAIL	\$4,266.96

Invoices:

Invoice Date	Invoice ID	Pay Seq	Amount
6/27/2024	7560	0	\$4,204.50
	Billing Services		
	FY 2024	Check/Wire No -1075	
	Ledger Account(s):		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$4,204.50
5/10/2024	7472	0	\$5,590.09
	Billing Services		
	FY 2024	Check/Wire No -1038	
	Ledger Account(s):		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$5,590.09
4/8/2024	7386	0	\$5,506.19
	Billing Service		
	FY 2024	Check/Wire No -1004	
	Ledger Account(s):		

# Vendor Payment History for year: 2024

Jasper County

	11-00-00-0430	AMB - AIMS BILL SERVICE	\$5,506.19
3/8/2024	7303	0	\$6,922.71
	Billing Services		
	FY 2024	Check/Wire No -980	
	<i>Ledger Account(s):</i>		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$6,922.71
2/14/2024	7223	0	\$4,824.30
	Billing Services		
	FY 2024	Check/Wire No -963	
	<i>Ledger Account(s):</i>		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$4,824.30
1/11/2024	7144	0	\$4,266.96
	Billing Services		
	FY 2024	Check/Wire No -939	
	<i>Ledger Account(s):</i>		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$4,266.96
12/15/2023	7067	0	\$6,514.77
	Billing Services - Amb		
	FY 2024	Check/Wire No -922	
	<i>Ledger Account(s):</i>		
	11-00-00-0430	AMB - AIMS BILL SERVICE	\$6,514.77

POs:

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/27/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 524</b>	<b>EJ Water Corporation</b>			
62024	6/27/2024	6/27/2024	Water	\$50.60
<b>Subtotal for GL Acct: 0123000403 :</b>				<b>\$50.60</b>
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
<b>Vendor: 90966</b>	<b>Frontier</b>			
062024	6/27/2024	6/27/2024	Phone Service	\$324.20
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$324.20</b>
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
<b>Vendor: 90966</b>	<b>Frontier</b>			
062024	6/27/2024	6/27/2024	Phone Service	\$155.72
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$155.72</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
108224577	6/27/2024	6/27/2024	Contractual	\$369.04
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$369.04</b>
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT062400	6/27/2024	6/27/2024	Contractual	\$39.03

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

**Jasper County**

Selection Criteria: Batch Id - '06/27/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$39.03</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCRN-TELE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
<b>062024</b>	6/27/2024	6/27/2024	Phone Service	\$151.14
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$151.14</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
<b>1JHT062400</b>	6/27/2024	6/27/2024	Contractual	\$39.02
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$39.02</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
<b>1JHT062400</b>	6/27/2024	6/27/2024	Contractual	\$39.02
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$39.02</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
<b>062024</b>	6/27/2024	6/27/2024	Phone Service	\$151.14
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$151.14</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/27/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT062400</b>	6/27/2024	6/27/2024	Contractual	\$39.02
<b>Subtotal for GL Acct: 1072594220 :</b>					<b>\$39.02</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>				
<b>Vendor:</b>	<b>2061</b>	<b>RAM Software Services, Inc.</b>			
	<b>7560</b>	6/27/2024	6/27/2024	Billing Services	\$4,204.50
<b>Subtotal for GL Acct: 1100000430 :</b>					<b>\$4,204.50</b>
<b>Grand Total :</b>					<b>\$5,562.43</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$50.60
10	COUNTY HEALTH	\$1,307.33
11	COUNTY AMBULANCE	\$4,204.50
<b>Total All Funds:</b>		<b>\$5,562.43</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/21/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000412 CO BLDG-UTILITIES</b>				
<b>Vendor: 543 Ameren Illinois</b>				
62024	6/21/2024	6/21/2024	Payment on Past Due - Cthse	\$1,127.14
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$1,127.14</b>
<b>GL Acct: 0114000406 CIVIL DEF-GAS, OIL, PARTS</b>				
<b>Vendor: 72 Newton Part Supply, Inc.</b>				
134748	6/20/2024	6/21/2024	Supplies	\$29.58
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$29.58</b>
<b>GL Acct: 0119000403 PROB-POSTAGE &amp; SUPPLY</b>				
<b>Vendor: 595 Hinckley Springs</b>				
20419427061524	6/21/2024	6/21/2024	Water - Probation Office	\$34.73
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$34.73</b>
<b>GL Acct: 1100000412 AMB-SUPPLIES</b>				
<b>Vendor: 2070 Penn Care, Inc.</b>				
M112319	6/21/2024	6/21/2024	Supplies - Amb.	\$696.35
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$696.35</b>
<b>GL Acct: 1100000419 AMB-BLDG MAINTENANCE</b>				
<b>Vendor: 278 ARAB</b>				
455757	6/21/2024	6/21/2024	Pest Control - Amb.	\$70.00

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

Selection Criteria: Batch Id - '06/21/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1799 Office Essentials</b>				
WO-492433	6/21/2024	6/21/2024	Supplies	\$413.78
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$483.78</b>
<b>GL Acct: 1800000401</b>	<b>TORT-INSURANCE</b>			
<b>Vendor: 2252 Dales Diesel Service, Inc.</b>				
131788	6/21/2024	6/21/2024	Deductible - Solid Waste Truck	\$1,000.00
<b>Subtotal for GL Acct: 1800000401 :</b>				<b>\$1,000.00</b>
<b>GL Acct: 2000000401</b>	<b>WORK COMP-INSURANCE</b>			
<b>Vendor: 492 IL Counties Risk Management Trust</b>				
S-Inv002581	6/21/2024	6/21/2024	Workers' Comp. Balance due - April -	\$7,966.00
<b>Subtotal for GL Acct: 2000000401 :</b>				<b>\$7,966.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/21/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$11,337.58</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$1,191.45
11	COUNTY AMBULANCE	\$1,180.13
18	TORT JUDGMENT & GENE	\$1,000.00
20	WORKMAN'S COMPENSA	\$7,966.00
<b>Total All Funds:</b>		<b>\$11,337.58</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/28/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071054220</b>		<b>FEDERAL MATCH CONTRACTUAL</b>		
<b>Vendor: 90970</b>	<b>Sparklight</b>			
62024	6/28/2024	6/28/2024	Phone Service	\$121.53
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$121.53</b>
<b>GL Acct: 1072534220</b>		<b>RICHLAND MI CONTRACTUAL</b>		
<b>Vendor: 90970</b>	<b>Sparklight</b>			
62024	6/28/2024	6/28/2024	Phone Service	\$117.95
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$117.95</b>
<b>GL Acct: 1072594220</b>		<b>RICHLAND SA CONTRACTUAL</b>		
<b>Vendor: 90970</b>	<b>Sparklight</b>			
62024	6/28/2024	6/28/2024	Phone Service	\$117.95
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$117.95</b>
<b>Grand Total :</b>				<b>\$357.43</b>

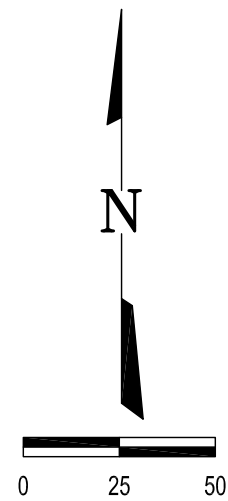
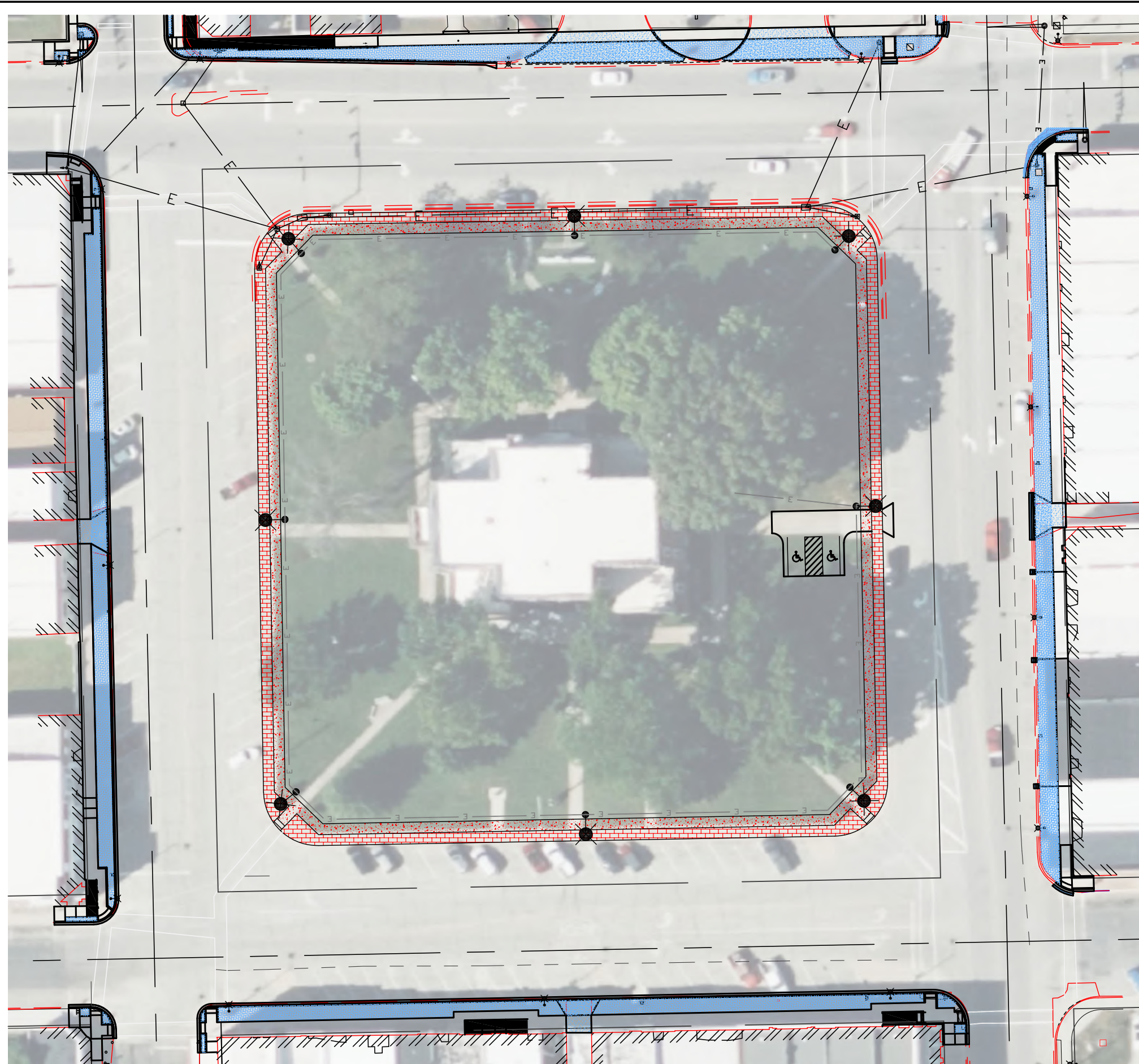
<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
10	COUNTY HEALTH	\$357.43
<b>Total All Funds:</b>		<b>\$357.43</b>


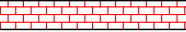



**COUNTY BILLS PAID**  
**by Treasurer's Office**  
**JUNE 30, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION - OFFENDER SERVICES</b>	6/5/2024	1492	Total Court Services	Invoice JASPIL0524-CF - May 2024 Court Fact for Probationers	\$115.00
<b>PROBATION - MAINTENANCE</b>	6/18/2024	1493	Goodin Associates, Ltd	Invoice #34128 - JIMS IMG License & Annual Maintenance	\$254.40
<b>PROBATION - MAINTENANCE</b>	6/18/2024	1494	Goodin Associates, Ltd	Invoice #34129 - JIMS License & Annual Maintenance	\$2,184.00
<b>GENERAL FUND - CIRCUIT CRT APPOINTED COUNSEL</b>	6/20/2024	1745	Shon A Park	Court Expense - Court Appointed Counsel	\$2,625.00
<b>GENERAL FUND - IL COURT TECH MODERNIZATION GRANT</b>	6/3/2024	1744	Alvis Music & Sound	Invoice #050046 - Sound panels, cables, power supplies, adapter & mics	\$5,649.00
<b>GENERAL FUND - IL COURT TECH MODERNIZATION GRANT</b>	6/20/2024	1746	Goodin Associates, Ltd	Invoice #34318 - JIMS Jury 1-3 License & Annual Maintenance	\$5,710.00
<b>GENERAL FUND - IL COURT TECH MODERNIZATION GRANT</b>	6/20/2024	1747	Goodin Associates, Ltd	Invoice #34317 - JIMS Notice Generation License & Annual Maintenance	\$2,122.00
<b>GENERAL FUND - IL COURT TECH MODERNIZATION GRANT</b>	6/20/2024	1748	Goodin Associates, Ltd	Invoice #34313 - Online Juror Questionnaire	\$1,800.00
<b>GENERAL FUND - CIRCUIT CLERK OFFICE SUPPLIES</b>	6/20/2024	1749	Hinckley Springs	Cust Acct#846391519497066 Inv#19497066061524	\$125.93

# **OLD BUSIENSS**

2024 Illinois Transportation Enhancement  
Program Courthouse Square Streetscape  
Improvements



- LEGEND**
-  DETECTABLE WARNING - 40 SF
  -  PCC STAMPED CONC. - 5,731 SF
  -  PCC SIDEWALK 4" - 5,436 SF
  -  PROPOSED LIGHT POLE (8 EA)
  -  EXISTING STREETScape

Referenced to the Illinois State Plane Coordinate System East Zone Datum of NAD83(2011) Epoch 2010.00 ORTHO HEIGHT: NAVD 88(GEOID12B)

<p><b>MILANO &amp; GRUNLOH ENGINEERS, LLC</b>          114 W. WASHINGTON AVE.   PO BOX 897          EFFINGHAM, IL 62401          Phone: (217) 347-7262   (800) 677-2714          Email: <a href="mailto:mgenengineers@mgengineers.com">mgenengineers@mgengineers.com</a>          Web: <a href="http://www.mgenengineers.com">www.mgenengineers.com</a>          Design Firm #184-003108</p>	DRAWN BY	JCS
	FILE LOCATION	S:\2023\23223\DWG\JASPER COUNTY EXHIBIT.DWG
SAVE DATE	5/16/2024 13:08	
EXHIBIT	STREETScape & PEDESTRIAN FACILITY IMPROVEMENTS	
ITEP	JASPER COUNTY COURTHOUSE	
	JASPER COUNTY, ILLINOIS	
JOB #	23223	

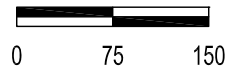


STATE ROUTE 33/ JOURDAN ST

JACKSON ST

WASHINGTON ST

STATE ROUTE 130/VAN BUREN ST

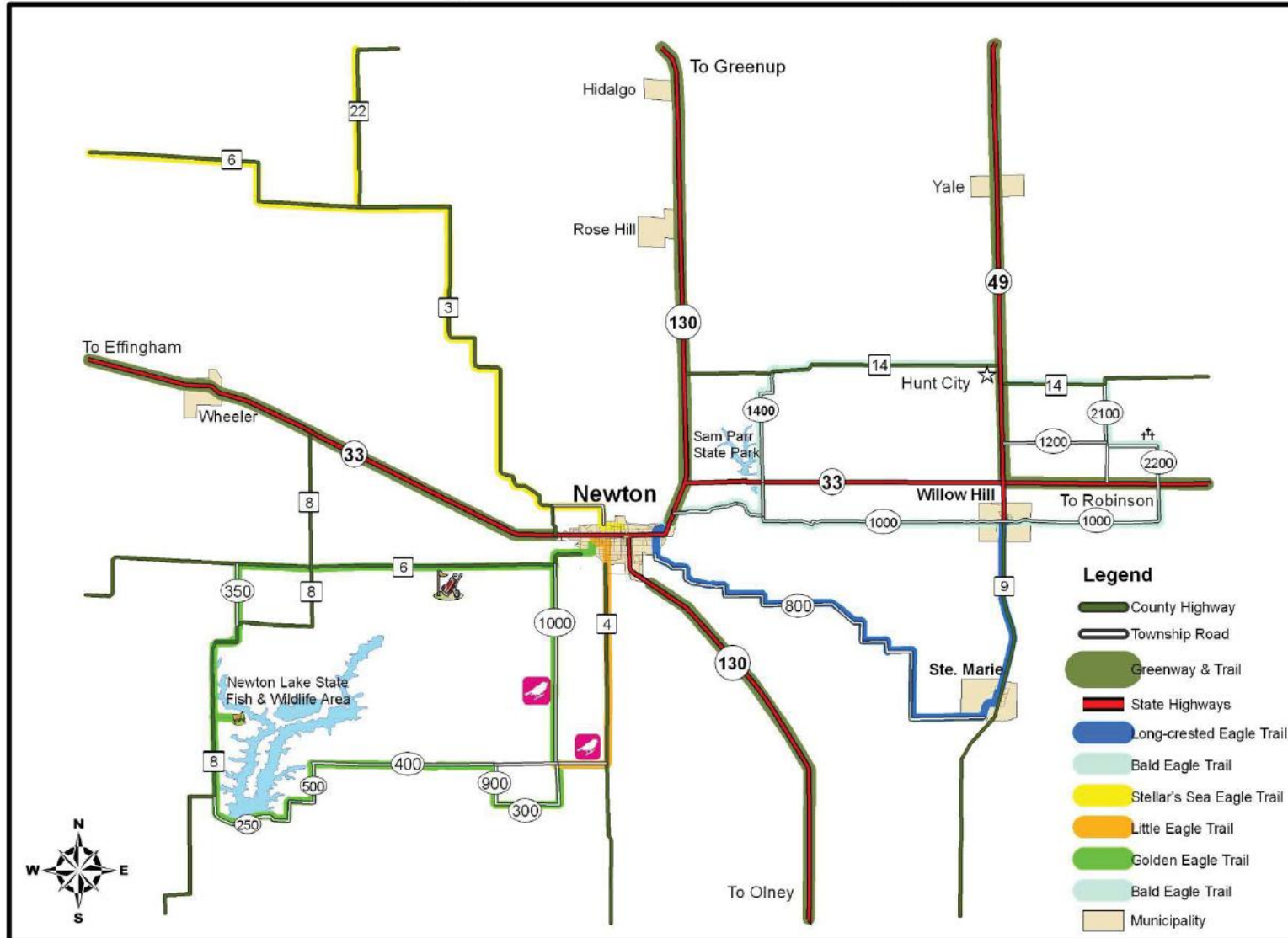


**MILANO & GRUNLOH ENGINEERS, LLC**  
114 W. WASHINGTON AVE. | PO BOX 897  
EFFINGHAM, IL 62401  
Phone: (217) 347-7262 | (800) 677-2714  
Email: [mgengineers@mgengineers.com](mailto:mgengineers@mgengineers.com)  
Web: [www.mgengineers.com](http://www.mgengineers.com)  
Design Firm #184-003108

**KEY DESTINATIONS EXHIBIT  
SIDEWALK IMPROVEMENTS  
JASPER COUNTY COURTHOUSE  
JASPER COUNTY, IL**



# Eagle Trails & Greenways



# **NEW BUSINESS**

Energy Transition Community Year 2 Grant



May 24, 2024

Subject: Application for Energy Transition Community Grant Program (NOFO ID: 3071-2447)-Phase 2

Dear County of Jasper:

Congratulations! You have been selected to receive an Energy Transition Community Grant in the amount of \$874,316 from the Illinois Department of Commerce and Economic Opportunity (DCEO). DCEO looks forward to working with you to complete your project and helping to address the economic and social impact on your community of plant or mine retirements. If you are part of a joint application, please note that this is the total funding amount for that joint application and it is up to the applicants to determine how the funding is allocated toward a project or projects, and to what extent funding may be allocated to other parties on the joint application via a subgrantee arrangement to carry out a project or projects.

