



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday June 15, 2023, 6:00 P.M.

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

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

1. SHERIFF'S PROCLAMATION
2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
3. \*ROLL CALL
4. PUBLIC COMMENTS
5. APPROVAL OF AGENDA
6. REPORTS
  - COUNTY DEPARTMENTS
    - A. AMBULANCE SERVICE
    - B. HIGHWAY DEPARTMENT
    - C. HEALTH DEPARTMENT
  - COUNTY POSITIONS/SERVICES
    - D. BUILDING MAINTENANCE
    - E. INFORMATION TECHNOLOGY CONSULTANT
    - F. SUPERVISOR OF ASSESSMENT OFFICE
    - G. ANIMAL CONTROL
  - ELECTED OFFICIALS
    - H. TREASURER
    - I. OTHER ELECTED OFFICIALS/OFFICES
7. **CONSENT AGENDA** – A single vote to approve the following items:
  - A. Approval of County Board May 11, 2023, Minutes
  - B. Approval of Bridge Aid Petition with Smallwood Township [800E approximately ½ mile South of 100N]
  - C. Approval of Variance to County Set-Back Ordinance along County Highway 600N
  - D. Adoption of Resolution Authorizing the Issuance and Payment of a Non-Interest Bearing Interfund Loan Between Jasper County's General Fund and the Highway Department for Purchase of the Chip Spreader
  - E. Approval of Illinois Basin Funding Review Application
  - F. File County Reports
  - G. Allow Claims
8. **OLD BUSINESS**
  - A. VISION 2031 – Jasper County Government Strategic Plan
  - B. Energy Transition Community Grant
9. **NEW BUSINESS**
  - A. Approval to Display the Amended FY2023 Jasper County Budget
  - B. Approval of Changes to Jasper County Solid Waste Program Effective July 1, 2023
  - C. Approval of FieldWrxs, Inc. Fiber Quote
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. **\*EXECUTIVE/CLOSED SESSION**
13. **ADJOURNMENT**

Next Regular Board Meeting July 13, 2023, at 6:00 p.m.

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

### Jasper County Board Members

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

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



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#### COUNTY DEPARTMENTS

- Pg. 4 A. AMBULANCE SERVICE  
Pg. 6-9 B. HIGHWAY DEPARTMENT  
Pg. 11-18 C. HEALTH DEPARTMENT

#### COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE  
E. INFORMATION TECHNOLOGY CONSULTANT  
Pg. 20 F. SUPERVISOR OF ASSESSMENT OFFICE  
Pg. 22-23 G. ANIMAL CONTROL

#### ELECTED OFFICIALS

- Pg. 25-103 H. TREASURER  
Pg. 105-107 I. OTHER ELECTED OFFICIALS/OFFICES

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

- Pg. 109-113 A. Approval of County Board May 11, 2023, Minutes  
B. Approval of Bridge Aid Petition with Smallwood Township [800E approximately ½ mile South of 100N]  
C. Approval of Variance to County Set-Back Ordinance along County Highway 600N  
Pg. 115-116 D. Adoption of Resolution Authorizing the Issuance and Payment of a Non-Interest Bearing Interfund Loan Between Jasper County's General Fund and the Highway Department for Purchase of the Chip Spreader  
Pg. 118-124 E. Approval of Illinois Basin Funding Review Application  
F. File County Reports  
Pg. 126-186 G. Allow Claims

#### 8. OLD BUSINESS

- Pg. 188-190 A. VISION 2031 – Jasper County Government Strategic Plan  
Pg. 192 B. Energy Transition Community Grant

#### 9. NEW BUSINESS

- Pg. 194-197 A. Approval to Display the Amended FY2023 Jasper County Budget  
Pg. 199-201 B. Approval of Changes to Jasper County Solid Waste Program Effective July 1, 2023  
Pg. 203-204 C. Approval of FieldWrxs, Inc. Fiber Quote

#### 10. BOARD COMMENTS

#### 11. CHAIRMAN'S COMMENTS

#### 12. \*EXECUTIVE/CLOSED SESSION

#### 13. ADJOURNMENT

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#### Jasper County Board Members

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

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

# **REPORTS**

*Agenda Item #6A*

**AMBULANCE SERVICE**

## Ambulance Report

June 2023

- 168 calls for service in May
  - 76- 911s
  - 30 - refusals/canceled en route/no pt found or contact
  - 4 – MVA's
  - 36 – Transfers/discharges
  - 2 – stand-by
  - 19 – Mutual Aid
  - 1 call ran by mutual aid (ULC)
- Mandatory skills day with Sarah Bush resource hospital/EMS office was on May 16. All employees did well.
- We will be applying for the Rural Development Grant in July
- We applied for the Mary Heath grant
- There are some small amount grants we will try for.
- Hired a PT medic and another medic is applying for PT.
- 1 PT medic went to FT.
- Wages were discussed with Ambulance Committee representatives to become competitive to hire and retain Medics.

# **REPORTS**

*Agenda Item #6B*

**HIGHWAY DEPARTMENT**

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: June 15, 2023

- The new chipper was delivered May 23, 2023. The Resolution authorizing the issuance and payment of loan from general fund to County Highway was prepared by James Treccia, States' Attorney. This Resolution will need full board approval.
- Update on the new solid waste truck. It is scheduled to be built at the end of June with delivery at the beginning of July. This is being paid for with ARPA Funds.
- We received the 2022 Compliance Review on County MFT from IDOT. They certified the receipts and disbursements of the County MFT are true and correct and agree with the records maintained by the Department of Transportation. This report is being presented to the Full Board.
- Smallwood Township is requesting the County to go half on an 84" Steel Pipe. This location is on 800E approximately .5 mile south of 100N. Bridge Aid Petition will be presented to Full Board for approval.
- Wade Township is utilizing their Rebuild Illinois Funds with soil cement segments. A bid letting was held with Mt. Carmel Stabilization Group, Inc. submitting a bid of \$479,821.12. This project, Section 21-10131-00-FP was awarded to Mt. Carmel Stabilization Group, Inc. This is strictly township funded.
- Mowing is continuing on the county right of way and is about a third complete.
- Chip and sealing of roads have started and will be continuing through the summer.
- Changes are being made to the Solid Waste program per our previous board meeting discussions. Please see attached the Notice and revised schedule to be distributed. These changes are effective July 1<sup>st</sup>, 2023.
- Brian Wagner is asking for a variance to the County Set-Back Ordinance along County Highway 600N. He is requesting a 65' set-back. The previous grain bins were approximately 52' from the center of the road. County Engineer visited the site and sees it as an improvement in the set back distance from the previous grain bins and recommends discussion and approval by the Full County Board.