In Phase 2, Phase 1 Applicants receiving this letter must submit the Phase 2 Application and all required documents by **July 31, 2024, by 5pm CST**.

### [Eligible Projects](#)

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

- Capacity building, consultants/professional services, etc.
- Energy Efficiency/Renewable Energy/Clean Energy Transition planning, development, and implementation.
- Workforce development, including upskilling and reskilling for high-demand/high-wage opportunities in regional industries, and investment in training facilities. This may include tuition assistance and wrap-around services for trainees, including stipends for housing, transportation, and childcare.
- Financial assistance for unemployed, underemployed, and/or low-income residents, including direct cash benefits, childcare, housing, transportation, and health care.
- Public infrastructure investment, including water/sewer, transportation, drainage, broadband, public facilities, and other.
- Site cleanup and environmental remediation.
- Grants to incentivize relocation or retention of companies.
- Marketing and other investment to boost tourism, recreation, and business development opportunities.
- Affordable housing.

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

**Anticipated start date** for awards is Fall of 2024. The period of performance is expected to be 1 to 3 years but may exceed this if needed for a proposed eligible use of grant funds. If you have an existing grant agreement under this program, it is an option to amend that agreement to include this additional funding and any additions or changes to the project scope.

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

#### Phase 2 Applications should consist of:

- I. *Phase 2 Application*: Complete the Phase 2 application and use the text spaces provided in the application. Organization demographics and description of project need, activities, project timeline deliverables, and outcomes (Appendix A: Project Timeline). Be sure to complete and attach all Appendices.
- II. **Stakeholder Engagement Process**: Prior to submitting a Phase 2 application, grantees will be required to **solicit community input** and **consult with a diverse set of stakeholders**, including, but not limited to:
  - Regional Planning Councils, in areas where a Regional Planning Council is active;
  - Economic development organizations;
  - Low-income or environmental justice communities;
  - Educational institutions;
  - Elected and appointed officials;
  - Organizations representing workers; and
  - Other relevant organizations, if applicable.

To ensure that you have complied with this statutory requirement, you will be required to complete and submit the Stakeholder Engagement Form (**Appendix B**) to show that you have:

- 1) hosted at least one public meeting that allowed for public input, in which a discussion of the proposed use of Energy Transition Community Grant funds was on the agenda, and
- 2) for at least one person in each category in the bulleted list above, solicited input and feedback regarding use of Energy Transition Community Grant funds by:
  - a. holding one or more meetings (this may include participation in the public meeting described in (1)), or

- b. submitting a direct written request for input and feedback via e-mail or mail correspondence
- III. **Uniform Budget:** utilize the template provided by DCEO for this project.
  - a. The entire budget with all worksheets included even if the worksheets are not relevant to the grant opportunity must be submitted with the application materials. Signature page must be printed, signed, scanned, and submitted with application.

**Please submit Phase 2 application materials to the Department via electronic form at <https://app.smartsheet.com/b/form/0d2fbee163a24470ab5a171783b1a5d8>.**

### Application Review Information

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

- Lead applicant is an eligible local government entity that received approval and an allocated funding amount from the Department following Phase 1.
- Phase 2 application is complete and sufficiently detailed with all Appendices.
- Applicant has completed the required stakeholder process to identify proposed use of grant funds, and properly documented that process in their submission of the Stakeholder Engagement Form.
- The proposed project is eligible for funding because it entails planning for or addressing the economic and social impact on the community or region of plant or mine retirement or transition.

### Phase 2 Submission Document Checklist:

- Phase 2 Application
- Appendix A: Project Timeline Template
- Appendix B: Stakeholder Engagement Form
- Uniform Budget Template

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

## Appendix

### Award Administration Information

#### 1. State Award Notices.

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

#### 2. Administrative and National Policy Requirements.

**Subrecipients and Subcontractors:** Agreement(s) and budget(s) with subrecipients and subcontractors must be pre-approved by and on file with DCEO. Agreements can be submitted to DCEO when available. Subcontractors and subrecipients are subject to all applicable provisions of the Agreement(s) executed between DCEO and the grantee. The successful applicant shall retain sole responsibility for the performance of its subrecipient(s) and/or subcontractor(s).

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

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

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

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

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

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

**Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.):** All grantees will be required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) (the “Act”), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantees may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available, or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by DCEO in consultation with the Illinois Department of Labor. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor’s regularly employed non-resident executive and technical experts.

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

a) Federally Negotiated Rate. Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.

b) State Negotiated Rate. The organization may negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted through State of Illinois' centralized indirect cost rate system no later than three months after receipt of a Notice of State Award (NOSA). If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal through CARS within six to nine months after the close of the grantee's fiscal year, depending on the grantee's audit type requirements.

c) De Minimis Rate. An organization may elect a de minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis Rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis Rate.

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

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

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

### **3. Reporting.**

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

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



**Monitoring**

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

**Audit**

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

# **NEW BUSINESS**

Judges of Election for Jasper County Precincts

## ELECTION – ELECTION CODE – JUDGES OF ELECTION

### (10 ILCS 5/13-2) (from Ch. 46, par. 13-2)

Sec. 13-2. In counties under the township organization the county board shall at its meeting in July in each even-numbered year except in counties containing a population of 3,000,000 inhabitants or over and except when such judges are appointed by election commissioners, select in each election precinct in the county, 5 capable and discreet persons to be judges of election who shall possess the qualifications required by this Act for such judges. Where neither voting machines nor electronic, mechanical or electric voting systems are used, the county board may, for any precinct with respect to which the board considers such action necessary or desirable in view of the number of voters, and shall for general elections for any precinct containing more than 600 registered voters, appoint in addition to the 5 judges of election a team of 5 tally judges. In such precincts the judges of election shall preside over the election during the hours the polls are open, and the tally judges, with the assistance of the holdover judges designated pursuant to Section 13-6.2, shall count the vote after the closing of the polls. The tally judges shall possess the same qualifications and shall be appointed in the same manner and with the same division between political parties as is provided for judges of election.

However, the county board may appoint 3 judges of election to serve in lieu of the 5 judges of election otherwise required by this Section (1) to serve in any emergency referendum, or in any odd-year regular election or in any special primary or special election called for the purpose of filling a vacancy in the office of representative in the United States Congress or to nominate candidates for such purpose or (2) if the county board passes an ordinance to reduce the number of judges of election to 3 for primary elections.

In addition to such precinct judges, the county board shall appoint special panels of 3 judges each, who shall possess the same qualifications and shall be appointed in the same manner and with the same division between political parties as is provided for other judges of election. The number of such panels of judges required shall be determined by regulations of the State Board of Elections, which shall base the required number of special panels on the number of registered voters in the jurisdiction or the number of absentee ballots voted at recent elections or any combination of such factors.

No more than 3 persons of the same political party shall be appointed judges in the same election district or undivided precinct. The election of the judges of election in the various election precincts shall be made in the following manner: The county board shall select and approve 3 of the election judges in each precinct from a certified list furnished by the chair of the County Central Committee of the first leading political party in such election precinct and shall also select and approve 2 judges of election in each election precinct from a certified list furnished by the chair of the County Central Committee of the second leading political party in such election precinct. However, if only 3 judges of election serve in each election precinct, no more than 2 persons of the same political party shall be judges of election in the same election precinct; and which political party is entitled to 2 judges of election and which political party is entitled to one judge of election shall be determined in the same manner as set forth in the next two preceding sentences with regard to 5 election judges in each precinct. The respective County Central Committee chair shall notify the county board by June 1 of each odd-numbered year immediately preceding the annual meeting of the county board whether or not such certified list will be filed by such chair. Such list shall be arranged according to precincts. The chair of each county central committee shall, insofar as possible, list persons who reside within the precinct in which they are to serve as judges. However, he may, in his sole discretion, submit the names of persons who reside outside the precinct but within the county embracing the precinct in which they are to serve. He must, however, submit the names of at least 2 residents of the precinct for each precinct in which his party is to have 3 judges and must submit the name of at least one resident of the precinct for each precinct in which his party is to have 2 judges. Such certified list, if filed, shall be filed with the county clerk not less than 20 days before the annual meeting of the county board. The county board shall acknowledge in writing to each county chair the names of all persons submitted on such certified list and the total number of persons listed thereon. If no such list is filed or the list is incomplete (that is, no names or an insufficient number of names are furnished for certain election precincts), the county board shall make or complete such list from the names contained in the supplemental list provided for in Section 13-1.1. Provided, further, that in any case where a township has been or shall be redistricted, in whole or in part, subsequent to one general election for Governor, and prior to the next, the judges of election to be selected for all new or altered precincts shall be selected in that one of the methods above detailed, which shall be applicable according to the facts and circumstances of the particular case, but the majority of such judges for each such precinct shall be selected from the first leading political party, and the minority judges from the second leading political party. Provided, further, that in counties having a population of 3,000,000 inhabitants or over the selection of judges of election shall be made in the same manner in all respects as in other counties, except that the provisions relating to tally judges are inapplicable to such counties and except that the county board shall meet during the month of January for the purpose of making such selection, each township committeeperson shall assume the responsibilities given to the chair of the county central committee in this Section for the precincts within his or her township, and the township committeeperson shall notify the county board by the preceding October 1 whether or not the certified list will be filed. Such judges of election shall hold their office for 2 years from their appointment and until their successors are duly appointed in the manner provided in this Act. The county board shall fill all vacancies in the office of judges of elections at any time in the manner herein provided.

*Such selections under this Section shall be confirmed by the circuit court as provided in Section 13-3 of this Article.*

*(Source: P.A. 100-337, eff. 8-25-17; 100-1027, eff. 1-1-19.)*

NOTIFICATION OF INTENT

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF JASPER         )

TO:            Jasper County Board  
                  Attn: Jason Warfel  
                  204 W. Washington St.  
                  Newton, IL 62448

I, \_\_\_\_\_ submit a certified list of qualified persons capable of serving as Judges of Election  
                  (will/will not)

for the \_\_\_\_\_ Party for a two (2) year term ending March 31, 2026, and to serve as  
prescribed by the Election Law.

Respectfully,

\_\_\_\_\_  
Chairman, County Central Committee for the Republican Party

Dated \_\_\_\_\_

STATE OF ILLINOIS  
COUNTY OF JASPER

CERTIFIED LIST OF CANDIDATES FOR JUDGES OF ELECTION  
REPUBLICAN PARTY

TO THE BOARD:

The following named persons are hereby submitted by the undersigned chairman of the County Central Committee of said party as capable and duly qualified electors, residing in the respective precincts of said County, to be considered by your body on July 18th, 2024, for the purpose of serving as Judges of Election within their respective precincts for a period of two years or until their successors have been duly appointed as provided by law.

I hereby certify that this list has been prepared by me in compliance with the law.

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

\_\_\_\_\_  
(Chairman of Jasper County Republican  
Central Committee)

I certify that said party is entitled to the number of Judges of Election in each precinct as specified, and the selection of these candidates has been made by the Board on

\_\_\_\_\_.

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Amy Tarr, Clerk  
Jasper County

\_\_\_\_\_  
Jason Warfel, Chairperson  
Jasper County Board

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City	Zip Code	
Crooked Creek	Crooked Creek	Republican	Janice	Hammer	18932 N 1400th	Hidalgo	62432	618-928-4073
Crooked Creek	Crooked Creek	Republican	Lorraine	Collins	15524 E 1800th Ave	Yale	62481	618-553-0582
Hunt City	Crooked Creek	Republican	Alisha	Wise	16545 N 1625th St.	Yale	62481	217-821-2353
Fox	Fox	Republican	Norma	Woods	12636 E 100th Ave	Newton	62448	618-562-0701
	Fox	Republican	Marilyn	Tonn	14251 E 560th Ave	Newton	62448	618-553-5471
	Fox	Republican						
	Fox	Republican						
Grandville	Grandville	Republican	Ruth	Spencer	PO Box 111	Yale	62481	618-553-3386
Grandville	Grandville	Republican	Connie	Livingston	18838 N 2100th St	Yale	62481	618-793-2067
	Grandville	Republican						
Grove	Grove	Republican	Jane	Elliott	19477 N 400TH ST	Montrose	62445	217-273-7067
	Grove	Republican						
	Grove	Republican						
	Hunt City	Republican						
	Hunt City	Republican						
	Hunt City	Republican						
North Muddy	North Muddy	Republican	RoxAnn	Dhom	3842 E 900th Ave	Newton	62448	618-783-2305
	North Muddy	Republican	Frank	Dhom	3842 E 900th Ave	Newton	62448	217-494-9027
	North Muddy	Republican						
Fox	Smallwood	Republican	Rhonda	Huddlestun	10565 E 300th Ave	Newton	62448	618-843-9501

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City	Zip Code	
Smallwood	Smallwood	Republican	Linda	Harvey	3749 N 1200th St	Newton	62448	618-783-9519
Smallwood	Smallwood	Republican	Cheryl	Kuhl	2840 N 900th St	Newton	62448	618-783-1952
South Muddy	South Muddy	Republican	Marilyn	Frohning	3227 E 50th Ave	Ingraham	62434	
	South Muddy	Republican	Bill	Diel	1296 E 300th Ave	Dieterich	62424	704-726-7834
	South Muddy	Republican	Linda Kay	Diel	1296 E 300th Ave	Dieterich	62424	704-726-7596
	South Muddy	Republican	Mary	Richars	5871 E 350th Ave	Newton	62448	217-821-5585
	Ste Marie 1	Republican	Patricia	Phillips	319 N Main St	Saine Maire	62459	618-553-8217
	Ste Marie 1	Republican						
	Ste Marie 1	Republican						
Ste Marie 1	Ste Marie 2	Republican	Cheryl	Michl	3254 N 2125th St	Oblong	62449	618-554-4383
Ste Marie 1	Ste Marie 2	Republican	Rose	Gangloff	4363 N 2125 St	Oblong	62449	618-562-4520
Ste Marie 2	Ste Marie 2	Republican	Julie	Goss	795 N 2150th St. Lot B	Oblong	62449	618-553-3889
Hunt City	Wade 1	Republican	Ken	Albrecht	10 Hillcrest	Newton	62448	618-783-2502
Wade 1	Wade 1	Republican	Elaine	Menke	12161 E 900th Ave	Newton	62448	618-783-2222
Wade 2	Wade 1	Republican	Jill	Ufere	505 Davis St	Newton	62448	618-562-7559
	Wade 1	Republican						
Wade 2	Wade 2	Republican	Hayli	Anderson	703 W Washington	Newton	62448	618-553-7703
Wade 3	Wade 2	Republican	Sherry	Anderson	1605 Cloverdale Rd.	Newton	62448	618-553-4605
	Wade 2	Republican	Verna	Semple	215 W. Washington	Newton	62448	618-843-3494
	Wade 2	Republican						

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City	Zip Code	
South Muddy	Wade 3	Republican	Connie	Kerner	502 Iva St	Newton	62448	618-783-8344
Wade 1	Wade 3	Republican	Marcea	Maxon	507 Orchard Dr	Newton	62448	
	Wade 3	Republican						
	Wade 3	Republican						
Grove	Wade 4	Republican	Chuck	Einhorn	15995 N 700th St	Newton	62448	217-254-8730
Grove	Wade 4	Republican	Ellen	Einhorn	15995 N 700th St	Newton	62448	217-254-8730
North Muddy	Wade 4	Republican	Randy	Brooks	10227 N 1000th St.	Newton	62448	618-553-9274
Wade 3	Wade 4	Republican	Gloria	Bradley	10211 N 1050th St	Newton	62448	618-554-8114
Wade 4	Wade 4	Republican	Jolyn	Bigard	10497 N 1400th St	Newton	62448	217-663-8337
Wade 4	Wade 4	Republican	Becky	Parker	13924 E. 1025th Ave.	Newton	62448	217-821-7386
Willow Hill	Willow Hill	Republican	Shelby	Lohman	9864 N 1750th St.	Willow Hill	62480	618-562-3082
Willow Hill	Willow Hill	Republican	Joanna	McCoy	17478 E St Hwy 33	Willow Hill	62480	618-455-3129
	Willow Hill	Republican						
	Willow Hill	Republican						
Office Building			Cheryl	Matson				
Office Building			Traci	Lybarger				



**NOTIFICATION OF INTENT**

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF JASPER        )

TO:            Jasper County Board  
                  Attn: Jason Warfel  
                  204 W. Washington St.  
                  Newton, IL 62448

I, \_\_\_\_\_ submit a certified list of qualified persons capable of serving as Judges of Election  
                  (will/will not)

for the \_\_\_\_\_ Party for a two (2) year term ending March 31, 2026, and to serve as  
prescribed by the Election Law.

Respectfully,

\_\_\_\_\_  
Chairman, County Central Committee for the Democratic Party

Dated \_\_\_\_\_

STATE OF ILLINOIS  
COUNTY OF JASPER

CERTIFIED LIST OF CANDIDATES FOR JUDGES OF ELECTION  
DEMOCRATIC PARTY

TO THE BOARD:

The following named persons are hereby submitted by the undersigned chairman of the County Central Committee of said party as capable and duly qualified electors, residing in the respective precincts of said County, to be considered by your body on July 18<sup>th</sup>, 2024, for the purpose of serving as Judges of Election within their respective precincts for a period of two years or until their successors have been duly appointed as provided by law.

I hereby certify that this list has been prepared by me in compliance with the law.

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

\_\_\_\_\_  
(Chairman of Jasper County Democratic  
Central Committee)

\_\_\_\_\_  
I certify that said party is entitled to the number of Judges of Election in each precinct as specified, and the selection of these candidates has been made by the Board on

\_\_\_\_\_.

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Amy Tarr, Clerk  
Jasper County

\_\_\_\_\_  
Jason Warfel, Chairperson  
Jasper County Board

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City
	Crooked Creek	Democrat				
	Crooked Creek	Democrat				
	Crooked Creek	Democrat				
	Fox	Democrat				
	Fox	Democrat				
	Fox	Democrat				
	Grandville	Democrat				
	Grandville	Democrat				
	Grandville	Democrat				
Grove	Grove	Democrat	Debra	Lewis	5274 E 2100th Ave	Montrose
	Grove	Democrat				
	Grove	Democrat				
Hunt City	Hunt City	Democrat	Sheri	Alexander	17292 E 1300th Ave	Newton
	Hunt City	Democrat				
	Hunt City	Democrat				
	North Muddy	Democrat				
	North Muddy	Democrat				
	North Muddy	Democrat				

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City
Smallwood	Smallwood	Democrat	Jody	Milliman	7507 E 400th Ave	Newton
	Smallwood	Democrat	Joyce (Fred)	Correll	65 N 800th St.	Dundas
	Smallwood	Democrat				
South Muddy	South Muddy	Democrat	Herb	Deimel	3318 E 50th Ave	Ingraham
South Muddy	South Muddy	Democrat	Martha	Deimel	3318 E 50th Ave	Ingraham
	South Muddy	Democrat				
		Democrat				
	Ste Marie 1	Democrat				
	Ste Marie 1	Democrat				
	Ste Marie 1	Democrat				
Ste Marie 1	Ste Marie 2	Democrat	Sharon	Tuttle	5591 N. 2150th	Willow Hill
Ste Marie 2	Ste Marie 2	Democrat	Bonnie	Goss	1009 N 2150th St	Oblong
Ste Marie 2	Ste Marie 2	Democrat	Brenda	Zuber	5749 N 2150th St.	Willow Hill
North Muddy	Wade 1	Democrat	Carole	Bass	507 E Decatur	Newton
Wade 1	Wade 1	Democrat	Donna	Kuhl	400 Davis St	Newton
Wade 2	Wade 1	Democrat	Mary	Jayne	705 Lincoln Street	Newton

2024 General Primary Election	Precinct	Party	First Name	Last Name	Street Address	City
Wade Door Greater	Wade 2	Democrat	Nancy	Allen	28 Homestead Drive	Newton
	Wade 2	Democrat				
	Wade 2	Democrat				
	Wade 2	Democrat				
Fox	Wade 3	Democrat	Angela	Therrien	303 S Walnut St	Newton
Wade 3	Wade 3	Democrat	Suzy	Thorton	200 W Curtis	Newton
	Wade 3	Democrat				
Grandville	Wade 4	Democrat	Kathy	Yager	10978 N 1325th St	Newton
Wade 4	Wade 4	Democrat	Roni	Myers	10524 E 1400th Ave	Newton
	Wade 4	Democrat				
Crooked Creek	Willow Hill	Democrat	Deborah	Lingafelter	17534 E St Hwy 33	Willow Hill
Willow Hill	Willow Hill	Democrat	Christina	Leffler	11414 N St Hwy 49	Willow Hill
	Willow Hill	Democrat				

**STATE OF ILLINOIS  
JASPER COUNTY  
NOTICE OF PUBLICATION – PERSONS SELECTED BY  
THE COUNTY BOARD AS JUDGES OF ELECTION**

Notice is hereby given that the County Board of said County has duly selected, as provided by law, the Judges of Election for Jasper County precincts. The name, residence, and precinct of each selected Judge of Election are available for public inspection in the office of the Election Authority/Jasper County Clerk.

Application for confirmation and approval has been made to the Circuit Court of the Fourth Judicial Circuit of said County. The presiding Judge has set the date for hearing on objections to the confirmation and approval of those prospective judges on July 27, 2024, at 9:00 A.M. in the Circuit Court, Jasper County Courthouse, 100 West Jourdan Street, Newton, Illinois.

Anyone having knowledge of any reason why these individuals should not be confirmed and approved by this court must file his objections in writing on or before the opening of the court on said day.

Notice is further given, that if no cause to the contrary be shown as specified, such appointments shall be confirmed by order of court, as provided by law.

Dated: July 28, 2024

\_\_\_\_\_  
Jasper County Clerk

**STATE OF ILLINOIS  
IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
JASPER COUNTY**

**REPORT OF SELECTION OF JUDGES OF ELECTION AND APPLICATION FOR  
CONFIRMATION BY THE CIRCUIT COURT**

Application is hereby made by Amy Tarr for confirmation and approval of the following named persons as Judges of Election.

These people have been selected and approved by the Board as provided by law on July 18th, 2024, and said Board hereby requests a court order instructing the Clerk to commission the Judges of Election upon completion of the required training course and after all the objections to the appointment of said people shall have been heard by the court.

Dated: \_\_\_\_\_

(seal)

\_\_\_\_\_  
Jasper County Clerk

---

The Circuit Court of said County hereby sets the date for hearings on objections to the confirmation and approval of said prospective judges on July \_\_, 2024, at \_\_\_\_ A.M. in Circuit Court, Jasper County Courthouse, 100 West Jourdan Street, Newton, Illinois. Anyone having knowledge of any reason why these individuals should not be confirmed and approved by this court must file his/her objection in writing on or before the opening of court on said day.

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

(seal)

\_\_\_\_\_  
Circuit Judge

ATTEST: \_\_\_\_\_  
Circuit Clerk

I hereby order the foregoing cause continued to \_\_\_\_\_ at \_\_\_\_\_, in Circuit Court, Jasper County Courthouse, Newton, Illinois.

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

(seal)

\_\_\_\_\_  
Circuit Judge

ATTEST: \_\_\_\_\_  
Circuit Clerk

---

The Circuit Court, having heard all objections pertaining to the confirmation and approval of said candidates as Judges of Election, and finding no just cause for dismissal of any candidates, hereby confirms and approves said residents as qualified to serve in the designated capacity.

I therefore order the said Clerk to commission the candidates for Judges of Election, who will fulfill their duties as officers of this court.

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

(seal)

\_\_\_\_\_  
Circuit Judge

ATTEST: \_\_\_\_\_  
Circuit Clerk

# **NEW BUSINESS**

Jasper County Hotel/Motel  
Operators' Occupation Tax



ORDINANCE NO. 2004-1

AN ORDINANCE IMPOSING A HOTEL/MOTEL OPERATORS' OCCUPATION TAX AND PROVIDING FOR THE ADMINISTRATION AND ENFORCEMENT OF THE TAX, AND FOR THE COLLECTION THEREOF.

BE IT ORDAINED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, as follows:

**Section 1: DEFINITIONS.** For the purpose of this Ordinance, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Section:

**COUNTY:** Those portions of Jasper County, Illinois that are not within a city, Village or incorporated town that imposes a Hotel Operators' Occupation Tax under Section 8-3-14 of the Illinois Municipal Code.

**HOTEL:** Any building or buildings in which the public may, for a consideration, obtain living quarters, sleeping or housekeeping accommodations. The term includes inns, motels, hotels, tourist homes or courts, lodging houses, rooming houses and bed and breakfasts.

**OCCUPANCY:** The use or possession, or the right to the use or possession, of any room or rooms in a hotel for any purpose, or the right to the use or possession of the furnishings or to the services and accommodations accompanying the use and possession of the room or rooms.

**OPERATOR:** Any person operating a hotel.

**PERMANENT RESIDENT:** Any person who occupied or has the right to occupy any room or rooms, regardless of whether it is the same room or rooms, in a hotel for at least 30 consecutive days.

**PERSON:** Any individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company or a receiver, executor, trustee, guardian or other representative appointed by order of any court. The term includes a church charity, school, or some other kind of nonprofit organization, or a governmental agency or instrumentality (Federal, State, local or foreign).

**RENT or RENTAL:** The consideration received for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits and property or services of any kind or nature.

**ROOM or ROOMS:** Any living quarters, sleeping or housekeeping accommodations.

**Section 2. TAX LEVIED AND IMPOSED**

A. There is hereby levied and imposed upon all persons engaged in the business of renting or leasing rooms in a hotel within the County a tax of five percent (5%) of the gross rental receipts from such renting or leasing; provided, however, the proceeds of renting or leasing to permanent residents of a hotel shall be excluded from gross rental receipts.

B. Persons subject to the tax imposed by this Section may reimburse themselves for their tax liability for such tax by separately stating such tax as an additional charge, which charge may be stated in combination, in a single amount, with the State tax imposed under "The Hotel Operators: Occupation Tax Act."

### **Section 3. BOOKS AND RECORDS**

The County Collector or his or her designee may enter the premises of any hotel for inspection and examination of books and records in order to effectuate the proper administration of this Ordinance and to assure the enforcement of the collection of the tax imposed. It shall be unlawful for any person to prevent, hinder, or interfere with the County Collector or his or her designee in the discharge of his or her duties and the performance of this Ordinance. It shall be the duty of every operator to keep accurate and complete books and records to which the County Collector or his or her deputy or authorized representative shall at all times have access, which records shall include the daily gross rental receipts from all room rentals excluding all taxes and the daily gross rental receipts from room rentals to permanent residents, if any, excluding all taxes.

### **Section 4. TRANSMITTAL OR TAX REVENUE**

A. The operator of each hotel within the County shall file a return showing gross rental receipts excluding all taxes and deducting therefrom all gross rental receipts from permanent residents with respect to each hotel room during each monthly period commencing on January 1, 2004, and continuing on the first day of every month thereafter on forms prescribed by the County Clerk. The return shall be due on or before the last day of the calendar month succeeding the end of the monthly filing period.

B. If for any reason any tax is not paid when due, a penalty at the rate of one percent (1%) per thirty (30) day period, or portion thereof, from the day of delinquency shall be added and collected.

### **Section 5. DISPOSITION OF MONEYS**

A. Proceeds of Tax and Fines: All proceeds resulting from the imposition of the tax under this Ordinance, including penalties, shall be paid into the Treasurer of the County and shall be credited to and deposited in general fund of the County.

B. Use of the Receipts: The amounts collected by the County pursuant to this Ordinance shall be expended by the County solely to promote tourism, conventions and expositions, as well as theatrical, sports and cultural activities within the County or otherwise to attract nonresident overnight visitors to the County. No funds received pursuant to this Ordinance shall be used to advertise for or otherwise promote new competition in the hotel business.

C. Procedures to Disburse: The specific use of the funds collected pursuant to this Ordinance shall be determined by the County Board in its sole discretion. However, the County Board shall establish an advisory committee on tourism, including representatives from the hotel industry, which shall make recommendations to the County Board regarding the use of the proceeds from the tax and fines. The County Board shall consider, but is not required to approve, all recommendations from the advisory committee on tourism.

### **Section 6. ENFORCEMENT**

Delinquent taxes; Remedy: Whenever any person shall fail to pay any tax as herein provided, the State's Attorney shall, upon request of the County Collector, bring or cause to be brought any action to enforce the payment of said tax on behalf of the County in any court of competent jurisdiction.

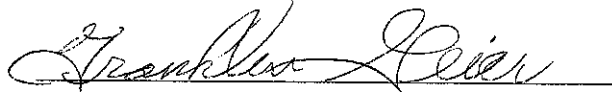
**Section 7. PENALTIES**

The purpose of imposing the following penalties is to insure the integrity of the collection process established pursuant to this Ordinance. Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Ordinance, except when otherwise specifically provided, upon conviction thereof, shall be punished by a fine of not less than two hundred dollars (\$200.00) nor more than seven hundred fifty dollars (\$750.00) for the second and each subsequent offense in any one hundred eighty (180) day period. A separate and distinct offense shall be regarded as committed each day upon which said person shall continue any such violation, or permit any such violation to exist after notification thereof.

**Section 8.** This Ordinance is hereby ordered to be printed and published in pamphlet form by authority of the County Board of the County of Jasper, Illinois.

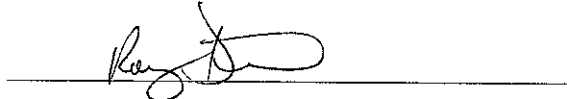
**Section 9.** This ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication as provided by law.

ADOPTED AND APPROVED THIS 8<sup>TH</sup> DAY OF JANUARY, 2004



FRANKLIN GEIER, JASPER COUNTY BOARD CHAIR

ATTEST:



RAY DIEI, JASPER COUNTY CLERK

**Hotel Operator's Occupation Tax Return  
County of Jasper, Illinois**

Name of Hotel: \_\_\_\_\_

Name of Operator: \_\_\_\_\_

Address of Operator: \_\_\_\_\_

(Street)

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(State)

\_\_\_\_\_  
(Zip)

Filing Period:

Monthly for \_\_\_\_\_, \_\_\_\_\_

(Month)

(Year)

- |   |          |
|---|----------|
| 1. Total receipts from Room Rentals not including Tax   | \$ _____ |
| 2. Deduction of receipts from permanent residents (any person renting a room for 30 days or more) | \$ _____ |
| 3. Other deductions (Attach a detailed explanation)   | \$ _____ |
| 4. Net receipts (Line 1 minus Lines 2 & 3)  | \$ _____ |
| 5. Amount of Tax Due (5% of Line 4)   | \$ _____ |
| 6. Add 1% penalty per month or portion thereof if return or payment is late                       | \$ _____ |
| 7. Less Credits (Attach a detailed explanation)   | \$ _____ |
| 8. Tax due and payment included with this return  | \$ _____ |

The undersigned certifies that the information set forth in this return is true and accurate to the best of his/her information.

Date \_\_\_\_\_

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name and Title)

Send to: Jasper County Treasurer, PO Box 107, Newton, IL 62448

# **NEW BUSINESS**

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  
TABLE OF CONTENTS**

ARTICLE I ..... 3

ARTICLE II  
    Definitions of Words and Terms ..... 4-6

ARTICLE III  
    A. License Required ..... 7  
    B. License Defined ..... 7  
    C. License Privileges..... 7

ARTICLE IV  
    A. Application Required ..... 8  
    B. Application Procedures ..... 8-9

ARTICLE V  
    A. License Term ..... 10  
    B. Classification and Fees ..... 10-11  
    C. Display of License ..... 11

ARTICLE VI  
    Regulations ..... 12-14

ARTICLE VII  
    A. Violations ..... 15  
    B. Fines..... 15  
    C. Enforcement ..... 15

ARTICLE VIII  
    Revocations and Suspensions ..... 16-17

ARTICLE IX  
    Severability Clause ..... 18

**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 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 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 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 alcoholic 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

# **ADDITIONAL ITEMS**

Jasper County Property Taxes Information



## **2024 Property Taxes**

Taxes will be going out this week and in preparation for that, I asked the Treasurer to provide me with some information on 2024 total taxes. Most taxing entities lowered their tax rate for 2024 including the County of Jasper however the assessed value increased for most people and the share of taxes that Power Plant pays dropped again, meaning for most they will see an increase in their tax bill this year.

It is projected that \$19,860,893.33 will be collected in overall taxes in Jasper County for 2024. Please reference the attached chart and breakdown sheet to see more details.