## **JASPER COUNTY ILLINOIS**

### **Solid Waste Program**

#### **NOTICE (6/15/23) - Changes to go into effect July 1<sup>st</sup>, 2023**

Citizens of Jasper County: Due to Safety/Liability Concerns, Increased Waste Cost, and Cleanliness/Environmental Impacts some changes are being made to the Jasper County Solid Waste program and are as follows:

- In order to improve safety, the setup for Saturday dumping at the Jasper County Highway Department will be changing to one row of dumpsters with a maximum of 14 dumpsters. The front-end loader will be required to stay on the east side of this row of dumpsters and county residents unloading waste will be required to stay on the west side of the dumpsters. The loader will be strictly used for compacting waste in the dumpsters and will no longer be used to assist with unloading waste. Residents with larger loads of waste will be responsible for bringing enough additional people needed to safely unload any waste into the dumpsters. If any dumpster becomes full the residents should proceed to filling the next dumpster in line so as not to overflow the dumpsters. In the event in which all dumpsters become filled, the gate to the Highway Department will be closed and Solid Waste Services will no longer be provided until dumpsters are placed at the scheduled township location (April 1<sup>st</sup> – October 31<sup>st</sup>) during the weekdays or at 7:00am the next Saturday at the Highway Department.
- Due to the cost of the increased amount of waste being disposed, no commercial/contractor waste is to be disposed of in the county dumpsters provided at the County Highway Department on Saturday or at the township locations during the week. The Jasper County Solid Waste Service is intended for residential solid waste and not for commercial/business purposes. "No Charge" Dumpster service for residential solid waste disposal will be specifically for County/Township/Municipal locations. Contractors, Organizations, Churches, Charities, etc. may rent dumpsters for use at the current rate of \$650 per dumpster (price may change with landfill fees/fuel/etc.)
- With the increase in waste disposed of at the County Highway Department on Saturday, there is also an increased amount of waste being blown out of the dumpsters and ending up on the Highway Department property or adjacent landowners' property. In order to improve environmental cleanliness and decrease cleanup, the Solid Waste Program has purchased tarps to cover the dumpsters and help contain the waste. Dumpsters will be covered on Saturdays in order to prevent waste from being blown away. Once a dumpster is full and has been covered, that dumpster should no longer be used, and residents should proceed to filling the next available dumpster. For the employee working on Saturday to have time to clean up all waste and finish covering dumpsters before leaving, hours of access to the solid waste service will now be provided from 7am until 1:30pm. At 1:30 pm the gate to the Highway Department will be closed and access shall no longer be provided until 7:00am next Saturday.
- The revised 2023 Solid Waste Schedule is included with this notice. In addition to the change in Saturday hours the dumpster service at township locations will now only be provided from April 1<sup>st</sup> until October 31<sup>st</sup>. From November 1<sup>st</sup> until March 31<sup>st</sup> dumpster access will only be held on Saturdays at the Highway Department. Villages/Cities wanting to have a cleanup day will be able to schedule two "No Charge" dumpsters per year by contacting the Highway Department (618)-783-2915.



## **JASPER COUNTY SOLID WASTE DEPARTMENT**

Andrew Deters, Solid Waste Coordinator  
12871 East State Highway 33, Newton, Illinois 62448  
Phone 618-783-2915

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The 2023 Jasper County Solid Waste program will start April 1<sup>st</sup>,  
The seven-month program will operate through October 2023.

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

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

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

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

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

See reverse side for the 2023 April – October schedule:



# SOLID WASTE SCHEDULE – 2023

**APRIL**

1	Newton-Co. Highway
4	Wheeler
5	West Liberty
6	Rose Hill
8	Newton-Co. Highway
11	Smallwood
12	Gila
13	Ste. Marie
15	Newton-Co. Highway
18	South Muddy
19	Willow Hill
20	Yale
22	Newton-Co. Highway
29	Newton-Co. Highway

**AUGUST**

1	Wheeler
2	West Liberty
3	Rose Hill
5	Newton-Co. Highway
8	Smallwood
9	Gila
10	Ste. Marie
12	Newton-Co. Highway
15	South Muddy
16	Willow Hill
17	Yale
19	Newton-Co. Highway
26	Newton-Co. Highway

**MAY**

2	Wheeler
3	West Liberty
4	Rose Hill
6	Newton-Co. Highway
9	Smallwood
10	Gila
11	Ste. Marie
13	Newton-Co. Highway
16	South Muddy
17	Willow Hill
18	Yale
20	Newton-Co. Highway
27	Newton-Co. Highway

**SEPTEMBER**

2	Newton-Co. Highway
5	Wheeler
6	West Liberty
7	Rose Hill
9	Newton-Co. Highway
12	Smallwood
13	Gila
14	Ste. Marie
16	Newton-Co. Highway
19	South Muddy
20	Willow Hill
21	Yale
23	Newton-Co. Highway
30	Newton-Co. Highway

**JUNE**

3	Newton-Co. Highway
6	Wheeler
7	West Liberty
8	Rose Hill
10	Newton-Co. Highway
13	Smallwood
14	Gila
15	Ste. Marie
17	Newton-Co. Highway
20	South Muddy
21	Willow Hill
22	Yale
24	Newton-Co. Highway

**OCTOBER**

3	Wheeler
4	West Liberty
5	Rose Hill
7	Newton-Co. Highway
10	Smallwood
11	Gila
12	Ste. Marie
14	Newton-Co. Highway
17	South Muddy
18	Willow Hill
19	Yale
21	Newton-Co. Highway
28	Newton-Co. Highway

**JULY**

1	Newton-Co. Highway
8	Newton-Co. Highway
11	Wheeler
12	West Liberty
13	Rose Hill
15	Newton-Co. Highway
18	Smallwood
19	Gila
20	Ste. Marie
22	Newton-Co. Highway
25	South Muddy
26	Willow Hill
27	Yale
29	Newton-Co. Highway

# **REPORTS**

*Agenda Item #6C*

**HEALTH DEPARTMENT**





Adult TD	0	0	0	0	0							0
Influenza	27	11	7	12	3							60
Pneumonia			0	0	0							0
Varivax	1	1	1	6	5							14
Pediarix	10	6	11	2	0							29
IPV	0	0	0	0	0							0
Meningitis	1	1	0	0	1							3
HEP A	3	1	3	2	2							11
Adult Hep A	0	0	0	0	0							0
Prevnar	13	8	12	3	0							36
Shinrix	2	2	2	3	0							9
HPV 9	1	3	2	5	3							14
Proquad	2	3	1	4	2							12
Rotavirus	7	5	6	7	6							31
Tdap	1	0	1	1	1							4
Adult Tdap	2	4	7	2	5							20
Kinrix	3	2	1	3	1							10
Pentacel	0	0	0	0	0							0
Vaxelis				11	6							
Vaxneuvance				10	9							
Covid-19 Vaccinations	93	21	26	11	0							151
<b>REPORTED COMMUNICABLE DISEASES:</b>												0
Chlamydia	2	1	1	1	1							6
Varicella	0	0	0	0	0							0
Haemophilus Influenzae	1	0	0	0	0							1
Rabies exposure	0	0	0	0	0							0
Hep C	0	0	0	0	0							0
Pertussis	0	0	0	0	0							0
Influenza		1	0	0	0							1
Histoplasmosis	0	0	1	1	0							2
Gonorrhea	2	0	0	0	0							2
Hep B	0	0	0	0	1							1
Giardia	0	0	0	0	0							0
Cryptosporadiosis	0	1	0	0	0							1
Salmonella	1	0	0	0	0							1
Syphilis		0	0	0	0							0
HIV	0	0	0	0	0							0
Ehrlichiosis	0	0	0	0	0							0
Ecoli	0	0	0	0	0							0
Campylobacter	0	0	1	1	0							2
Lymes Disease	0	0	0	1	0							1
Leptospirosis	0	0	0	0	0							0
Shiga Toxin	0	0	0	0	0							0
Shigella	0	0	0	0	0							0
Influenza Outbreak	0	0	0	0	0							0
Vibriosis	0	0	0	0	0							0
Norovirus Outbreak	0	0	0	0	0							0
Streptococcal Toxic Shock	0	0	0	0	0							0
Spotted Fever Rickettsioses	0	0	0	0	0							0
Hep A	0	0	0	0	0							0
COVID-19 Quick Test	46	23	22	13	6							110
Quick Tests Positives	6	2	2	0	0							10
COVID-19 PCR Test	2	1	2	0	0							5
PCR Positives	0	0	0	0	0							0

COVID-19 Antibodies	0	0	0	0	0								0
COVID-19	0	0	0	0	0								0
<b>TUBERCULOSIS PROGRAM:</b>													0
Current Preventive Therapy Case	0	0	0	0	0								0
New Preventive Therapy Cases	0	0	0	0	0								0
Tuberculin Skin Test	11	10	8	12	9								50
Tuberculin Surveys	0	0	0	0	0								0
Positive Tuberculin Skin Tests	0	0	0	0	0								0
New Active Therapy Cases	0	0	0	0	0								0
<b>VISION &amp; HEARING PROGRAM:</b>													0
Vision: Total No. Screened	0	0	0	0	0								0
No. of Referrals	0	0	0	0	0								0
Vision: Preschool	0	0	0	0	0								0
Hearing: Total No. Screened	0	0	0	0	0								0
No. of Referrals	0	0	0	0	0								0
Hearing: Preschool	0	0	0	0	0								0
<b>LEAD PROGRAM:</b>													0
Lead Screenings	25	10	11	29	17								92
Lead Assessment	0	1	0	0	0								1
<b>CIPS NURSING:</b>													0
Client Contacts	0	0	0	0	0								0
Number of Injuries Treated	0	0	0	0	0								0
Physician/Hospital Saved	0	0	0	0	0								0



FOOD PROGRAM												
ROUTINE INSPECTIONS												0
HIGH	2	4	0	6	2							14
MEDIUM	6	0	6	2	2							16
LOW	3	0	0	0	0							3
Temporary Food Inspections	0	0	0	0	0							0
RE-INSPECTIONS	0	0	0	1	0							1
PRE-OPERATIONAL INSPECTIONS	0	1	0	1	0							2
COMPLAINTS	0	0	0	1	0							1
COMPLAINT INVESTIGATIONS	0	0	0	1	0							1
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0							0
EMBARGOES, DESTRUCTION	0	0	0	1	0							1
CONSULTATIONS	5	6	9	15	17							52
PRESENTATIONS	0	0	0	0	0							0
# PARTICIPANTS	0	0	0	0	0							0
PRESS RELEASES, MEDIA	0	0	0	0								0
												0
VECTOR CONTROL												
INSPECTIONS	0	0	0	0	0							0
MOSQUITO SAMPLES	0	0	0	0	0							0
BIRD CALLS	0	0	0	0	0							0
BIRDS SUBMITTED	0	0	0	0	0							0
WNV, SLE, EEE TBSTS	0	0	0	0	0							0
LARVACIDING	0	0	0	0	1							1
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0							0
CONSULTATIONS	0	0	1	2	5							8
PRESENTATIONS	0	0	0	0	0							0
# PARTICIPANTS	0	0	0	0	0							0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0							0
												0
AGENCY CONTACTS												
	2	1	1	0	0							4
												0

OTHER ACTIVITIES:

Getting ready for mosquito season which starts in May.







# **REPORTS**

Agenda Item #6F

**SUPERVISOR OF ASSESSMENT OFFICE**



## Illinois Department of Revenue

Property Tax Division  
101 West Jefferson Street  
PO Box 19033  
Springfield, Illinois 62794-9033  
Phone: 217 785-1356  
Fax: 217 782-9932  
Rev.PropertyTax@illinois.gov

### **NOTICE OF SUPERVISOR OF ASSESSMENTS EXAMINATION** to be administered by the Department of Revenue.

**Date:** Wednesday, July 12, 2023  
**Time:** 11:00 a.m.  
**County:** Jasper  
**Location:** County Board Room  
204 W. Washington St.  
Newton, IL 62448

**County Coordinator:** Mr. Clinton Bigard  
**Contact Number:** 618 783-3211

Individuals interested in taking this examination should contact the county coordinator by 10:00 a.m. of the day before the test to register and to obtain an application form. If no one has registered to take the exam by 10:00 a.m. of the day before the scheduled examination, the department reserves the right to cancel the exam. The coordinator will be able to provide specific details concerning the test site location. Knowing the number of applicants, and of any special needs, will enable the coordinator to insure the room is suitable.

The tests will be graded at the department and all individuals will be mailed their test score.

Examination scores are good for a period of two years from the date of the examination, unless the exam is retaken and failed within the two-year period.

Please bring a noiseless calculator and your completed application to the test site. Cell phones may not be used as calculators. Blank application forms will be available the morning of the exam, if needed.

If you have any questions, please contact the exam coordinator or the department.

*Adrienne Suits Bailey*

Adrienne Suits Bailey  
Property Tax Division Manager

# **REPORTS**

Agenda Item #6G

**ANIMAL CONTROL**

0407



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>May 2023</u>	Dogs Impounded:	<u>5</u>
City Calls:	<u>5</u>	Public Service Events:	<u>—</u>
County Calls	<u>5</u>	Educational Events:	<u>—</u>
Mileage:	<u>761</u>	Pound Fees:	<u>\$50</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>2</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>—</u>		

Notes: 761 x .655 = 498.46

Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

5-31-23  
Date

**FILED**

Administrator

JUN 02 2023  
Date

Amy Tom  
JASPER CO. CLERK

100

MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
5-1	Feed Strays			24
5-2	" "			24
5-3	" "			24
5-4	Feed Strays			24
5-5	CIPS	Stray Dog		41
5-6	Feed Strays			24
5-7	" "			24
5-8	Feed Strays			24
5-9	" "			24
5-10	" "			24
5-11	" "			24
5-12	" "			24
5-13	" "			24
5-14	Feed Strays			24
5-15	" "			24
5-16	Feed Strays			24
5-17	Washington St.	Stray Dog		24
5-18	Feed Strays			24
5-19	High School	2 Dog Runny Loose		24
5-20	Feed Strays			24
5-21	" "			24
5-22	Laundry Mat & 606 W Fourth	Stray Dog		24
5-23	Feed Strays			24
5-24	" "			24
5-25	" "			24
5-26	" "			24
5-27	" "			24
5-28	" "			24
5-29	" "			24
5-30	" "			24
5-31	Lake Jasper	Dog Bite		24