### **TOTAL COUNTY PROPERTY TAXES COLLECTED:**

- 48.61% of the total taxes go to the Jasper County Community Unit #1 School District.\*
- 17.13% to the County of Jasper (this includes all county levies: Highway, Ambulance, Health, General Fund, etc.)
- 14.02% go to the Townships (this is all townships including road and government funds)
- 5.79% go to the Community Colleges (IECC and Lakeland)
- 3.56% go to the City of Newton
- 3.53% go to the TIF
- 2.98% go to the other School Districts that have parts of the County
- 2.30% go to the Fire Protection Districts
- 1.01% goes to the Library
- 0.38% goes to the other Incorporated Villages in the County
- 0.31% goes to the Extension
- 0.32% to the Multi-Township Assessor's
- 0.07% to the North Fork Conservancy

### **TOTAL COUNTY PROPERTY TAXES COLLECTED By Category:**

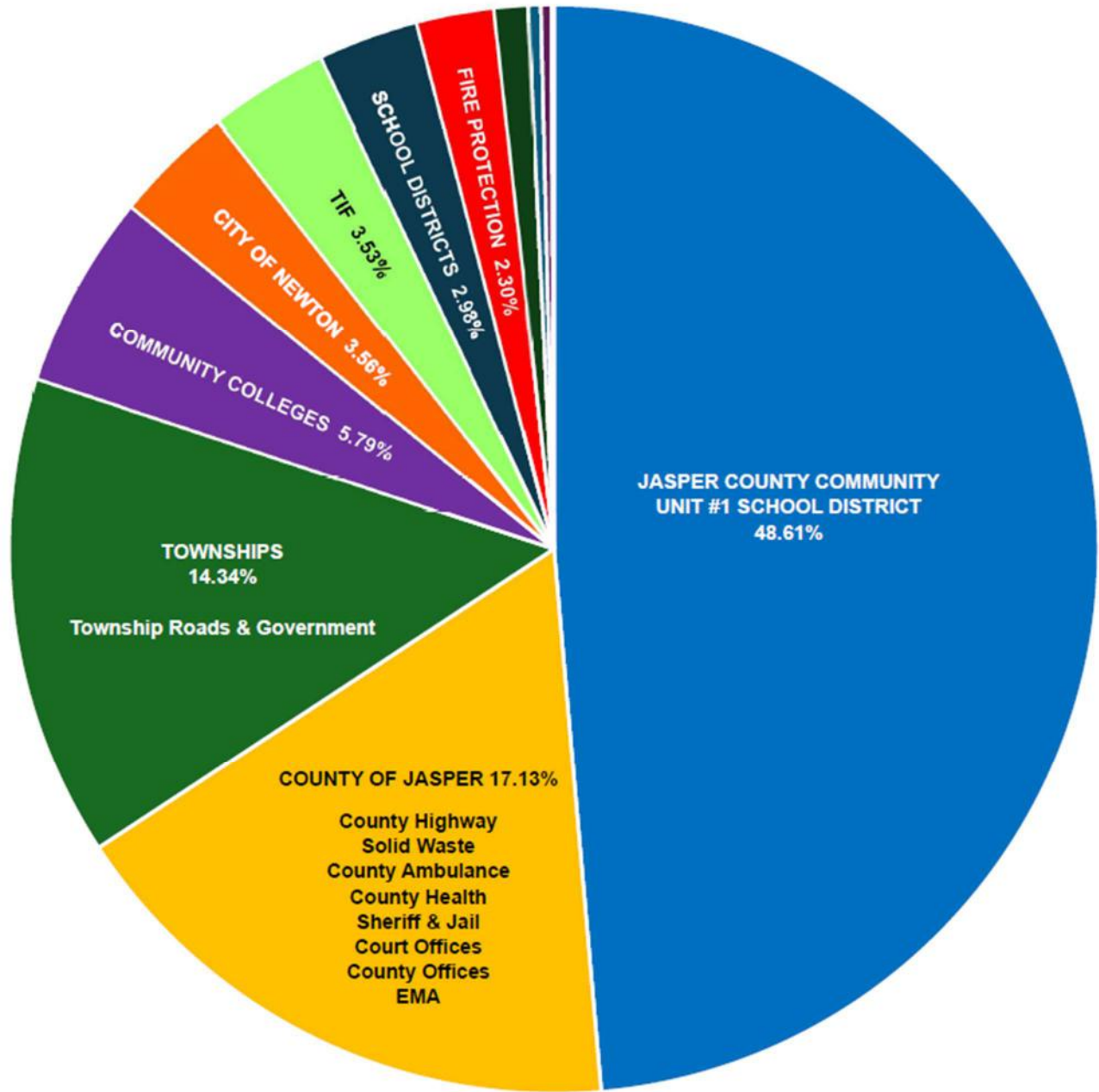
- 58.25% Schools & Education Purposes
- 17.13% County Government & Services
- 14.34% Township Government & Roads
- 3.94% City of Newton & Incorporated Villages
- 3.53% Tax Increment Financing
- 2.30% Fire Protection

Because it falls under the responsibility of the County Government (the Treasurer's Office sends out the bills, and the County Assessor and County Clerk both play a part in the process) it is assumed by many that the County is who is responsible for all taxes. As all of you know we only have control over the 17% we collect from the overall taxes (that 17% includes General Fund, Highway, Ambulance, Health, etc.) I know over the last decade we have tightened our belt at the County level and for the services we are required to provide and the services we offer the county for the 17% we control; I think we are good stewards with taxpayer money.

## **BREAKDOWN OF TAX DISTRIBUTION**

<b>Taxing Entity</b>	<b>2024 Taxes</b>
Jasper County Unit 1 School District	\$9,653,682.69
County of Jasper	\$3,402,665.42
Townships	\$2,784,053.33
Illinois Eastern Community College	\$977,817.68
Lakeland JC 517	\$172,083.17
City of Newton	\$707,902.10
Newton TIF District	\$700,582.26
Wade Community Fire	\$231,053.55
Newton Public Library	\$199,867.67
Dieterich Fire District	\$92,665.78
Montrose Fire District	\$51,841.16
Crooked Creek Fire	\$25,773.08
Clay City Fire District	\$19,334.07
Multi-Township Assessor's	\$62,819.85
Villages	\$74,785.21
Dieterich School District	\$157,071.61
Oblong School Unit 4	\$360,401.49
Casey School District	\$62,505.92
East Richland School District	\$12,307.58
County Extension	\$62,013.04
North Fork Conservancy	\$13,135.15
Noble Fire	\$11,790.65
Oblong Fire	\$24,740.87
<b>TOTAL</b>	<b>\$19,860,893.33</b>

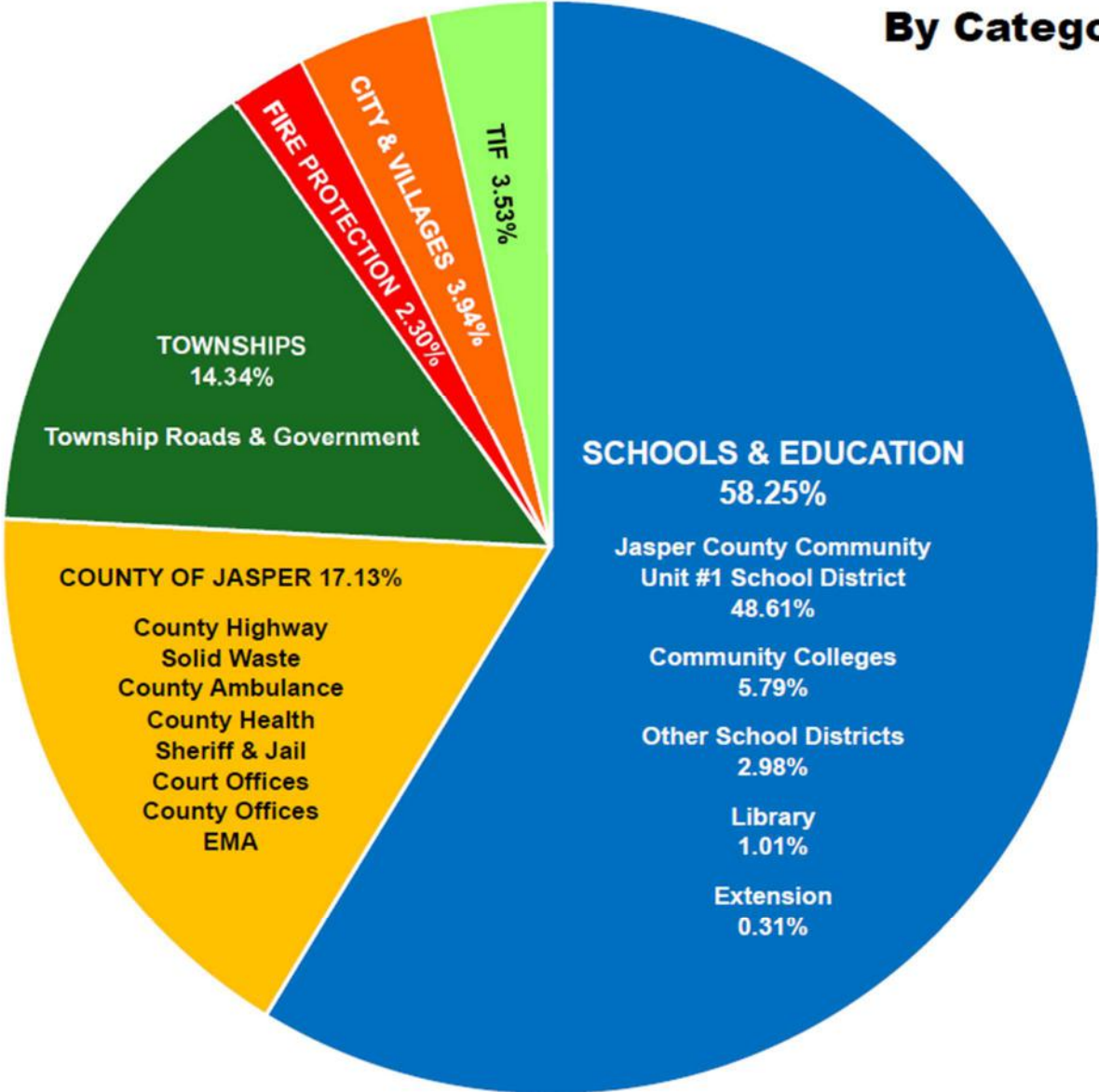
# 2024 Jasper County Taxes Breakdown



- Library 1.01%
- Villages 0.38%
- Extension 0.31%
- North Fork Conservancy 0.07%

# 2024 Jasper County Taxes Breakdown

By Category



## SCHOOLS & EDUCATION 58.25%

- Jasper County Community Unit #1 School District 48.61%
- Community Colleges 5.79%
- Other School Districts 2.98%
- Library 1.01%
- Extension 0.31%

## COUNTY OF JASPER 17.13%

- County Highway
- Solid Waste
- County Ambulance
- County Health
- Sheriff & Jail
- Court Offices
- County Offices
- EMA

## Township Roads & Government

## TOWNSHIPS 14.34%

- CITY & VILLAGES 3.94%
- FIRE PROTECTION 2.30%
- TIF 3.53%

■ Schools  
 ■ County of Jasper  
 ■ Townships  
 ■ Fire Districts  
 ■ City & Villages  
 ■ TIF

# **ADDITIONAL ITEMS**

June 2024 County Bulletin  
Illinois Association of County Board Members

# COUNTY BULLETIN

JUNE 2024



★ ★ ★ ★ ★  
**HAPPY**  
*Independence Day*

## Winnebago County welcomes IRONMAN 2025

The State of Illinois announced that Rockford will host the IRONMAN 70.3 triathlon beginning next year in 2025 through 2027. Supported by a \$800,000 grant to the Rockford Area Convention & Visitors Bureau (Go Rockford) as part of the state's \$15 million Tourism Incentive Grant Program, this is the first time the IRONMAN will be held in Illinois. The race is expected to generate upwards of \$45 million in economic impact over three years.

"We are excited to bring this new IRONMAN 70.3 event to this unique and beautiful area in northern Illinois," said Eric Atnip, Race Director for the IRONMAN 70.3 Rockford-Illinois triathlon. "Rockford has shown itself to be a charming midwestern destination city with an abundance of outdoor recreation. We are excited to partner with Go Rockford to offer this exciting new option on the North American IRONMAN 70.3 circuit for our many dedicated athletes. We can't wait for athletes to come experience this welcoming community and see what makes Rockford so special in 2025."

**IRONMAN is considered one of the most recognizable and respected global sports brands. The triathlon is scheduled to debut on June 22, 2025.**

**IRONMAN.**  
**70.3**  **ROCKFORD ILLINOIS**

The triathlon will consist of a 1.2-mile swim on the Rock River, a 56-mile bike loop that takes athletes through the area north of Rockford and a 13.1-mile run that will take runners from Davis Park on a two-loop journey on the east and west banks of the Rock River. The event is expected to draw in nearly 3,000 athletes and 15,000 visitors during each race. The race is also expected to fill an estimated 7,000-12,000 hotel room nights.

The state's \$15 million Tourism Incentive Grant Program was established to bolster tourism across the state by supporting the development and improvement of events, conferences, and trade shows - specifically designed to attract events that have not yet been held in Illinois. The \$800,000 grant provided to Rockford Area CVB was a key determining factor in IRONMAN 70.3 deciding to come here. The grant funds will be used to support race day operations.

**Pictured:** Winnebago County Sheriff Gary Caruana and Deputy Chief Anthony Miceli attended the news conference announcing IRONMAN.

## Green Drives Conference and Expo



Illinois Alliance for Clean Transportation invites county officials to attend their annual Green Drives Conference and Expo on August 1 at the Morris Center on the SIU Edwardsville campus.

Green Drives is one of the largest clean-transportation conferences in the Midwest, and a must-attend event for government officials and fleet managers.

You will learn from and network with experts on fleet-focused alternative fuels and electric vehicle best practices, solutions, and technologies. This is an excellent opportunity to discover how to take advantage of various federal and state funding opportunities and tax incentives for clean vehicles and charging stations.

Fleet managers can attend Green Drives for free! This offer is exclusively available to commercial or government fleet managers, as well as other decision makers such as county officials or mayors.

**To secure your complimentary pass, send your request to [info@il-act.org](mailto:info@il-act.org) by July 12 at 5PM CT. Only one free pass is available per organization.**

# Madison County Transit dedicates new building



## NEWS & UPDATES

According to new data from the Ecology Action Center, **McLean County** registered its highest recycling rate ever last year. Nearly 48% of all municipal solid waste produced in the county did not go to a landfill. It is the first year the county has seen the amount of recycled solid waste top 100,000 tons — at 112,577 tons recycled.



**Champaign County Board** approved adding a referendum on the November ballot asking voters if they approve a quarter cent increase to the county's sales tax rate. If approved, it may bring in more than \$7 million in added revenue to be used to increase wages for correctional officers and employ more sheriff's deputies to assist with a new mental health court program.

**Saline County** Sheriff Keith Brown has installed a Drug Take-Back kiosk at the Sheriff's office. The kiosk is available 24 hours a day, every day.

**DuPage County Board** voted to provide \$626,144.05 through its Local Food Pantry Infrastructure Investment Program to assist local food pantries. The allocations will allow 13 food pantries to fund capital equipment purchases or information technology investments.

Madison County Transit (MCT) dedicated its new administration building on May 23 with a ribbon-cutting ceremony attended by local government and state officials including Illinois Governor J.B. Pritzker. The new MCT site is a two-story, 26,416-square-foot building in Pontoon Beach.

"Meeting the transportation needs of our residents is Madison County's top priority, and we are proud of the services we provide," MCT Director S.J. Morrison said. "It's our core mission."

Morrison said he believes transit can be a catalyst for helping to address challenges that face residents, employers and Madison County's communities on a daily basis.

"Today is about dedicating a building and securing our campus," he said. "It's also about building a stronger region and securing the future for our residents regardless of their income or abilities."

According to Morrison, MCT has been "dreaming" of a facility like this for the past 20 years. A Rebuild Illinois capital grant from the state of Illinois made it possible for MCT to build the facility.

The project cost close to \$14.7 million with 99% funded by state and federal grants. Construction began June 30, 2022, and the building was completed on Nov. 17, 2023. MCT staff moved into the new facility in December 2023.



Building amenities include a state-of-the-art boardroom, a new video surveillance system and access control system for the building and grounds in addition to a new bus pull-off and shelter. The site creates a secure, ADA-compliant employee and visitor environment. There is a small network of trails that interconnect the site, allowing employees on breaks to go outside and walk.

For more on this story visit [www.theintelligencer.com](http://www.theintelligencer.com). Photos: Charles Bolinger

## CMAP awards technical assistance

Communities throughout northeastern Illinois will receive technical assistance from the Chicago Metropolitan Agency for Planning (CMAP) to improve traffic safety, make travel more accessible, increase transportation choices, and help them prosper in the years ahead. CMAP approved 30 projects within the counties of Cook, DuPage, Kane, Kendall, Lake, McHenry and Will. Visit [www.cmap.illinois.gov](http://www.cmap.illinois.gov) for the program guide.





*“As a board member who has seen this initiative slowly progress over the past seven years, I am excited we have moved to this next step of the process. Having personally experienced a call transfer delay during an emergent situation, I know we will be better equipped to provide faster, more coordinated emergency responses, which is critical to the safety of our residents, visitors and businesses.”*

Linda Pedersen, Lake County Board Member

## Lake County approves intergovernmental agreements towards 9-1-1 consolidation

Lake County has taken a giant step forward towards the consolidation of 9-1-1 and emergency dispatch services with the establishment of two new agencies after the County Board approved two intergovernmental agreements (IGAs) at its June 11 meeting.

The first IGA will establish LakeComm, of which Lake County will be one of the founding members, to serve as the consolidated Public Safety Answering Point (PSAP) for the partnering agencies, municipalities and unincorporated areas of Lake County. A PSAP is a 9-1-1 call center responsible for answering calls to an emergency telephone number for law enforcement, fire and emergency medical services. It plays a critical role in ensuring that emergency calls are quickly and efficiently answered, and information routed to the appropriate response units, thereby enhancing public safety and reducing response times.

“It is through this unprecedented collaboration between the county and our municipal partners that we are able to take another important step forward in the process that will reduce response times and ultimately save lives,” said Sandy Hart, Lake County Board Chair. “We will be able to provide the residents of Lake County and visitors with a faster, more coordinated emergency response system that they not only expect but deserve.”

The second IGA initiates the process to establish a Joint Emergency Telephone System Board (JETSBS), of which Lake County will also be a founding member, with a number of local ETSBs. An ETSB receives 9-1-1 surcharge funds and is the oversight board responsible for managing the operational aspects of the overall 9-1-1 system. The new Joint ETSB would then require final approval from the State of Illinois 9-1-1 Administrator.

The LakeComm IGA also establishes the requirement for a long-term lease for dedicated space for LakeComm in the new Regional Operations and Communications (ROC) Facility being constructed on Lake County’s Libertyville campus.