**FILED**

JUN 02 2023

*Amy Taux*  
JASPER CO. CLERK

Total 761

# **REPORTS**

Agenda Item #6H

**COUNTY TREASURER REPORT**



# TREASURER'S REPORT

## May 2023

### GENERAL FUND INCOME

STATE INCOME \$217,501.43

COUNTY OFFICES \$20,846.81

INTEREST INCOME \$3,861.39

MISC INCOME \$954.67

PERSONAL PROPERTY INCOME \$134,727.26

**TOTAL INCOME** \$377,891.56

### GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL  
EXPENSE** \$395,412.03

**OVER/UNDER** **(\$17,520.47)**

-----  
**FISCAL YEAR 2022/23**

STATE/GENERAL FUND INCOME **\$1,369,794.69**

PERSONAL PROPERTY INCOME **\$423,373.46**

**GRAND TOTAL INCOME** **\$1,793,168.15**

**LESS EXPENSES** **\$1,958,920.71** EXCLUDES Jail Payments YTD.

**NET PROFIT/LOSS** **(\$165,752.56)**

**REPORT OF COUNTY FUNDS**  
**JASPER COUNTY, ILLINOIS**  
**May 31, 2023**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 50,581.28		\$156,322.19
Money Market	\$ 625,868.98		
Savings (Replaced Working Cash)	\$ 648,879.23		
Money Market (Civil Defense)	\$ 27,409.84		
Certificate of Deposits (9 CDs)	\$ 1,700,000.00		
American Rescue Plan Grant	\$ 734,254.90		
Health Insurance Fund	\$ 165,189.18		
2 County Highway (pg 13-15)			
Money Market	\$ 372,622.03		\$ 17,599.60
Certificate of Deposit	\$ 51,930.46		
3 County Bridge (pg 16-18)			
Money Market	\$ 377,376.00		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 496,279.16		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 844,919.51		\$ 8,794.94
6 Revolving (pg 25-27)			
Money Market	\$ 136,967.82		\$ 3,455.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 28,747.54		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 4,694,264.71		
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	\$ 208,193.07		\$ 5,390.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 351,194.70		

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
May 31, 2023**

**Balance of  
Funds**

**Expenses to be  
Approved**

**Salaries**

10 County Health (pgs 35-49)			
Checking	\$	-	\$ 104,138.46
Money Market	\$	638,084.10	
Certificate of Deposit - 5030708093	\$	200,000.00	
Certificate of Deposit - 1079695	\$	34,915.47	
Certificate of Deposit - 1079696	\$	100,000.00	
Certificate of Deposit - 5030448611	\$	100,000.00	
Certificate of Deposit - 5030522011	\$	100,000.00	
11 Emergency Ambulance (pg 50-52)			
Money Market	\$	130,977.47	\$ 46,317.20
12 Court Automation (pg 53-55)			
Money Market	\$	23,064.16	
13 County Law Library (pg 56-58)			
Checking	\$	16,508.26	
14 Record Storage System (pg 59-61)			
Money Market	\$	39,386.53	
16 I.M.R.F. (pg 62-64)			
Money Market	\$	4,817,535.31	
17 Social Security (pg 65-67)			
Money Market	\$	2,476.65	
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$	258,408.72	\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$	-	
Money Market	\$	288,388.63	
20 Workman's Compensation (pg 74-76)			
Money Market	\$	264,092.86	
21 Court Improvement (pg 77-79)			
Money Market	\$	74,780.37	
22 Court Security (pg 80-82)			
Money Market	\$	32,285.40	\$ 3,000.00
23 Probation Services (pg 83-85)			
Checking	\$	23,783.10	
Money Market	\$	304,327.24	

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
May 31, 2023**

**Balance of  
Funds**

**Expenses to be  
Approved**

**Salaries**

24 Sheriff's Drug Enforcement (pg 86-88)

Checking \$ 3.48

Money Market \$ 47,236.53

26 Treasurers Automation (pg 92-93)

Money Market \$ 10,784.04

27 Heir Account (pg 94-95)

Money Market \$ 39,374.13

29 Collectors Fund (pg 96-97)

Checking \$0.00

Money Market - PSB \$ 48.48

Money Market - SMB \$ 43.82

Money Market - FFB \$ 5.36

Money Market - DIETERICH \$ 20,581.43

Money Market - FNB/OLNEY \$ 265.88

31 Personal Property Replacement (pg 98-99)

Money Market \$ 643,935.49

Certificate of Deposit - 310662 \$ 200,000.00

Certificate of Deposit - 310670 \$ 200,000.00

Certificate of Deposit - 310689 \$ 200,000.00

32 Added Tax (pg 100-102)

Money Market \$ 67,298.56

33 Mobile Home Tax (pg 103-104)

Checking \$ 413.74

Passbook \$ 1,063.78

34 Indemnity Fund (pg 105-107)

Checking \$ -

Money Market \$ 28,006.07

35 Payroll Fund (pg 108-109)

Checking \$ 178,602.61

37 Electronic Monitoring

Checking \$ 751.58

39 Sheriff Court Supervision (pg 113-114)

Checking \$ 7,138.50

40 Sheriff Cannabis Enforcement

Checking \$ 24,068.87

**REPORT OF COUNTY FUNDS  
JASPER COUNTY, ILLINOIS  
May 31, 2023**

**Balance of  
Funds**

**Expenses to be  
Approved**

**Salaries**

41 Court Document Storage (pg 115-117) Money Market	\$ 133,709.86		
44 State's Attorney Drug Enforcement(pg118-120) Checking	\$ -		
Money Market	\$ 1,973.74		
45 GIS Mapping (pg 121-123) Money Market	\$ 131,052.21		\$ -
46 Sheriff's DUI (pg 124-125) Passbook	\$ 24,300.65		
47 Audit Fund (pg 126-128) Money Market	\$ 29,280.42		
48 Working Cash (pg 129-130) Money Market	\$ -		
49 Economic Development Money Market	\$ -		
50 Circuit Clerk Operation Fund (pg 131-132) Checking	\$ 27,548.00		
Maintenance & Child Support	\$ 3,719.04		
51 Victim Impact Panel (pg 133-135 ) Checking	\$ 12,422.13		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 2,742.11		
53 Coroners Fee (pg 139-141) Checking	\$ 29,809.68		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 6,249.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 26,170.65		
57 Sales Tax Reserve (pg 146-147) Money Market	\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$ -		

**REPORT OF COUNTY FUNDS  
 JASPER COUNTY, ILLINOIS  
 May 31, 2023**

	<b>Balance of Funds</b>	<b>Expenses to be Approved</b>	<b>Salaries</b>
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 38,279.35		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,183.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 885.30		
66 States Attorney/Opium Checking	\$ 17,916.30		
 <b>Total County Funds</b>	 <b><u>\$ 21,305,337.82</u></b>		
 <b>General Fund Operating Balance</b>	 <b><u>\$ 4,296,674.82</u></b>		

General Fund State Income Report	5/31/2023		
<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.		\$0.00	\$2,458.34
Public Defender Reimb.	April/2023	\$3,610.75	\$21,664.50
State's Attorney Salary Reimb.	April/2023	\$10,890.85	\$65,345.10
Probation Salary Reimb/Grant in Aid		\$0.00	\$57,250.69
Income Tax	April/2023	\$138,005.08	\$490,868.67
Sales Tax	March/2023	\$18,763.90	
	March/2023	\$17,844.52	
	March/2023	\$16,960.58	
		\$53,569.00	\$417,701.90
Personal Property Replacement Tax	April/2023	\$134,727.26	\$423,373.46
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	April/2023	\$6,496.60	\$36,093.75
Video Gaming Tax	April/2023	\$4,929.15	\$29,709.42
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$2,115.00