**“Much work has been done by the County and its many partners to get to this point. Moving forward, we are committed to this effort to improve 9-1-1 services and increase public safety for all our residents, visitors and communities,” said J. Kevin Hunter, Lake County Board Member. “We look forward to the next phases of this very complex 9-1-1 consolidation in Lake County.”**



It’s anticipated the LakeComm services will be operational by late summer or early fall of 2025 after the new ROC Facility is completed. All governmental entities in the county are eligible to join. Those that join after July 1 will need to be approved by a two-thirds vote of the LakeComm member board. The Lake County Sheriff’s Office will be granted membership upon written request.

For over a decade, regional 9-1-1 consolidation has been a top priority for Lake County and its municipal and agency partners. This initiative was spearheaded by Illinois Law (50 ILCS 750/15.4a), which mandates that any county with a population of at least 250,000 and more than one ETSB should consolidate ETSBs so that no 9-1-1 authority in the county serves a population of less than 25,000 residents.

## DuPage County celebrates FEMA rating upgrade



DuPage County Chair Deborah Conroy joined Development Committee Chairman Sam Tornatore and Stormwater Committee Chairman Jim Zay to celebrate the County’s increased rating in the Federal Emergency Management Agency’s Community Rating System program. This will result in increased savings on flood insurance for residents living in unincorporated areas of DuPage County. DuPage County has the highest CRS rating among counties in the state of Illinois.

*congratulations*



# Kane County greenlights inaugural climate action plan



*“If we want to leave our area better and have a better quality of life, not only for our cities that we live in but the county and the state, we need to start something. We need to be proactive,” said Kane County Board Member Bill Tarver (District 10).*

Over the course of 19 months, more one thousand community members shared their input on what actions Kane County can voluntarily take to protect the environment and reduce the impacts of climate change. The result is the creation of a countywide Climate Action Implementation Plan. The plan is a detailed guide for reducing greenhouse gas (GHG) emissions and related climate impacts within the local community.

**The plan was approved by the Kane County Board on June 11, 2024, by a vote of 13-9.**

According to the U.S. Environmental Protection Agency, gases that trap heat in the atmosphere are known as greenhouse gases. The largest source of GHG emissions comes from burning fossil fuels for electricity, heat and transportation.

The goal set out in Kane County's plan aims to reduce community-wide GHG emissions by 25% (below 2019 levels of 7,012,103 metric tons) by 2030 and achieve carbon neutrality by 2050. Kane County is proposing to do this by addressing nine sectors, through 44 strategies and a menu of 255 actions associated with community resilience and GHG emissions reduction. They include:

- **Transportation and Land Use** – Decreasing community wide vehicles miles traveled, increase use of public transit and electric vehicle and develop guidelines to favor walkable neighborhoods and business districts.
- **Waste Management** – Decreasing total municipal solid waste through landfill waste diversion and increasing recycling opportunities.
- **Local Food and Agriculture** – Reducing food waste, increasing the share of farms using low-emission practices, and increasing local food production and access.
- **Health and Safety** – Educating on the health and safety risks of climate change and assisting climate-vulnerable populations through preparation and mitigation.
- **Buildings and Energy** – Becoming more strategic in advancing energy efficiency programs to reduce the use of electricity.
- **Water and Wastewater** – Promoting water conservation and increasing the protection of natural water sources.
- **Greenspace and Trees** – Increasing tree cover, pollinators, and greenspace, and reducing invasive species.
- **Climate Economy** – Assessing the economic value of each climate action goal, providing support to local businesses for operational resilience, and preparing for climate change migration.
- **Implementation and Actions** – Creating guidance and direction for participation in the Climate Action Implementation Plan, collaborating through joint action and providing cross-jurisdictional support, and creating a speaker's bureau of volunteers to communicate the goals of the plan.

The Climate Action Implementation Plan is a voluntary plan that does not require any action and does not mandate changes that would impact local businesses or residents. The plan is a blueprint for interested communities within Kane County to use as a guide to develop their own initiatives and goals to reduce carbon emissions. *To learn more about Kane County's Climate Action Implementation visit [www.kanecountyil.gov](http://www.kanecountyil.gov).*

**Kane County Board** is setting aside \$3 million in American Rescue Plan Act (ARPA) Lost Revenue Recoupment funds to establish a new organization aimed at promoting economic development within the county. The organization will be set up as a nonprofit partnership between the county government and the private sector to coordinate development efforts and support existing businesses within Kane County.

## St. Clair County Sheriff's Department awarded vehicle theft grant

*"These grants are a matter of public safety and provide our law enforcement agencies with the personnel, tools and tech resources they need to help safeguard residents from the rise of violent carjackings and car thefts," Giannoulis said.*



Illinois Secretary of State Alexi Giannoulis announced more than \$11 million in new grants to assist law enforcement agencies throughout the state in protecting against the surge in carjackings and vehicle thefts.

The Illinois Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification Council distributed grants to six law enforcement agencies, including \$2,438,954 to the Metro East Auto Theft Task Force of St. Clair County, that can start using the funds July 1. To fund the grants, the insurance industry provides \$1 for every passenger vehicle it insures to the Secretary of State's Office.

Law enforcement agencies can use the awards for salaries and benefits for personnel assigned to vehicle theft prevention units, vehicles, computers, vehicle tracking devices, GPS data, evidence kits, body cameras and drones for aerial vehicle searches. The grant funding enabled law enforcement agencies to expand access to dedicated vehicle theft investigators and prosecutors at their local state's attorney office. Law enforcement can use the money to hire dedicated auditors to verify scrap shops and body shops are not using stolen parts or metal.

The additional funding has also enabled law enforcement agencies to work collaboratively with federal and local units to address instances of title fraud and investigate cases of fraudulent vehicle identification numbers (VIN) before vehicles can be resold or recover vehicles fraudulently sold. Grant funding has also been used to expand operations to address cargo theft.



## NEWS & UPDATES

**Pike County Animal Shelter** is at full capacity with more than 70 dogs and 80 cats currently housed. "They're all great dogs and cats it's just people are dumping them, and we live between two rivers that people just come across the river and dump and if it's in Pike County we got them so that's the problem right now," said Pike County Animal Shelter Manager and Adoption Coordinator Terri Lucas. The shelter is negotiating adoption prices to find the animals good homes.

**Adams County Board** is moving closer to replacing the courthouse's HVAC system with selection of an engineering firm. The current system is supported by a boiler from the 1950s and other parts from the building's last major remodel in 1997.

## Why should you care about your building envelope?

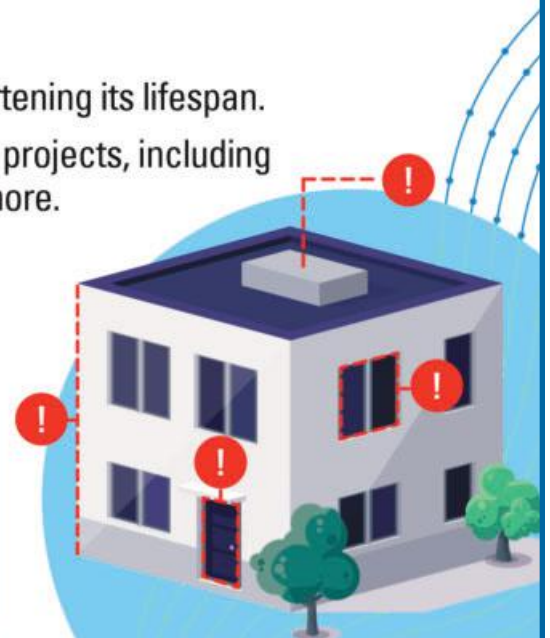
- You could be losing money due to wasted energy.
- You may be overworking your HVAC system – and shortening its lifespan.
- New financial incentives can help with weatherization projects, including wall and duct insulation, air sealing, duct sealing and more.

To request a **FREE Weatherization Consultation**, call **1.866.800.0747**. For more energy-saving ideas, visit [AmerenIllinoisSavings.com/Gov](http://AmerenIllinoisSavings.com/Gov).



Energy Efficiency  
PROGRAM

SCAN HERE





## 2024 ANNUAL ICMA CONFERENCE

SEPTEMBER 21-25 | PITTSBURGH  
ALLEGHENY COUNTY, PENNSYLVANIA

David L. Lawrence Convention Center

Join us for ICMA's 110th Annual Conference in vibrant, dynamic Pittsburgh, Pennsylvania — no longer the steel city, Pittsburgh is one of the nation's leaders in financial services, sustainability, health care, and education technology.



Register online at  
[conference.icma.org](https://conference.icma.org)

Best value rates  
end August 14

### What to Expect

Connect with 5500+ local government professionals from around the world

- 4 keynotes and 4 gamechanger speakers
- 150+ educational sessions
- 25+ skill-building workshops and micro-certificate programs
- 150+ exhibitors offering products and innovative solutions
- Experience and see Pittsburgh's transformation

#### Partner with ICMA

Megan Sherman, Senior Manager  
Conferences & Sponsorships  
[sponsorshipteam@icma.org](mailto:sponsorshipteam@icma.org)

#### Exhibit at ICMA

Contact: [ICMA@corcexpo.com](mailto:ICMA@corcexpo.com)  
312-265-9648

#### Connect with us

f [facebook.com/ICMAORG](https://facebook.com/ICMAORG)

X @ICMA

@ Instagram/ICMAORG

#ICMA2024

# Come to Pittsburgh and Be Inspired!

We hope to see  
yinz in the 'Burgh!

ICMA CODE OF ETHICS \* 100 YEARS \* ESTABLISHED 1924



*“This initiative reflects the mission, vision and values set forth in Cook County’s Policy Roadmap, which served as the guide for how the County’s ARPA allocation should be invested,” said President Preckwinkle. “Climate change will only exacerbate flooding across the County. This program is one of many steps the County is taking to increase climate resiliency.”*

## Cook County announces \$20M Stormwater Management Project Implementation Program

Cook County Board President Toni Preckwinkle announced \$20 million in funding for the Stormwater Management Project Implementation Program at a press conference on June 24. The initiative is led by the County’s Department of Transportation and Highways (DoTH). Funding for the program is provided through the American Rescue Plan Act (ARPA) and will advance 26 stormwater management projects throughout the County, with a focus on supporting under-resourced communities.

DoTH worked with key partners, including the Metropolitan Water Reclamation District of Greater Chicago (MWRD) and the Cook County Department of Emergency Management and Regional Security (EMRS) to select the 26 projects from previously unfunded/underfunded MWRD Stormwater Partnership applications, the Cook County Hazard Mitigation Plan priorities and other known locations where funding is critical to moving projects forward.

Projects included in the agreement will advance planning, preliminary engineering, design engineering and construction phase projects. MWRD will be the lead agency for 16 of the 26 proposed projects, while the County will either work directly with communities or in-house to implement the remaining projects.

*A full list of projects is available at <https://www.cookcountyil.gov/service/arpa-stormwater-management-projects>.*

“We thank President Preckwinkle, the Cook County Board of Commissioners and the County’s Department of Transportation and Highways for their support in building resilience throughout Cook County,” said MWRD President Kari K. Steele. “This critical funding will help us complete more stormwater management projects throughout Cook County, especially in disproportionately impacted areas deserving of our support.”

Maine Township received \$1.5 million for a flood control project to address regional flooding, including residential structure flooding.

“A project like this has involved a great deal of work and collaboration between many local, County, state and federal officials and entities,” said Maine Township Supervisor Karen J. Dimond and Highway Commissioner Ed Beauvais. “We are both very grateful to all involved for their work to bring about the flood relief to Maine Township and our area residents. We have listened to our residents’ concerns, and we are very pleased to see this flood relief project moving forward.”

“This program represents the priorities in our Long-Range Transportation Plan, Connecting Cook County,” said DoTH Superintendent Jennifer “Sis” Killen.

## NEWS & UPDATES



**Piatt County Emergency Management Agency** has a new vehicle to be used in emergency response. The mobile command center, MC-1, capabilities include: advanced communication systems, real-time monitoring capabilities, high-speed internet connectivity and integrated video conferencing. The new Mobile Command Center will ensure that the county’s EMA teams stay connected and informed, enabling better coordination and decision-making on the ground.



**Grundy County’s** committee on solar farms is developing guidelines to address issues surrounding the application and planning process. The county will post on its website a checklist for identifying the four stages of the development process to ensure the industry companies take required steps in the process. The website will also include a map of approved solar farms and their locations. Grundy County has five operational solar farms, two under construction, seven more approved, and two pending in the petitioning process.

**McHenry County** Division of Transportation launched MCRide Connect, an innovative on-demand subsidy program designed to provide affordable transportation options for eligible residents. It will utilize transportation network companies such as Uber and UZURV to offer subsidized rides for residents holding an RTA Reduced Fare, Ride Free, or ADA Paratransit Permit Card.

# **ADDITIONAL ITEMS**

Illinois Department of Commerce and  
Economic Opportunity Southeast Region Update



## Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

### Southeast Region Weekly Update July 15, 2024

#### Team RED Monthly Webinar Updates to DCEO Business Development Programs

Join Team RED for a high-level overview of HB5005, the new omnibus bill to incentivize corporate development and increase Illinois' competitive edge for attracting new businesses and capital investments. This legislation was signed on June 26th, 2024.

**Date and time: July 18<sup>th</sup>, 2024 | 10 AM**

[Register](#)

#### Rebuild Downtowns & Main Streets (RDMS) & Research in Illinois to

#### Spur Economic (RISE) Recovery Implementation Grants – **application deadline July 22**

The Rebuild Illinois Downtowns and Main Streets Capital program (RDMS) will provide grants for construction, repair and modernization of public infrastructure and amenities to boost jobs, improve quality of life and stimulate economic activity for communities that have experienced disinvestment.

Projects eligible for RDMS grants must be located in a commercial center or downtown area and may include, but are not limited to roadways, parking and public way improvements, investments in parks and venues or plazas for public use, sustainability upgrades, structural repairs, and mixed-use or transit-oriented development.

Through the RISE Implementation Program, the State is allocating funding toward economic development projects or initiatives identified in plans produced with support from [RISE Local and Regional Planning grants](#) to accelerate economic recovery from the COVID-19 pandemic. Eligible projects may include capital and non-capital projects such as water, sewer, or broadband infrastructure, investment in affordable housing, local workforce development programming, retrofitting or renovating facilities and buildings, investment in site readiness for business development, and tourism promotion programming.

Qualified entities for both programs include EDOs, local units of government and private for-profit and non-profit businesses. RDMS projects must be located in a commercial corridor or downtown area, and RISE projects must be aligned with a RISE Planning grant recovery plan. Applicants must demonstrate consistency with applicable local or regional economic development plans and provide letters of support from elected officials and other community stakeholders. Successful applicants will demonstrate that their project will address barriers to economic growth and/or stimulate economic growth and recovery. Eligible entities are limited to one submission.

To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance. For more information and to review the NOFO, click [here](#). **Application deadline July 22, 2024.**

## OMEE Events & Webinars

All events and webinars are open to everyone but intentionally target specific OMEE communities. Feel free to contact us at [CEO.OMEE@illinois.gov](mailto:CEO.OMEE@illinois.gov) if we don't answer your questions during our webinars or contact the First Stop Business Information Center Helpline at 1-800-252-2923. Spanish speaking assistance is available.

### **2nd Annual Latin@ Economic Summit - Rising Together: Empowering and Shaping the Future Strategically**

**Thursday | July 18, 2024** | 8:30 am – 1:30 pm | in-person | [Register here](#) (in English)

Malcolm X College - Conference Center. Chicago, IL

The Illinois Department of Commerce & Economic Opportunity through its Office of Minority Economic Empowerment (OMEE) Latinx Business Colectivo cordially invites you to the 2nd Annual Latin@ Economic Summit. The bilingual event will feature matchmaking opportunities for funding, guidance on building and sustaining business networks - scheduled networking opportunities, navigating certifications, and more. You will gain valuable information on marketing and crafting an elevator pitch for your business! [Click here to register in Spanish.](#)

### **[Unlocking Funding Opportunities: A Comprehensive Guide to Grants for Small Businesses in Illinois](#)**

**Monday | July 22, 2024** | 5:30 pm | In-person

SkyArt 3026 E 91<sup>st</sup> Street Chicago, IL 60617

Join us for an informative session on the essential grants available for small businesses in Illinois. Learn everything you need to know about accessing funding, navigating the application process, and maximizing opportunities for your business growth. Don't miss out on this valuable resource to secure the financial support you need! [Click here for the event flyer.](#)

### **[Business Smart Week 2024: Breaking Down Barriers to Business Equity](#)**

**July 30<sup>th</sup> and August 1<sup>st</sup>** | 9:00 AM – 2:00 PM | in-person

Federal Reserve Bank of Chicago. 230 S LaSalle. Chicago, IL 60604

Business Smart Week features top business diversity leaders and experts that will provide diverse and small businesses with the tools to better manage and grow their business. This year's program will feature discussions with prominent minority business owners, corporate and non-profit CEOs on offering solutions to eliminating the barriers to diverse business growth. [Click here to view the event flyer.](#)

### **[Online with OMEE – Overview of Financial Resources for Small Businesses](#)**

**Wednesday | August 7, 2024** | 10:00 – 11:00 AM

Is access to financial capital important for your business?

The Office of Minority Economic Empowerment (OMEE) Business Development Managers invite you to an online conversation that's open to all minorities ((racial/ethnic), women, persons with disabilities, veterans, and LGBTQIA+) and any other marginalized groups-owned businesses. Team OMEE will provide you with the latest updates on financial resources like federal and state programs, information about other opportunities, and answer any questions you may have about your business. We'll take questions in English and Spanish.

## Illinois Works Bid Credit Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced that contractors can now apply for the Illinois Works Bid Credit Program. The program is part of the state's multipronged effort to increase equity and opportunity in capital construction jobs through the Illinois Works (ILW) Jobs Program. The Illinois Works Bid Credit Program is designed for contractors working on or interested in

working on State of Illinois-funded capital projects. The program offers eligible contractors the opportunity to earn bid credits by hiring and retaining Illinois Works Pre-apprenticeship Program graduates.