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,992.22	\$15,204.70	\$0.00	(\$15,204.70)	
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	\$53,569.00	\$417,701.90	\$0.00	\$382,298.10	52.21%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$138,005.08	\$490,868.67	\$0.00	\$259,131.33	65.45%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,600,000.00</b>	<b>\$195,566.30</b>	<b>\$924,857.22</b>	<b>\$0.00</b>	<b>\$1,675,142.78</b>	<b>35.57%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$4,969.13	\$37,153.21	\$0.00	\$47,846.79	43.71%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$924.00	\$11,304.75	\$0.00	\$6,695.25	62.80%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$111,750.00</b>	<b>\$5,893.13</b>	<b>\$50,572.96</b>	<b>\$0.00</b>	<b>\$61,177.04</b>	<b>45.26%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	<b>Subtotal ASSESSOR:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$2,488.44</b>	<b>\$0.00</b>	<b>\$47,511.56</b>	<b>4.98%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$13,085.69	\$0.00	\$12,914.31	50.33%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,929.15	\$29,709.42	\$0.00	\$30,290.58	49.52%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$822.75	\$15,370.70	\$0.00	\$6,629.30	69.87%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$131.92	\$312.57	\$0.00	\$687.43	31.26%



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$109,500.00</b>	<b>\$5,883.82</b>	<b>\$58,478.38</b>	<b>\$0.00</b>	<b>\$51,021.62</b>	<b>53.40%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$8,158.80	\$68,515.21	\$0.00	\$16,484.79	80.61%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$586.23	\$4,399.87	\$0.00	\$10,600.13	29.33%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$36,093.75	\$0.00	(\$36,093.75)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$540.00	\$0.00	\$1,960.00	21.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$45.00	\$505.00	\$0.00	(\$505.00)	
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>\$15,346.63</b>	<b>\$110,653.83</b>	<b>\$0.00</b>	<b>\$39,346.17</b>	<b>73.77%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.19	\$26.74	\$0.00	(\$26.74)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$19,500.00</b>	<b>\$6.19</b>	<b>\$16,546.35</b>	<b>\$0.00</b>	<b>\$2,953.65</b>	<b>84.85%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$2,381.70	\$22,363.09	\$0.00	\$27,636.91	44.73%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$39.51	\$216.39	\$0.00	\$33.61	86.56%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$203.05	\$0.00	(\$203.05)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$2,421.21</b>	<b>\$22,782.53</b>	<b>\$0.00</b>	<b>\$27,467.47</b>	<b>45.34%</b>
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$30.00	\$469.00	\$0.00	\$3,531.00	11.72%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$21,664.50	\$0.00	\$18,335.50	54.16%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$24.00	\$118.00	\$0.00	(\$118.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,664.75</b>	<b>\$22,251.50</b>	<b>\$0.00</b>	<b>\$21,748.50</b>	<b>50.57%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$65,345.10	\$0.00	\$65,344.90	50.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,902.25	\$30,639.46	\$0.00	\$44,360.54	40.85%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$258.00	\$0.00	(\$258.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$13,837.10</b>	<b>\$96,242.56</b>	<b>\$0.00</b>	<b>\$109,447.44</b>	<b>46.79%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$0.00	\$57,250.69	\$0.00	\$54,964.31	51.02%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$122,092.00</b>	<b>\$0.00</b>	<b>\$57,250.69</b>	<b>\$0.00</b>	<b>\$64,841.31</b>	<b>46.89%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$676.00	\$3,250.00	\$0.00	(\$1,250.00)	162.50%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$2,000.00</b>	<b>\$676.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>(\$1,250.00)</b>	<b>162.50%</b>
	<b>29 IL COURT TECH MODERN GRANT</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,940.91</b>	<b>\$0.00</b>	<b>(\$187,940.91)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,475,532.00</b>	<b>\$243,295.13</b>	<b>\$1,553,865.37</b>	<b>\$0.00</b>	<b>\$1,921,666.63</b>	<b>44.71%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$11,302.80	\$66,659.44	\$0.00	\$61,840.56	51.88%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$0.00	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$66.06	\$997.68	\$0.00	\$502.32	66.51%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$4,467.50	\$0.00	\$6,332.50	41.37%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$643.50	\$0.00	\$1,356.50	32.18%
	<b>Subtotal TREASURER:</b>	<b>\$159,800.00</b>	<b>\$12,253.61</b>	<b>\$78,006.84</b>	<b>\$0.00</b>	<b>\$81,793.16</b>	<b>48.82%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$10,202.16	\$71,227.20	\$0.00	\$61,072.80	53.84%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$72.99	\$409.30	\$0.00	\$1,090.70	27.29%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$15.93	\$1,150.79	\$0.00	\$1,349.21	46.03%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$257.42	\$718.83	\$0.00	\$2,281.17	23.96%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	\$488.08	\$22,181.03	\$0.00	\$12,818.97	63.37%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$1,680.00	\$13,247.25	\$0.00	\$14,952.75	46.98%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$0.00	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$1,172.50	\$5,997.50	\$0.00	\$5,302.50	53.08%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$231,800.00</b>	<b>\$13,889.08</b>	<b>\$126,511.78</b>	<b>\$0.00</b>	<b>\$105,288.22</b>	<b>54.58%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$20,750.04	\$0.00	\$20,749.96	50.00%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$306.49	(\$342.85)	\$0.00	\$7,292.85	-4.93%
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	\$206.71	\$1,461.32	\$0.00	\$1,538.68	48.71%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$3,971.54</b>	<b>\$23,018.51</b>	<b>\$0.00</b>	<b>\$34,531.49</b>	<b>40.00%</b>
	<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	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,500.00	\$0.00	\$4,450.00	62.76%
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$16,886.68	\$0.00	\$19,449.54	46.47%
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,749.79	\$89,537.01	\$0.00	\$95,712.99	48.33%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$2,884.20	\$0.00	\$115.80	96.14%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$18.86	\$4,877.76	\$0.00	(\$877.76)	121.94%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$0.00	\$207.65	\$0.00	(\$207.65)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$133.45	\$3,045.71	\$0.00	(\$245.71)	108.78%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$0.00	\$6,033.80	\$0.00	(\$3,533.80)	241.35%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$12.87	\$452.57	\$0.00	(\$92.57)	125.71%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$335.12	\$2,228.85	\$0.00	(\$2,228.85)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$6,960.00	\$0.00	\$12,240.00	36.25%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$15,410.09	\$115,898.27	\$0.00	\$196,511.73	37.10%
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$2,503.58	\$13,645.15	\$0.00	\$12,354.85	52.48%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>MISCELLANEOUS</b>						
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$142.60	\$875.60	\$0.00	\$1,124.40	43.78%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$7,661.63	\$9,216.21	\$0.00	\$783.79	92.16%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$720.00	\$13,460.80	\$0.00	\$8,539.20	61.19%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$3,770.94	\$20,511.88	\$0.00	\$19,488.12	51.28%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,223.87	\$24,317.91	\$0.00	\$23,682.09	50.66%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$6,981.31	\$53,587.92	\$0.00	\$16,412.08	76.55%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$320,900.00</b>	<b>\$26,003.93</b>	<b>\$146,615.47</b>	<b>\$0.00</b>	<b>\$174,284.53</b>	<b>45.69%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$14,764.66	\$159,486.91	\$0.00	(\$159,486.91)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$910.00	\$4,201.08	\$0.00	(\$4,201.08)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$1,389.94	\$2,058.06	\$0.00	\$42,941.94	4.57%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,920.00	\$19,379.55	\$0.00	\$26,620.45	42.13%
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	\$5,325.91	\$7,673.43	\$0.00	\$37,326.57	17.05%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$2,042.90	\$7,373.70	\$0.00	(\$1,373.70)	122.90%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$3,834.30	\$30,062.02	\$0.00	\$23,937.98	55.67%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$2,612.45	\$4,831.83	\$0.00	\$5,168.17	48.32%
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	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$1,200.00	\$730.00	\$730.00	\$0.00	\$470.00	60.83%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$2,370.00	\$0.00	\$570.00	80.61%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY BUILDINGS</b>						
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$34,925.16	\$240,690.90	\$0.00	(\$5,330.90)	102.26%
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$64,831.75	\$521,163.83	\$0.00	\$491,836.17	51.45%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$158.49	\$4,004.44	\$0.00	\$50,995.56	7.28%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$3,935.44	\$18,593.25	\$0.00	\$11,406.75	61.98%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$535.05	\$3,027.86	\$0.00	\$2,972.14	50.46%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$480.18	\$4,050.83	\$0.00	\$7,949.17	33.76%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$76.38	\$469.76	\$0.00	\$630.24	42.71%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$225.00	\$542.53	\$0.00	\$4,457.47	10.85%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$92.73	\$92.73	\$0.00	\$4,907.27	1.85%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$2,561.42	\$2,561.42	\$0.00	\$17,438.58	12.81%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$230.94	\$899.76	\$0.00	\$3,100.24	22.49%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	(\$49.47)	\$1,706.07	\$0.00	\$28,293.93	5.69%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$16,358.00	\$0.00	(\$10,358.00)	272.63%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.21	\$2,732.26	\$0.00	\$8,267.74	24.84%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$1,980.00	\$4,280.34	\$0.00	\$5,719.66	42.80%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$39.80	\$39.80	\$0.00	\$1,960.20	1.99%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,175.72	\$55,896.88	\$0.00	\$55,103.12	50.36%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,408,200.00	\$84,819.64	\$692,066.98	\$0.00	\$716,133.02	49.15%
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$12,529.17	\$0.00	\$15,470.83	44.75%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$675.00	\$0.00	\$1,425.00	32.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$2,370.00	\$0.00	\$3,030.00	43.89%
	<b>Subtotal COUNTY CORONER:</b>	<b>\$62,700.00</b>	<b>\$2,495.00</b>	<b>\$17,588.15</b>	<b>\$0.00</b>	<b>\$45,111.85</b>	<b>28.05%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$4,000.02	\$0.00	\$3,999.98	50.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$22.68	\$61.00	\$0.00	\$439.00	12.20%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$168.10	\$405.15	\$0.00	\$344.85	54.02%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$85.10	\$0.00	\$8,414.90	1.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$113.93	\$113.93	\$0.00	\$136.07	45.57%
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$24,200.00</b>	<b>\$971.38</b>	<b>\$5,258.00</b>	<b>\$0.00</b>	<b>\$18,942.00</b>	<b>21.73%</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	\$399.06	\$1,549.68	\$0.00	\$1,750.32	46.96%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$509.95	\$0.00	\$970.05	34.46%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$399.06</b>	<b>\$2,059.63</b>	<b>\$0.00</b>	<b>\$4,860.37</b>	<b>29.76%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$9,299.62	\$70,476.28	\$0.00	\$111,698.72	38.69%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$253.53	\$2,302.83	\$0.00	\$1,197.17	65.80%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$12,000.00	\$0.00	(\$10,000.00)	600.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$258.54	\$0.00	\$241.46	51.71%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$580.00	\$4,035.00	\$0.00	\$7,265.00	35.71%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$202,775.00</b>	<b>\$10,133.15</b>	<b>\$89,478.13</b>	<b>\$0.00</b>	<b>\$113,296.87</b>	<b>44.13%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$32,500.00	\$0.00	\$32,500.00	50.00%
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	\$843.75	\$13,335.00	\$0.00	\$11,665.00	53.34%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$2,370.00	\$0.00	(\$2,370.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$103,175.00</b>	<b>\$6,238.75</b>	<b>\$51,069.50</b>	<b>\$0.00</b>	<b>\$52,105.50</b>	<b>49.50%</b>
	<b>STATE'S ATTORNEY</b>						