Bid credits are virtual dollars contractors can earn when they hire and retain an ILW Pre-apprenticeship Program graduate who is enrolled in a U.S. Department of Labor Registered Apprenticeship Program (DOL RAP) and works on both state-funded capital projects or any construction project. Once these bid credits are earned, contractors can submit the credits to bid on future state-funded public works projects. Eligible contractors can request ILW Pre-apprenticeship Program graduates from DCEO's Illinois Works Career Services Team using the [Illinois Works Employer Form](#). The Illinois Works Career Services Team will identify program graduates who meet contractor needs and requirements.

Through the ILW Bid Credit Program, contractors can earn up to six years of bid credits for each hired and retained ILW Pre-apprenticeship Program graduate, depending on their trade of choice. This will increase contractors' competitiveness when submitting future bids for state capital projects. This program also allows contractors to pool their bid credits with other contractors to strengthen their bids.

Enrolling in this program gives contractors access to the various skilled and certified graduates of the ILW Pre-apprenticeship Program. Besides being eligible to generate bid credits through the Bid Credit Program for contractors that hire them, graduates will also help contractors maintain compliance with state apprenticeship requirements, which includes the 10% apprenticeship goal of the Illinois Works Apprenticeship Initiative.

**To view application information and apply for the Bid Credit Program, please visit the [DCEO website](#).**

## Office of Accountability

Curious about the grant lifecycle or wanting to learn more about the different facets of grants? Do you have a grant-related question that you would like answered in real time? DCEO is pleased to offer three training options for current and potential grantees. Interested in participating in a training session? Sign up [here](#)

### **Virtual Office Hour Q & A - Tuesdays at 2pm:**

Join for a virtual question and answer session via Webex in which potential and current Grantees may attend to ask questions and seek assistance. Technical Support Managers will be online to field questions, demonstrate steps, or provide instructions as needed to assist entities and individuals with the grant process.

### **Pre-Qualification Training – 1<sup>st</sup> Wednesday of the month 9AM:**

This slide presentation will cover Pre-Qualification requirements. Pre-qualification is required of all grantees with the State of Illinois and must be maintained throughout a grant program. To be in pre-qualified status means that all required registrations have been met and an entity is in good standing and able to conduct business with the State of Illinois. Join DCEO's Technical Support Team as we explain each step in the pre-qualification process and how to get started.

### **Various topics Training – 3<sup>rd</sup> Wednesday of the month 9AM:**

This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Future topics offerings include:

- **7/17/24 Indirect Cost Rates:** This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.



- **8/21/24 Registering in SAM.gov:** This training will explain the steps required to apply for a Unique Entity Identifier, how to complete your SAM.gov registration and steps for registration renewal.
- **9/18/24 Completing a Budget Application:** This training will introduce the budget application and instructions on how to best complete the budget for application submission.
- **10/16/24 Reporting and Supporting Documentation:** This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **11/20/24 Writing A Grant Application:** This training will explain how to complete application documents, how to read a Notice of Funding Opportunity, and how to submit the application package for review.
- **12/18/24 Audit Submissions:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

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

Grant opportunities include:

Rebuild Downtowns & Main Streets and RISE Implementation Click [here](#) **Deadline July 22, 2024**

JTED Teacher Apprenticeship Program Click [here](#) **Deadline July 31, 2024**

CDBG Coronavirus Urban Shelter Program Click [here](#) **Deadline July 31, 2024**

Clean Energy Primes Contractor Accelerator Program Click [here](#) **Deadline August 1, 2024**

Quality Jobs Program Click [here](#) **Deadline December 31, 2024**

JTED Home Illinois Workforce Pilot Click [here](#) **Deadline December 31, 2024**

SBIR/STTR Match Program Click [here](#) **Deadline June 30, 2025**

Clean Energy Contractor Incubator Click [here](#) **Deadline rolling**

Illinois Returning Residents Clean Jobs (CEJA) Click [here](#) **Deadline rolling**

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

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

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

## Webinars & Events

**Manufacturing Collaborative/Round Table Discussion | Effingham Public Library | 200 N 3rd St, Effingham, IL | Workman Room**

**Date and time: Tuesday, July 23 2:00 – 4:00 PM**

[Register](#)

LWIA 23 Business Services Team will bring together local businesses to discuss the changing gaps in workforce skills and training within the Manufacturing Industry. The **next step** we ask of you, is to complete the following survey: [Demand Planning & Pain Points Survey](#), if you haven't already. We understand surveys are not everyone's favorite task on the to-do list; however, the local-level information you provide is incredibly valuable for workforce planning. We respect the scarcity of your time, so we try to keep the estimated completion time to around twenty minutes. Full transparency, this particular survey includes position-specific questions related to required education/experience required and current demand for both growth positions and replacement hires, separately. That information may take a bit of extra time to locate. A ranking of your pain points is requested, this

will influence which pain points are highest priority for the group to address and will help us prepare the optimal supports and resources for the Collaboratives next discussion. **This is for employers, feel free to share the survey with your manufacturing sector networks!**

## **SAFE and SAFE AND SOUND: Safety & Health in Eastern Illinois | Olney Central College Illinois | 305 N West Street, Olney, IL 62450**

**Date and Time: Tuesday, August 6 8:30 am - 4:00 pm**

[Learn more and Register](#)

### **AGENDA**

Registration, Breakfast, Networking – 8:30am – 9:00am

Welcome & OSHA Update for Southern Illinois – 9:00am – 10:15am

Leading with Safety/Mental Health in the Workplace – 10:30am – 11:45am

Lunch & Networking – 11:45am – 12:45pm

Economics in Warehousing and Distribution – OSHA Perspective – 12:45pm – 2:00pm

Energy-Based Hazard Recognition/Technology Update – 2:15pm – 3:30pm

Closing Remarks, Evaluation, Networking, Technology Demo Continued – 3:30pm – 4:00pm

**Cost: \$75.00**

### **IDES Returning Citizens Virtual Job Fair**

**Date and time: Thursday, August 22 1:00 - 3:00 PM**

Register: Registration is required. Please contact [Freddie.L.Buckingham@illinois.gov](mailto:Freddie.L.Buckingham@illinois.gov) to register.

Illinois Department of Employment Security, New York University, and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair Highlighting your Company and Job Opportunities to Returning Citizens to the Southern Illinois Area.

Illinois businesses are hiring and they are looking for workers on Illinoisjoblink.com. The state's hiring board features more than 100,000 help-wanted ads. Job seekers can build multiple resumes to emphasize different skills and experiences. Business owners can use keyword matching technology to search resumes and find the best candidate. Illinoisjoblink.com is free for workers and employers. It compares favorably to private efforts that cost hundreds of dollars. No-cost HR recruitment services are available at the website and at (877) 342-7533.

## **Other Federal and State Agency Grants & Programs**

### **Illinois Department of Natural Resources Open Space Land Acquisition and Development (OSLAD) Grant**

The Illinois Department of Natural Resources (IDNR) will accept applications for the next round of Open Space Land Acquisition and Development (OSLAD) grants between July 1 **through September 13, closing at 5 p.m.**

[OSLAD](#) is a matching program that provides an advance payment (for development projects only) of 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance the remaining cost of an approved project prior to receipt of remaining grant funds. The program offers state-financed funding assistance to local governmental agencies for acquisition and/or development of land for public parks and outdoor recreation areas.

A total of **\$54 million** is available for this round of OSLAD grants. In addition, IDNR will once again will provide funding to cover 100% of eligible projects located in economically distressed communities. In the most recent round of OSLAD awards announced in January, 32 underserved locations received grants for local park projects. Go online for a [list of communities](#) that are considered economically distressed.

The application period opens July 1, and applications **must be submitted by 5 p.m. September 13, 2024**. Prior to applying for a grant, entities must be registered and current in the state's [Grant Accountability and Transparency Act](#) grantee portal. All applications will be accepted online in the [Amplifund portal](#).

#### **Training webinar available for applicants**

IDNR staff along with the Illinois Association of Park Districts (IAPD) will offer training to demonstrate how to complete an application in Amplifund. **The webinar will begin at 11 a.m. Wednesday, July 17.**

- IAPD members will need to register through the [IAPD website](#).
- Non-members can participate by [going online](#) and using the following passcode: 986269.
- Alternatively, participants can call in to the webinar at 309-205-3325 or 312-626-6799 with passcode 986269. The webinar ID is 880-7945-4324.

For more information about OSLAD grants, [go online](#) or call 217-782-7481.

## **Illinois Department of Natural Resources Pheasant Fund and Habitat Fund Special Funds Grant**

The Illinois Department of Natural Resources (IDNR) is accepting grant applications for the State Pheasant Fund Special Funds Grant Program and for the Illinois Habitat Fund Special Funds Grant Program **through August 1**.

The Pheasant Fund program enhances pheasant habitat through projects developed by nonprofit organizations and governmental entities. The Habitat Fund program enhances game and non-game wildlife habitat through projects developed by nonprofit organizations and governmental entities. Funding for both programs comes from the sale of Habitat Stamps to sportsmen and sportswomen.

Prior to applying for either grant, entities must be registered and current in the state's [Grant Accountability and Transparency Act grantee portal](#).

All applications will be accepted online in the Amplifund online portal:

- [Pheasant Fund grant applications](#)
- [Habitat Fund grant applications](#)

Go online for more information about [Pheasant Fund](#) and [Habitat Fund](#) grants. Email [susan.duke@illinois.gov](mailto:susan.duke@illinois.gov) at IDNR with any additional questions. [Go online](#) to search for all current state funding opportunities.

## **Illinois Alliance for Clean Transportation Green Drives Conference and Expo**

The Illinois Alliance for Clean Transportation invites you to attend their annual Green Drives Conference and Expo on **August 1** at the Morris Center on the Southern Illinois University Edwardsville campus.

Green Drives is one of the largest clean-transportation conferences in the Midwest, and a must-attend event for government officials, commercial and municipal fleet managers, corporate sustainability officers, and clean-tech

and clean-energy professionals. You will learn from and network with national and regional experts on fleet-focused alternative fuels and electric vehicle best practices, solutions, resources, and technologies. This is an excellent opportunity to discover how to take advantage of various federal and state funding opportunities and tax incentives for clean vehicles and charging stations.

### **Registration**

Fleet managers can attend Green Drives for free! This offer is exclusively available to commercial or government fleet managers, as well as other fleet operations decision makers such as directors, city managers, mayors, or county officials.

To secure your complimentary pass, send your request to [info@il-act.org](mailto:info@il-act.org) by July 12 at 5PM CT, including your name, title, organization, and contact information. Please note that only one free pass is available per organization, but additional tickets may be purchased. **Early bird registration is available until July 12.** Visit our event page for more information and to register today, [2024 Green Drives Conference & Expo Edwardsville](#).

### **Federal Grant Application Bootcamp Registration is now Open**

The Bipartisan Infrastructure Law has provided cities with unprecedented opportunities to apply directly for federal funding, but some cities and towns have fewer resources and staff, impeding their ability to bid effectively. Through the Local Infrastructure Hub, small and mid-sized municipalities can receive an expert suite of supports to develop strong, competitive grant applications through pro-bono technical training and grant-writing Bootcamps.

Over the past five Bootcamp series, the Local Infrastructure Hub has supported over 700 cities with 150,000 residents or fewer navigate the federal grant writing process, and is working with more than 1,200 localities overall across all of its program offerings, including virtual webinars and learning opportunities available for cities of any size.

Current bootcamps include: Bridge Investment Program; Brownfields Program; Railroad Crossing Elimination / Consolidated Rail Infrastructure & Safety Improvements; Reconnecting Communities & Neighborhoods; The Solid Waste Infrastructure for Recycling Program; and Clean Heavy-Duty Vehicle Program [Application Bootcamp - Local Infrastructure Hub](#). **Registration is required and bootcamps are offered on a first-come basis.**

### **Illinois Environmental Protection Agency Energy Efficiency Projects Grant**

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

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

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

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

## **Helpful Resources**

### **Grant Help Desk Resources DCEO Office of Accountability**

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

### **Grant Accountability and Transparency (GATA)**

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

Audit Report Review Process Manual:

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

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

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

### **Join DCEO's Team**

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

**Postings closing 7/15/24**

Program Accounting Manager & GAAP Reporting Supervisor (PSA, OPT 8C) – Office of Financial Management – Sangamon County

Accounting and Fiscal Career Trainee– Office of Financial management – Sangamon County  
Accountant– Office of Financial management – Sangamon County

**Posting closing 7/19/24**

Loan Operations Manager (PSA, OPT 1) – Office of Entrepreneurship, Innovation and Technology – Sangamon County

### **Following DCEO & Connecting with Team RED**

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

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

# **ADDITIONAL ITEMS**

Broadband Equity, Access, and Deployment  
(BEAD)

Illinois BEAD 101



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



**UNIVERSITY OF ILLINOIS SYSTEM**

# Closing the Digital Divide in Illinois

BEAD 101: Introduction to the Broadband Equity, Access, and Deployment (BEAD) program in Illinois

July 12, 2024





# Today's Agenda



## What is BEAD?

### Introduction to the BEAD Program

- Overview of the BEAD program
- Key terms and definitions related to the BEAD program
- Goals and impact of the BEAD program



## How does Illinois Office of Broadband (IOB) intend to administer BEAD in Illinois?

### Introduction to BEAD-funded Connect Illinois Round 4

- Overall timeline of Connect Illinois Round 4
- Details on the Connect Illinois Round 4 Subgrantee Process



## How can I get involved?

### Participation in BEAD

# 1

## What is BEAD?

Introduction to the Broadband Equity, Access, and Deployment (BEAD) Program

# BEAD is a \$42B federal grant program that aims to bring high-speed internet to all Americans

## \$42.45 billion

Funds provided for BEAD

The Broadband Equity, Access, and Deployment (BEAD) Program is a federal grant program that aims to get all Americans online by funding partnerships between states or territories, communities, and stakeholders to build infrastructure where high-speed internet is currently unavailable

## Program highlights

### Eligible entities

- All 50 States, District of Columbia, and Puerto Rico
- Other Territories: U.S. Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands

### Example eligible uses of funds

- Planning for the deployment of high-speed Internet, including conducting research, collecting data, outreach, and training
- Deploying or upgrading Internet in unserved or underserved areas
- Improving service to community anchor organizations
- Installing Internet and Wi-Fi in multi-unit residential buildings
- Workforce development programs and vocational training

# Before we discuss further, let's define a few concepts and terms

## Broadband Serviceable Location (BSL)

Per the Federal Communications Commission (FCC), a **small business / residential location in the United States where mass-market fixed broadband Internet access service is / can be installed**<sup>1</sup>

## Unserved location

BSL that has **no broadband access** OR lacks access to reliable broadband with **25/3 Mbps speeds**

## Underserved location

BSL that have access to 25/3 mbps speeds, but lacks access to reliable broadband with **100/20 Mbps speed** OR latency is greater than 100 ms

## Served locations

A BSL that has access to reliable broadband with **100/20 Mbps speeds** and less than 100 ms latency

## Community Anchor Institution (CAI)

An entity that **facilitates greater use of broadband service by vulnerable populations** (e.g., schools, libraries, hospitals)<sup>2</sup>

CAIs with less than 1 Gbps/1Gbps are eligible for BEAD funding

1.Satellite is excluded. For fixed wireless, providers cannot use all unlicensed spectrum

2.Details on Illinois' definition of CAIs can be found in Connect Illinois Initial Proposal Volume I

# What are the goals of BEAD?



**The BEAD Program awarded Illinois \$1.04 billion** to connect all unserved and underserved locations to broadband over the next 5 years

1. Page 14 of BEAD NOFO, on the definition of Priority Broadband Project
2. Page 33 of BEAD NOFO, on the allocation of grant funds
3. Page 65 of BEAD NOFO, on deployment deadlines and benchmarks
4. Page 42-46 of BEAD NOFO, on inclusion of affordability in the BEAD scoring criteria

Source: [BEAD NOFO](#)



**Ensure universal coverage across all un/underserved locations in the state**, maximizing deployment of end-to-end fiber, and only using non-fiber where fiber costs are extremely high<sup>1</sup>



**Prioritize projects providing broadband access to unserved and underserved locations** and community anchor institutions, Wi-Fi equipment for Multi-Dwelling Units (MDUs) then other digital equity and inclusion priorities<sup>2</sup>



**Run subgrantee selection process within one year** of approval of the Initial Proposal, and complete implementation within four years of receipt of funds<sup>3</sup>