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$110,592.25	\$0.00	\$112,477.75	49.58%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$535.91	\$1,701.64	\$0.00	\$3,098.36	35.45%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$122.06	\$122.06	\$0.00	\$177.94	40.69%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$279.35	\$1,133.16	\$0.00	\$1,366.84	45.33%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$5,850.00	\$0.00	\$7,950.00	42.39%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$260,615.00</b>	<b>\$18,687.58</b>	<b>\$125,045.24</b>	<b>\$0.00</b>	<b>\$135,569.76</b>	<b>47.98%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,740.80	\$67,745.79	\$0.00	\$54,346.21	55.49%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$915.50	\$1,227.48	\$0.00	\$1,772.52	40.92%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$236.80	\$947.81	\$0.00	\$1,552.19	37.91%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$391.95	\$391.95	\$0.00	\$4,608.05	7.84%
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$4,740.00	\$0.00	\$6,060.00	43.89%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$170,408.00</b>	<b>\$14,075.05</b>	<b>\$75,578.03</b>	<b>\$0.00</b>	<b>\$94,829.97</b>	<b>44.35%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$11,250.00	\$0.00	\$17,750.00	38.79%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$2.98	\$123.48	\$0.00	\$1,876.52	6.17%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$87.97	\$588.43	\$0.00	\$911.57	39.23%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$979.73	\$0.00	\$1,020.27	48.99%