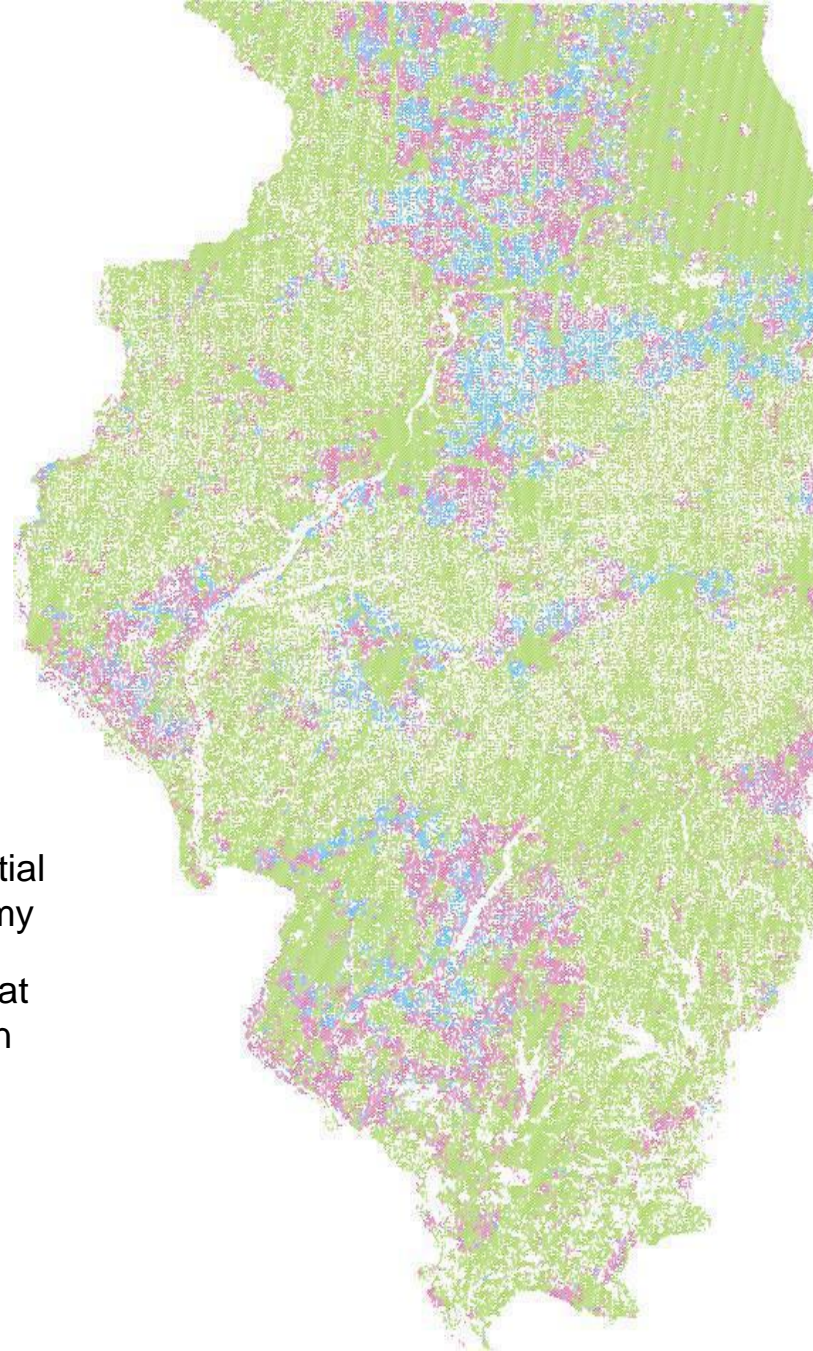


**Focus on improving broadband affordability** through a low-cost broadband service option, and a middle-class affordability plan<sup>4</sup>

# Why does BEAD matter to Illinois residents?

Today, many Illinoisans cannot access high-speed internet service, barring them from essential online services and the 21<sup>st</sup> century digital economy

BEAD funds will help build infrastructure so that every Illinoisan who wants high-speed internet can subscribe to internet service through a provider



## Broadband service availability in Illinois (as of January 23, 2024)

**~4.2M**  
Total BSLs

**~107K (3%)**  
Unserved BSLs  
*(locations with speed below 20/3Mbps)*

**~62K (1%)**  
Underserved BSLs  
*(locations with speed above 20/3Mbps and below 100/20Mbps)*

**~4.0M (96%)**  
Served BSLs  
*(locations with speed above 100/20Mbps)*

**Note:** Changes from the Connect Illinois BEAD Challenge Process **will be incorporated after** the Challenge results are approved by NTIA

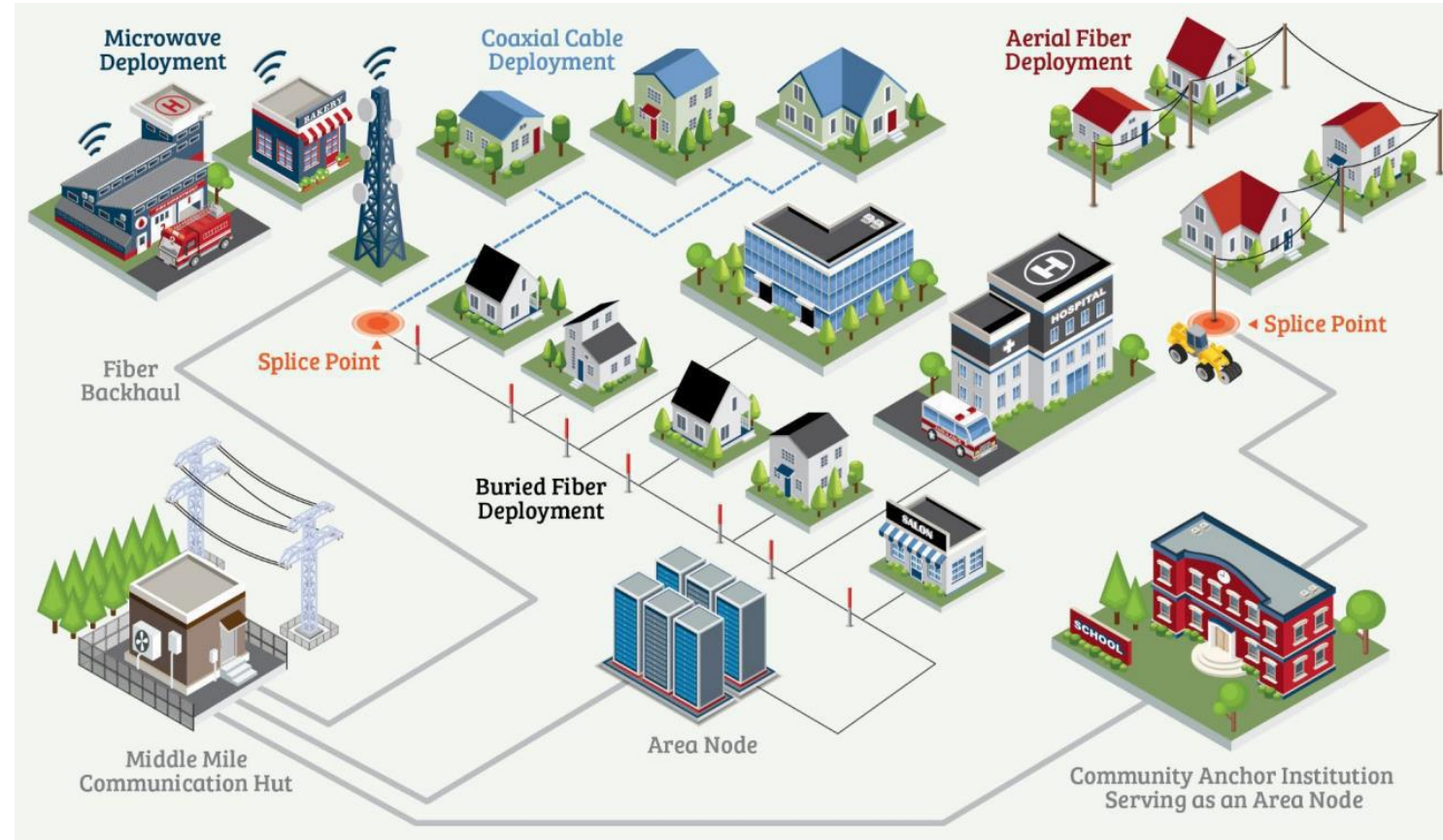
Source: Current eligible BSL list is based on Broadband Availability Data last updated on Jan 23, 2024, after the exclusion of BSLs that received prior federal, state, or local funding. Changes from the Connect Illinois BEAD Challenge Process will be incorporated after the Challenge Process has concluded.

As defined by NTIA, a **BEAD project may build (“deploy”) broadband infrastructure, which can provide high-speed internet service**


**Some Illinois locations do not have broadband infrastructure available that can provide high-speed internet service**

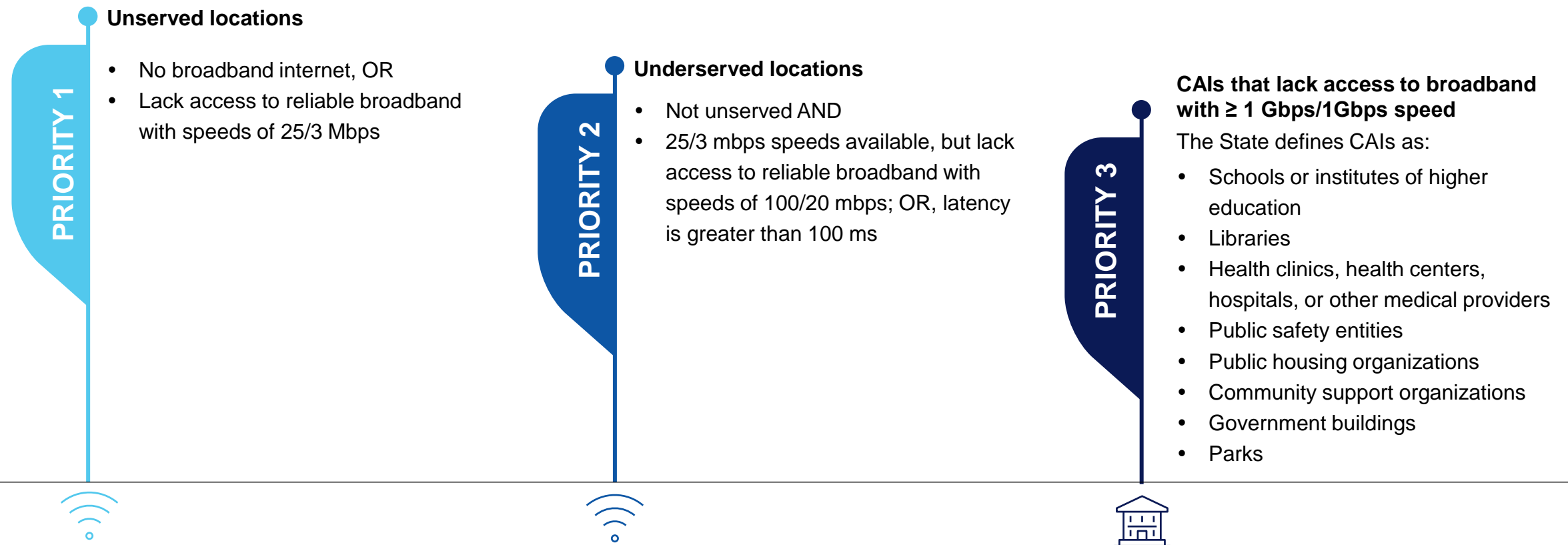
The BEAD program will award funds to internet service providers (ISPs) to **build (“deploy”) this infrastructure to locations that do not have broadband infrastructure today**

Examples of broadband connection types



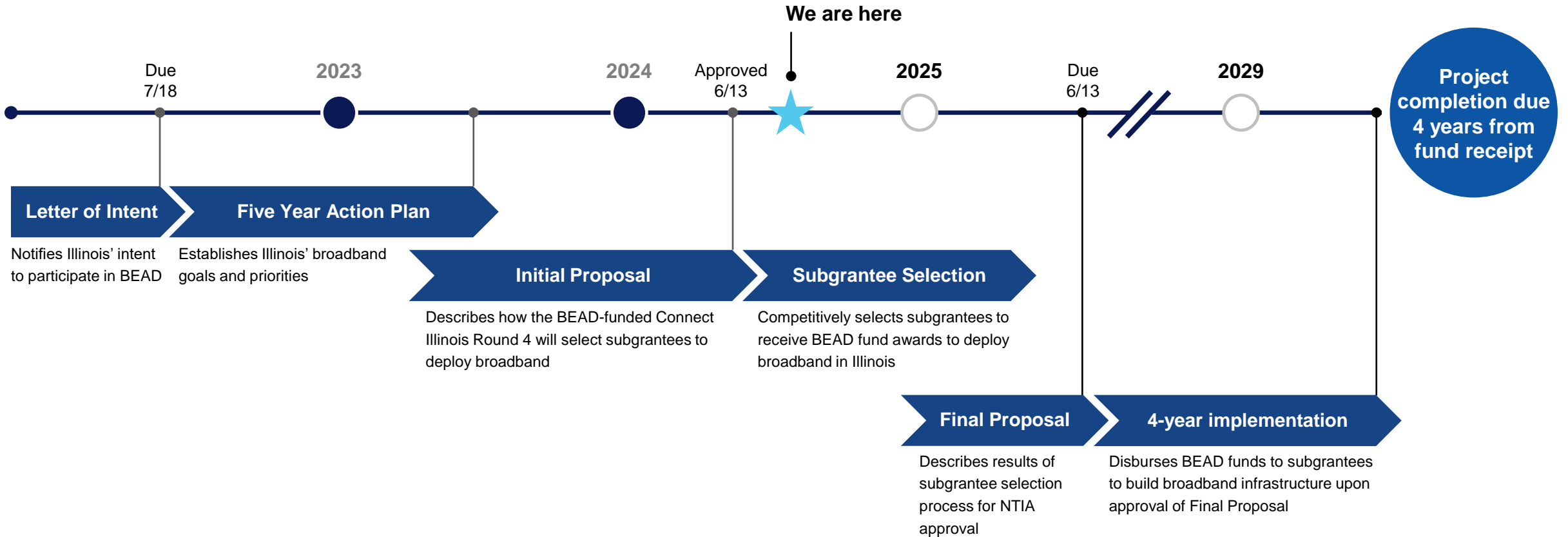
# As stated in the BEAD NOFO, BEAD funds are eligible to build out broadband for unserved BSLs, underserved BSLs, and certain CAIs

 If there are insufficient funds available to fund deployment to all unserved, underserved, or eligible Community Anchor Institutions (CAI) locations, BEAD requires projects be prioritized within each of those categories based on a strong preference for projects in high poverty areas or persistent poverty counties





# Preliminary timeline of the BEAD process – *subject to change*



# How does BEAD impact you and what can you do?

	<b>How does BEAD affect me?</b>	<b>What do I need to do to benefit from BEAD?</b>
<b>Internet Service Providers (ISPs)</b>	ISPs can apply for BEAD grants to fund broadband deployment projects	Apply for BEAD grants during the subgrantee process
<b>Residents</b>	Residents can subscribe to high-speed internet once an internet provider has deployed broadband to your location using BEAD funds	No action is required – however, you can visit the IOB webpage to learn more about the BEAD program
<b>Local Governments</b>	Local governments can apply for BEAD grants directly if you are capable of deploying and providing broadband service  Your constituents may subscribe to high-speed internet once ISPs complete deployment using BEAD funds	No action is required – however, you can: <ul style="list-style-type: none"> <li>• Support ISPs in their BEAD applications (e.g., letter of support) and/or implementation (e.g., permits)</li> <li>• Apply for BEAD grants independently or through a partnership</li> </ul>
<b>Community Organizations &amp; Non-Profits</b>	Subscribers you serve may be eligible for a low-cost plan that will be offered by all internet providers who participate in BEAD  Eligible Community Anchor Institutions can subscribe to high-speed internet if an internet provider deploys broadband to your location using BEAD funds  Non-profits can apply for BEAD grants directly if you are capable of deploying and providing broadband service	No action is required – however, you can: <ul style="list-style-type: none"> <li>• Raise awareness of the BEAD program and its opportunities (e.g., low-cost internet plans)</li> <li>• Apply for BEAD grants independently or through a partnership</li> <li>• Visit the IOB webpage to learn more about the BEAD program</li> </ul>
<b>Contractors</b>	Contractors may access contracting opportunities with ISPs deploying BEAD projects	Look out for BEAD-funded contracting opportunities

# 2

## How does IOB intend to administer BEAD in Illinois?

Introduction to BEAD-funded  
Connect Illinois Round 4

# Illinois' Initial Proposal Volume II was approved by NTIA on June 13, 2024, outlining Illinois' plan for implementing BEAD funds

## What does this mean for Illinois?

- NTIA has approved Illinois' plan to conduct the subgrantee process
- The State can start the subgrantee process once NTIA approves the results of the challenge process to finalize the locations eligible for BEAD funds

## Biden-Harris Administration Approves Illinois, Oregon, and Puerto Rico's "Internet for All" Initial Proposal

**FOR IMMEDIATE RELEASE**

June 13, 2024

**News Media Contact**

NTIA, Office of Public Affairs

*Two States and Puerto Rico Requested Access to BEAD Funds Totaling Over \$2 billion*

**WASHINGTON** – The Department of Commerce's National Telecommunications and Information Administration (NTIA) has approved Illinois, Oregon, and Puerto Rico's Initial Proposals for the Broadband Equity, Access, and Deployment (BEAD) program, a cornerstone of the Biden-Harris Administration's "Internet for All" initiative.

This approval enables Illinois, Oregon, and Puerto Rico to request access to funding and begin implementation of the BEAD program—a major step towards closing the digital divide and meeting the President's goal of connecting everyone in America with affordable, reliable, high-speed Internet service.

Today's action allows the entities to request access to:

- **Illinois:** More than \$1 billion
- **Oregon:** More than \$688 million
- **Puerto Rico:** More than \$334 million

# The BEAD Challenge Process is intended to help the State validate which locations are eligible for BEAD funds

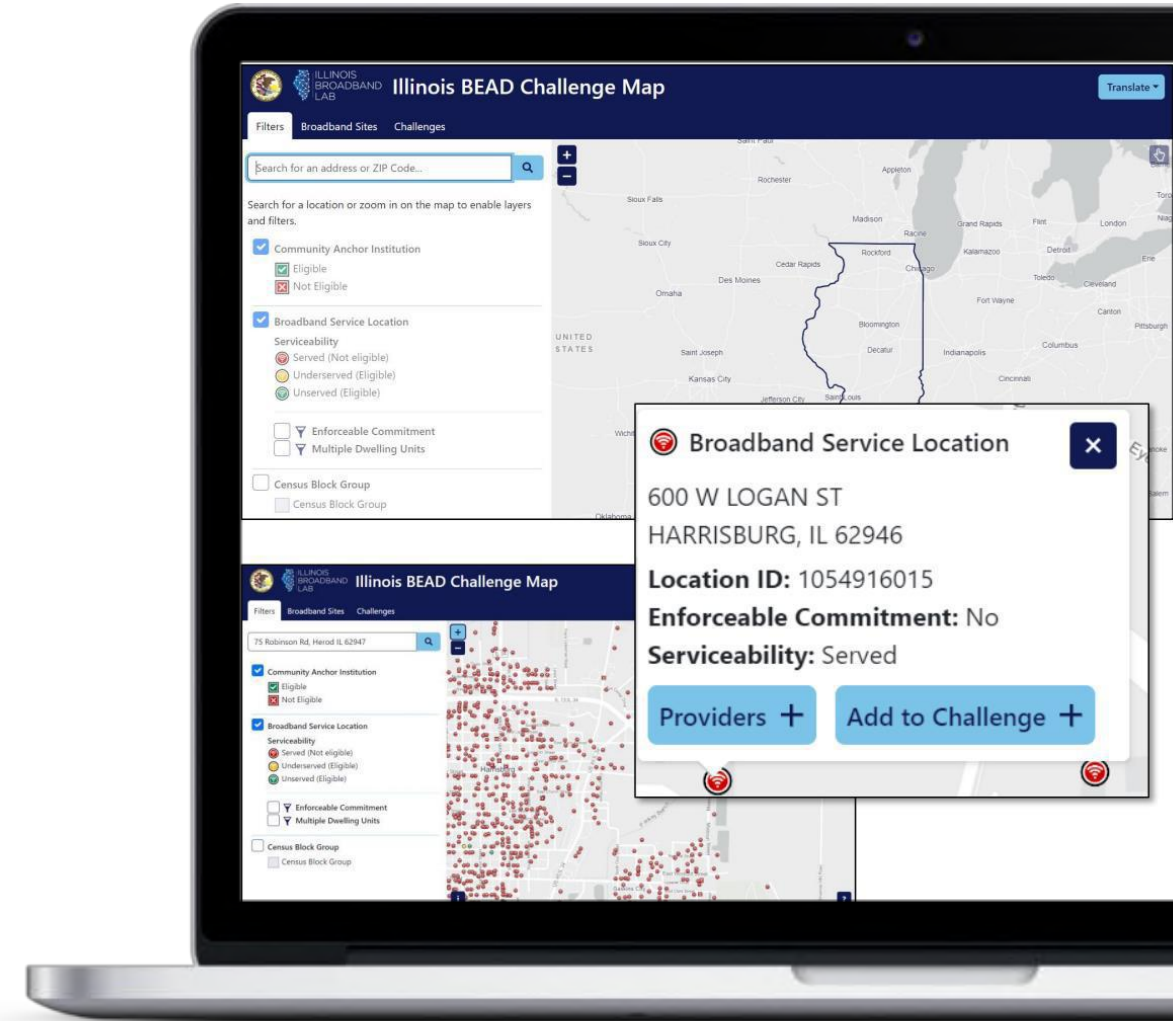
## What was the BEAD Challenge Process?

The BEAD Challenge Process, which began in February 2024, allowed organizations to **challenge the State's broadband map if any of the displayed locations did not correctly list its broadband availability**, such as technology, speed, or latency

## What was the result of the Challenge Process?

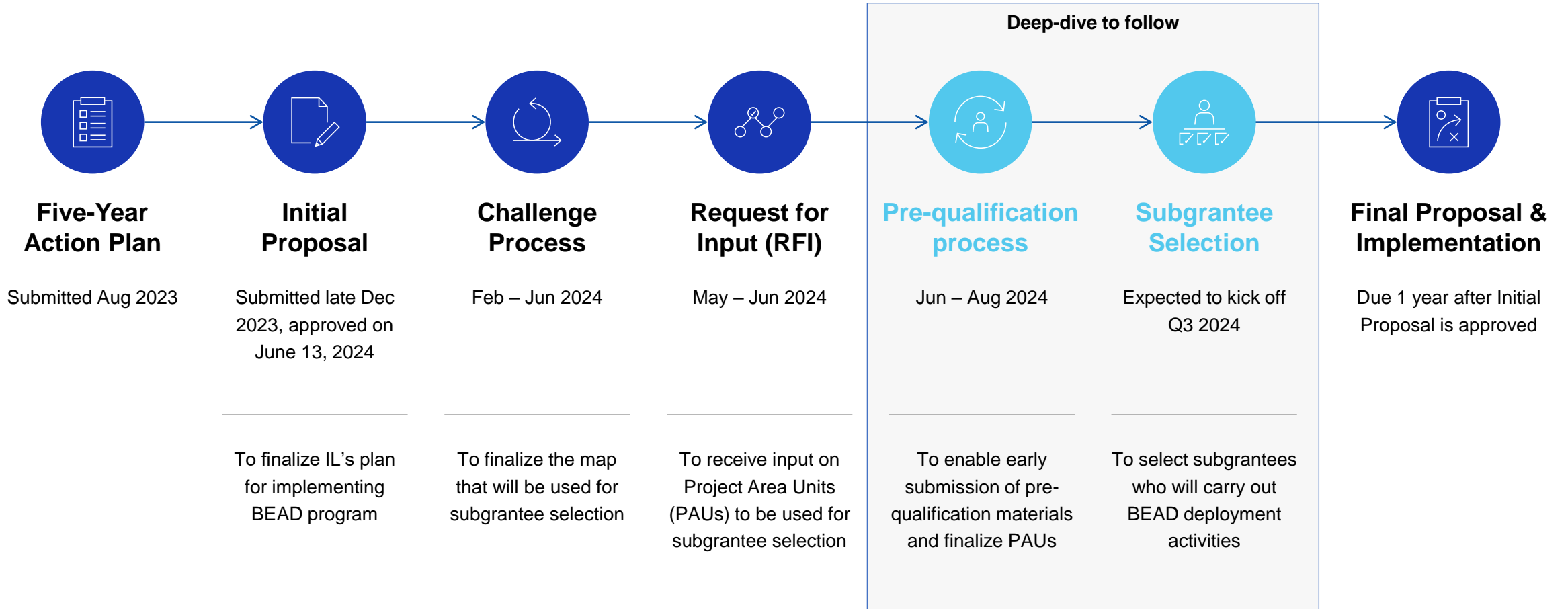
The Challenge Process allows the State's broadband map to **accurately reflect Illinoisan homes' or organizations' access to broadband**

This information in turn helps accurately understand **which locations are eligible for BEAD funding**



# Overview of the BEAD-funded Connect Illinois Round 4 timeline

PRELIMINARY TIMELINE - SUBJECT TO CHANGE



# Key concepts for the BEAD-funded Connect Illinois Round 4



**Project area units** and hard-to-serve project area units



**3-wave** subgrantee selection approach



**Pre-qualifications process** to help ensure all participants meet BEAD qualification requirements

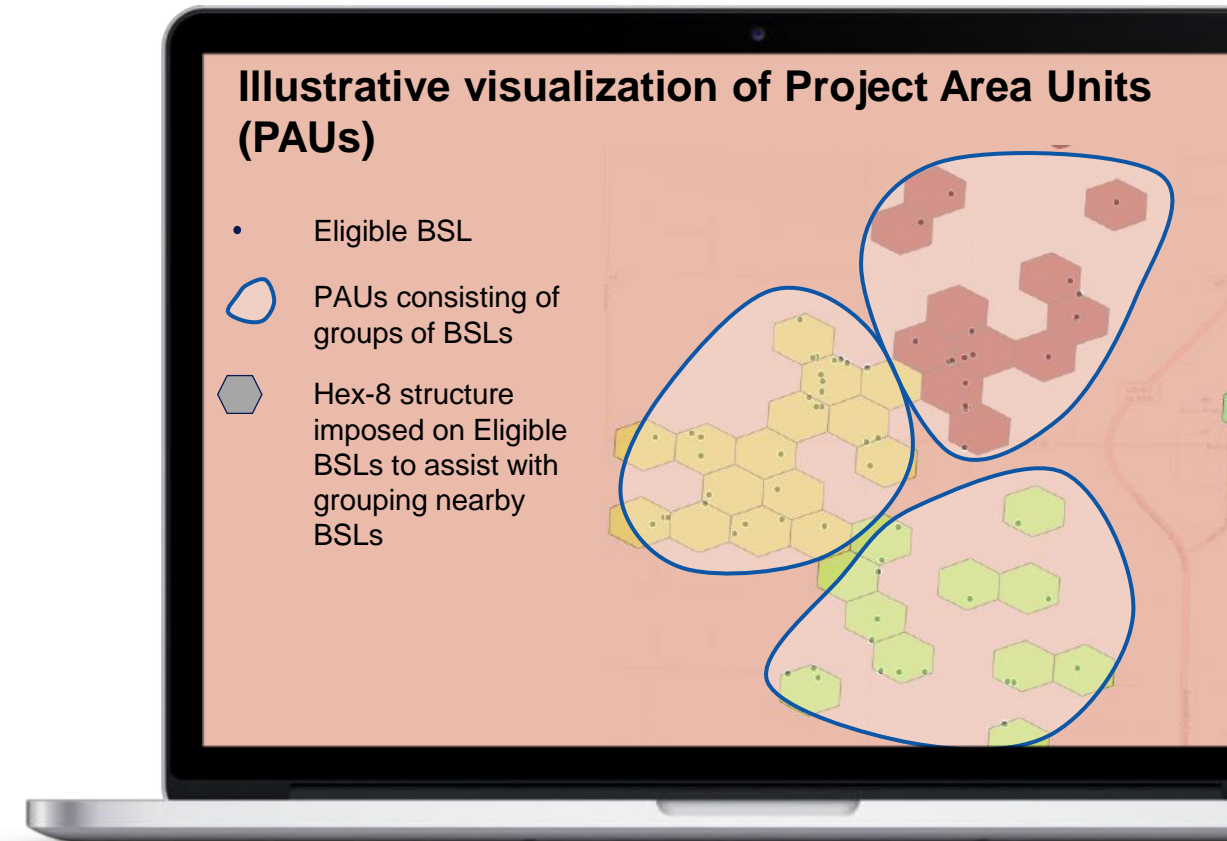


# PAUs: Connect Illinois Round 4 will use Project Area Units (PAUs) as the basis for BEAD projects

A **Project Area Unit** is a collection of unserved and underserved locations eligible for inclusion as “building blocks” within an application that:

- Cannot be broken into a smaller collection of unserved / underserved locations
- Do not overlap
- Collectively contain all unserved and underserved locations and eligible CAIs in the state

**Project Area Units will be finalized and published prior to the start of the subgrantee selection process**







# PAUs: When applying for BEAD funds during the subgrantee process, providers can select PAUs to create a project area

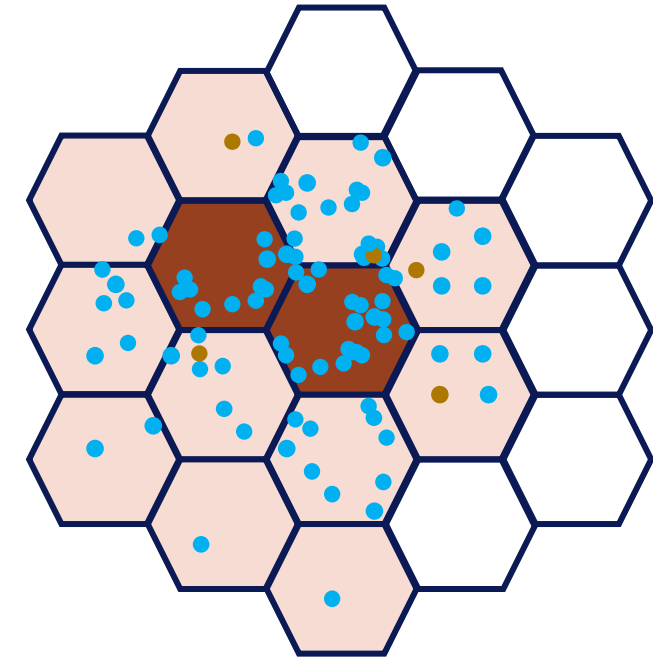


## Guidelines for selecting project areas

- Applicants may pick any number of project area units to form a project area, but cannot use any fractional project area unit
- Project area units within a project area are not required to be contiguous
- Potential subgrantees must select which project area units are “**must-include**” when they submit their application

### Illustrative project area

- Unserved
- Underserved
- ⬡ Project area units in provider proposal
- ⬢ Must-include project area units

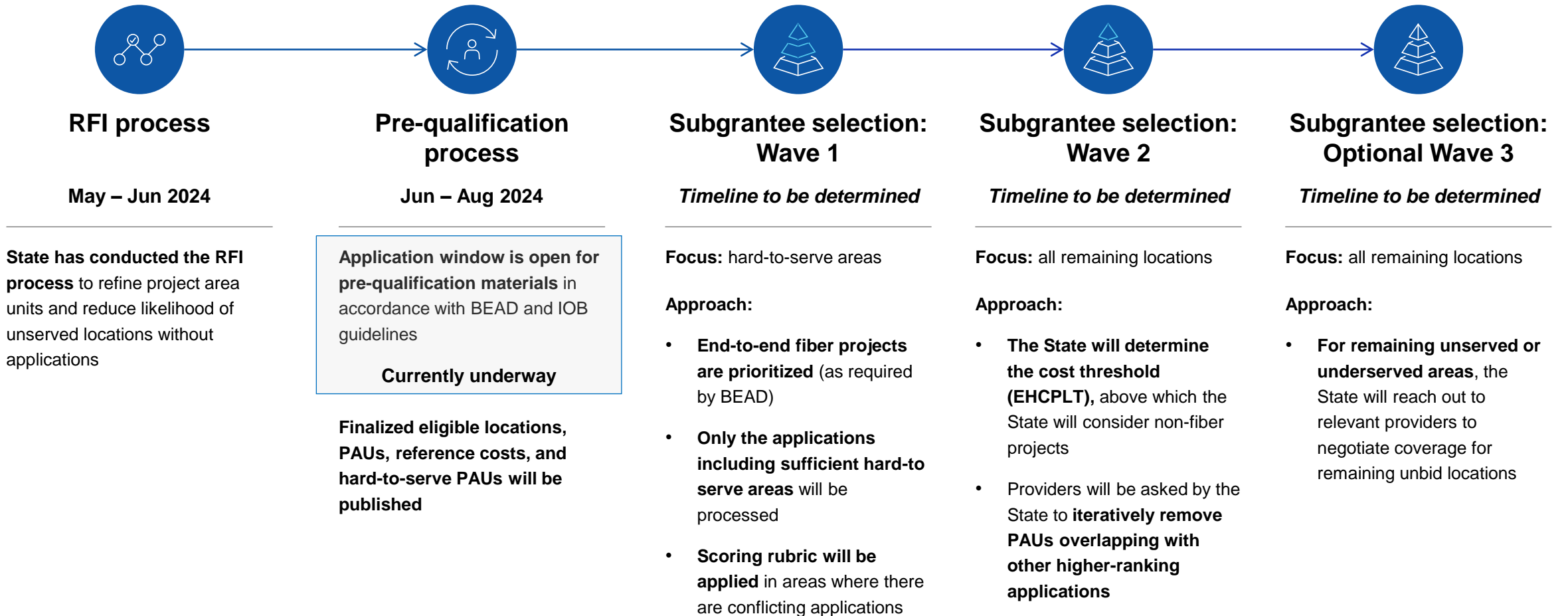




# 3 waves: The subgrantee process consists of up to three waves to determine BEAD awardees, starting by focusing on hard-to-serve PAUs

AS OF JULY 11, 2024 PRELIMINARY TIMELINE - SUBJECT TO CHANGE

We are here



Note: Timeline is tentative based on currently available information and may change subject to NTIA approval of the BEAD Challenge Process results

Source: Connect Illinois Initial Proposal Vol. 2


# The pre-qualification process is currently underway and is a strongly encouraged step in the overall qualification process for BEAD

Connect Illinois Round 4 review process of BEAD Program subgrantee qualifications

AS OF JULY 11, 2024

INFORMATION BASED ON STATE DECISION

PRELIMINARY TIMELINE - SUBJECT TO CHANGE

 Strongly encouraged

 Mandatory

**Note: All BEAD subgrantees must meet qualification requirements to participate and receive BEAD funds**

Currently underway

Strongly encouraged & non-punitive

## Pre-qualification period

Prospective subgrantees submit **non-project specific qualifications**

- Allowed to submit some or all qualifications

Receive feedback or approval of submitted materials

## Application Period

Prospective subgrantees submit **project-specific qualifications**

**Must submit any non-project related qualifications** not approved during the pre-qualification period

## Prior to Final Proposal

Provisionally selected awardees **submit mandatory revisions**

Provisionally selected awardees **submit any remaining qualification materials** necessary to meet State & BEAD requirements

## Prior to Grant Agreement

Provisionally selected awardees **submit an irrevocable standby letter of credit or alternative per BEAD letter of credit waiver** (based on IV.D.2.a.ii of BEAD NOFO)

Awardees may also need to submit additional qualification materials requested from the State

Note: Timeline is tentative based on currently available information and may change subject to NTIA approval of the BEAD Challenge Process results

Source: Connect Illinois Initial Proposal Vol. 2

# Next Steps for the Pre-qualification Process

Upon NTIA approval, additional details will be made available ahead of the Subgrantee Process, including finalized eligible locations, PAUs, and other information



## View the pre-qualification process website

Learn more about the process, view announcements and updates, and download relevant materials on the [IOB pre-qualification website](#)



## Read the Pre-qualification Submission Guidebook

Download the [submission guide](#) for full details and FAQs of the pre-qualification process



## Download and fill template attachments

Download the [Disclosure Template for Other Broadband Projects](#) and the [Certification Template](#) from the IOB website



## Submit your response before July 9 (priority) or July 23 (regular)

Submit your pre-qualification materials via the [submission form](#)

# 3

## How can I get involved?

Participation in BEAD

# How can you get involved?

Questions? Reach out to: [broadband@Illinois.gov](mailto:broadband@Illinois.gov)



## For anyone wanting to stay informed:

Sign up to become an Illinois Office of Broadband Partner and receive updates on the BEAD Program (<https://bit.ly/IOBPartner>)



## For Illinois community organizations, non-profits, and local governments:

Link up with broadband providers looking to serve your community and demonstrate partnership through letters of support



## For prospective applicants of the BEAD-funded Connect Illinois Round 4:

Prepare to apply for BEAD funds to cover unserved and underserved communities



## Visit the Illinois Office of Broadband's website to learn more

<https://dceo.illinois.gov/connectillinois/bead.html>