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$488.63	\$2,257.09	\$0.00	\$3,742.91	37.62%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$42,700.00</b>	<b>\$2,454.58</b>	<b>\$15,248.73</b>	<b>\$0.00</b>	<b>\$27,451.27</b>	<b>35.71%</b>
	<b>AMERICAN RESCUE PLAN</b>						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$163,449.09	\$232,556.30	\$0.00	(\$232,556.30)	
	<b>Subtotal AMERICAN RESCUE PLAN:</b>	<b>\$0.00</b>	<b>\$163,449.09</b>	<b>\$232,556.30</b>	<b>\$0.00</b>	<b>(\$232,556.30)</b>	<b>0.00%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$57,330.48	\$0.00	(\$57,330.48)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,330.48</b>	<b>\$0.00</b>	<b>(\$57,330.48)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,647,799.22</b>	<b>\$410,176.69</b>	<b>\$2,118,407.62</b>	<b>\$0.00</b>	<b>\$1,529,391.60</b>	<b>58.07%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$564,542.25)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$0.00	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$253.04	\$2,078.83	\$0.00	(\$78.83)	103.94%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$969,350.00</b>	<b>\$253.04</b>	<b>\$11,169.05</b>	<b>\$0.00</b>	<b>\$958,180.95</b>	<b>1.15%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$969,350.00</b>	<b>\$253.04</b>	<b>\$11,169.05</b>	<b>\$0.00</b>	<b>\$958,180.95</b>	<b>1.15%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,599.60	\$114,473.75	\$0.00	\$121,526.25	48.51%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,963.60	\$15,386.20	\$0.00	\$23,513.80	39.55%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$0.00	\$221.65	\$0.00	\$78.35	73.88%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$482.19	\$2,965.41	\$0.00	\$3,034.59	49.42%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$402.65	\$2,524.94	\$0.00	\$1,975.06	56.11%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$4,004.72	\$29,116.17	\$0.00	\$45,883.83	38.82%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$2,763.22	\$29,811.14	\$0.00	\$35,188.86	45.86%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$95.00	\$1,415.00	\$0.00	\$2,585.00	35.38%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$14,280.70	\$40,995.91	\$0.00	\$329,004.09	11.08%
	<b>Subtotal NonDepartmental:</b>	<b>\$957,500.00</b>	<b>\$42,591.68</b>	<b>\$241,602.78</b>	<b>\$0.00</b>	<b>\$715,897.22</b>	<b>25.23%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$42,591.68	\$241,602.78	\$0.00	\$715,897.22	25.23%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$230,433.73)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<b>COUNTY BRIDGE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$235.46	\$1,373.40	\$0.00	\$126.60	91.56%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$552.00	\$3,120.00	\$0.00	(\$1,120.00)	156.00%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$8,996.00	\$71,387.73	\$0.00	(\$41,387.73)	237.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$203,500.00</b>	<b>\$9,783.46</b>	<b>\$76,009.80</b>	<b>\$0.00</b>	<b>\$127,490.20</b>	<b>37.35%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$203,500.00</b>	<b>\$9,783.46</b>	<b>\$76,009.80</b>	<b>\$0.00</b>	<b>\$127,490.20</b>	<b>37.35%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$1,000.00	\$1,312.50	\$0.00	\$3,687.50	26.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$3,689.00	\$4,745.27	\$0.00	\$25,254.73	15.82%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$0.00	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$101,122.86	\$0.00	(\$1,122.86)	101.12%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$4,689.00</b>	<b>\$109,940.03</b>	<b>\$0.00</b>	<b>\$90,059.97</b>	<b>54.97%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$4,689.00</b>	<b>\$109,940.03</b>	<b>\$0.00</b>	<b>\$90,059.97</b>	<b>54.97%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$33,930.23)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$313.89	\$1,728.60	\$0.00	(\$228.60)	115.24%
	<b>Subtotal NonDepartmental:</b>	<b>\$121,500.00</b>	<b>\$313.89</b>	<b>\$1,857.27</b>	<b>\$0.00</b>	<b>\$119,642.73</b>	<b>1.53%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$121,500.00</b>	<b>\$313.89</b>	<b>\$1,857.27</b>	<b>\$0.00</b>	<b>\$119,642.73</b>	<b>1.53%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$1,857.27</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$26,247.73	\$150,058.54	\$0.00	\$313,941.46	32.34%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$651.83	\$3,493.23	\$0.00	(\$1,493.23)	174.66%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$26,899.56	\$153,551.77	\$0.00	\$365,448.23	29.59%
	TOTAL REVENUES - :	\$519,000.00	\$26,899.56	\$153,551.77	\$0.00	\$365,448.23	29.59%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$55,893.15	\$0.00	\$58,106.85	49.03%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$19,213.12	\$31,375.92	\$0.00	\$188,624.08	14.26%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$28,008.06	\$87,269.07	\$0.00	\$431,730.93	16.81%
	TOTAL EXPENDITURES - :	\$519,000.00	\$28,008.06	\$87,269.07	\$0.00	\$431,730.93	16.81%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$66,282.70			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>06</b>	<b><u>REVOLVING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$89.61	\$398.09	\$0.00	\$101.91	79.62%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,500.00</b>	<b>\$89.61</b>	<b>\$77,821.97</b>	<b>\$0.00</b>	<b>(\$15,321.97)</b>	<b>124.52%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$62,500.00</b>	<b>\$89.61</b>	<b>\$77,821.97</b>	<b>\$0.00</b>	<b>(\$15,321.97)</b>	<b>124.52%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$22,458.80	\$0.00	\$22,541.20	49.91%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$1,362.50	\$0.00	\$3,637.50	27.25%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$441.77	\$2,666.66	\$0.00	\$2,333.34	53.33%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$544.66	\$0.00	\$1,455.34	27.23%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$3,386.15	\$3,386.15	\$0.00	\$1,613.85	67.72%
	<b>Subtotal NonDepartmental:</b>	<b>\$62,000.00</b>	<b>\$7,313.12</b>	<b>\$30,418.77</b>	<b>\$0.00</b>	<b>\$31,581.23</b>	<b>49.06%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$62,000.00</b>	<b>\$7,313.12</b>	<b>\$30,418.77</b>	<b>\$0.00</b>	<b>\$31,581.23</b>	<b>49.06%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$47,403.20</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$15.90	\$102.78	\$0.00	(\$102.78)	
	Subtotal NonDepartmental:	\$0.00	\$15.90	\$102.78	\$0.00	(\$102.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15.90	\$102.78	\$0.00	(\$102.78)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	
	Subtotal NonDepartmental:	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,500.00	\$14,508.02	\$0.00	(\$14,508.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$14,405.24)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$138,721.09	\$1,023,289.42	\$0.00	(\$1,023,289.42)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,477.08	\$27,696.32	\$0.00	(\$27,696.32)	
	Subtotal NonDepartmental:	\$0.00	\$144,198.17	\$1,050,985.74	\$0.00	(\$1,050,985.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$144,198.17	\$1,050,985.74	\$0.00	(\$1,050,985.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$86,310.77	\$319,504.13	\$0.00	(\$319,504.13)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$48,151.75	\$248,140.18	\$0.00	(\$248,140.18)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$27,279.48	\$46,756.73	\$0.00	(\$46,756.73)	
	Subtotal NonDepartmental:	\$0.00	\$161,742.00	\$691,824.92	\$0.00	(\$691,824.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$161,742.00	\$691,824.92	\$0.00	(\$691,824.92)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$359,160.82			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
10-00-00-3050	INTEREST	\$0.00	\$0.00	\$195.37	\$0.00	(\$195.37)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.37</b>	<b>\$0.00</b>	<b>(\$195.37)</b>	<b>0.00%</b>
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$388.82	\$2,226.71	\$0.00	\$1,217.29	64.65%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$83.96	\$7,688.78	\$0.00	(\$7,688.78)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$50,000.00	\$101,989.62	\$0.00	(\$80,861.62)	482.72%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$0.00	\$157,734.34	\$0.00	(\$147,734.34)	1577.34%
	<b>Subtotal Agency:</b>	<b>\$232,520.00</b>	<b>\$50,472.78</b>	<b>\$276,249.33</b>	<b>\$0.00</b>	<b>(\$43,729.33)</b>	<b>118.81%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$12,059.76	\$57,456.26	\$0.00	\$56,708.74	50.33%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$15,072.57	\$15,072.57	\$0.00	\$109,042.43	12.14%
10-71-03-3010	PEER-REV	\$19,822.00	\$1,896.70	\$11,241.04	\$0.00	\$8,580.96	56.71%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$5,650.39	\$25,182.28	\$0.00	\$12,236.72	67.30%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$75.00	\$1,180.00	\$0.00	\$5,820.00	16.86%
10-71-06-3060	PPV INS	\$55,000.00	\$4,907.45	\$21,129.96	\$0.00	\$33,870.04	38.42%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$90.00	\$270.00	\$0.00	\$2,646.00	9.26%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$1,285.94	\$8,221.97	\$0.00	(\$3,531.97)	175.31%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	
10-71-08-3030	NURSING FEES	\$5,511.00	\$3,277.05	\$13,836.26	\$0.00	(\$8,325.26)	251.07%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$61.50	\$171.56	\$0.00	(\$171.56)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,703.61	\$13,126.74	\$0.00	\$2,373.26	84.69%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	
10-71-14-3030	T.B. FEES	\$0.00	\$360.00	\$1,533.00	\$0.00	(\$1,533.00)	
10-71-14-3060	T.B. INS	\$0.00	\$12.30	\$180.16	\$0.00	(\$180.16)	
10-71-15-3030	LAB FEES	\$38,232.00	\$2,518.73	\$13,686.73	\$0.00	\$24,545.27	35.80%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$323.00	\$2,399.80	\$0.00	\$9,048.20	20.96%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$779.56	\$1,557.81	\$0.00	\$1,555.19	50.04%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$2,372.39	\$10,314.61	\$0.00	\$1,165.39	89.85%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$65.00	\$300.18	\$0.00	\$145.82	67.30%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$243.64	\$813.54	\$0.00	\$570.46	58.78%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$4,485.00	\$12,888.00	\$0.00	\$32,112.00	28.64%
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	\$0.00	\$19,359.00	\$0.00	(\$19,359.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$1,879.56	\$8,355.70	\$0.00	\$644.30	92.84%
	<b>Subtotal Nursing:</b>	<b>\$777,405.00</b>	<b>\$60,224.15</b>	<b>\$337,808.86</b>	<b>\$0.00</b>	<b>\$439,596.14</b>	<b>43.45%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$910.00	\$4,784.96	\$0.00	\$5,215.04	47.85%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$238,349.00	\$23,669.50	\$146,732.70	\$0.00	\$91,616.30	61.56%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$12,303.94	\$12,303.94	\$0.00	(\$303.94)	102.53%
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$0.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$147.50	\$2,155.84	\$0.00	\$34,844.16	5.83%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$12,017.04	\$78,197.61	\$0.00	\$16,505.39	82.57%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$915.00	\$6,001.00	\$0.00	\$8,499.00	41.39%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$40.00	\$140.00	\$0.00	\$3,960.00	3.41%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$1,552.20	\$13,699.65	\$0.00	\$12,610.35	52.07%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$5,851.00	\$13,744.00	\$0.00	\$66,706.00	17.08%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$1,506.00	\$4,168.50	\$0.00	\$15,831.50	20.84%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$4,837.52	\$36,678.40	\$0.00	\$22,517.60	61.96%
10-72-59-3010	JCHD-RICHLAND SA REV	\$80,450.00	\$0.00	\$0.00	\$0.00	\$80,450.00	
10-72-59-3030	RICHLAND SA FEES	\$36,100.00	\$655.00	\$2,608.00	\$0.00	\$33,492.00	7.22%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$3,852.64	\$30,115.14	\$0.00	\$3,673.86	89.13%
10-72-64-3020	STATE GRANT	\$50,000.00	\$1,840.00	\$6,719.00	\$0.00	\$43,281.00	13.44%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$847.46	\$3,631.75	\$0.00	\$1,368.25	72.64%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$555.00	\$3,948.50	\$0.00	\$1,051.50	78.97%
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$71,499.80</b>	<b>\$379,004.99</b>	<b>\$0.00</b>	<b>\$450,574.01</b>	<b>45.69%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,230.00	\$6,093.94	\$0.00	\$896.06	87.18%
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$1,255.00</b>	<b>\$36,872.13</b>	<b>\$0.00</b>	<b>\$7,408.87</b>	<b>83.27%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$22,259.78	\$0.00	\$11,769.22	65.41%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$22,259.78</b>	<b>\$0.00</b>	<b>\$11,769.22</b>	<b>65.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,917,814.00</b>	<b>\$183,451.73</b>	<b>\$1,052,390.46</b>	<b>\$0.00</b>	<b>\$865,423.54</b>	<b>54.87%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$104,138.46	\$653,048.01	\$0.00	(\$614,443.01)	1691.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$1,130.16	\$2,927.33	\$0.00	(\$1,127.33)	162.63%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,310.72	\$10,275.97	\$0.00	\$6,724.03	60.45%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$398.70	\$1,849.56	\$0.00	(\$1,099.56)	246.61%

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$12.98	\$29.02	\$0.00	\$45.98	38.69%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$100.00	\$2,044.25	\$0.00	(\$1,044.25)	204.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$2,429.75	\$4,865.09	\$0.00	\$134.91	97.30%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$9,109.00	\$49,400.00	\$0.00	\$50,600.00	49.40%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$249.14	\$844.41	\$0.00	\$655.59	56.29%
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$5,828.77	\$384,393.24	\$0.00	(\$370,781.24)	2823.93%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$136.80	\$245.45	\$0.00	\$214.55	53.36%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$912.53	\$1,176.24	\$0.00	(\$1,176.24)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$1,457.73	\$7,126.12	\$0.00	(\$7,126.12)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$536.14	\$1,670.15	\$0.00	(\$1,670.15)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$636.99	\$637.61	\$0.00	(\$637.61)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$21.36	\$21.36	\$0.00	(\$21.36)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$60,703.10	\$60,988.96	\$0.00	(\$60,988.96)	
10-70-37-4240	JCHD VAX - POSTAGE	\$0.00	\$63.00	\$63.00	\$0.00	(\$63.00)	
	<b>Subtotal Agency:</b>	<b>\$201,442.00</b>	<b>\$189,175.33</b>	<b>\$1,238,006.63</b>	<b>\$0.00</b>	<b>(\$1,036,564.63)</b>	<b>614.57%</b>

**Nursing**

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Nursing</b>						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$21.25	\$84.61	\$0.00	(\$84.61)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$307.43	\$494.80	\$0.00	(\$494.80)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$132.04	\$0.00	(\$132.04)	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$21.25	\$84.61	\$0.00	(\$84.61)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$16.52	\$193.56	\$0.00	(\$193.56)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$137.08	\$447.73	\$0.00	(\$447.73)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$59.76	\$568.00	\$0.00	(\$568.00)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$304.47	\$1,590.53	\$0.00	(\$1,590.53)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$178.48	\$1,165.81	\$0.00	(\$1,165.81)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$111.27	\$201.65	\$0.00	(\$201.65)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$1,259.99	\$0.00	(\$1,259.99)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$3,172.00	\$0.00	(\$3,172.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$0.00	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,481.19	\$10,272.59	\$0.00	(\$10,272.59)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$9,183.18	\$27,072.47	\$0.00	(\$27,072.47)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$77.75	\$543.65	\$0.00	(\$543.65)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$5.60	\$11.25	\$0.00	(\$11.25)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$77.76	\$621.99	\$0.00	\$878.01	41.47%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$6.00	\$66.00	\$0.00	(\$6.00)	110.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$41.54	\$69.29	\$0.00	\$15.71	81.52%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$451.95	\$9,085.47	\$0.00	(\$8,585.47)	1817.09%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$47.36	\$47.36	\$0.00	\$52.64	47.36%
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$917.65	\$5,445.36	\$0.00	\$9,914.64	35.45%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Nursing</i>						
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$8.43	\$0.00	(\$3.43)	168.60%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$78.82	\$0.00	\$216.18	26.72%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$23.00	\$24.35	\$0.00	(\$9.35)	162.33%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$0.00	\$127.44	\$0.00	(\$27.44)	127.44%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$336.20	\$1,950.86	\$0.00	\$5,949.14	24.69%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$135.10	\$335.39	\$0.00	\$14.61	95.83%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$0.00	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$76.02	\$220.04	\$0.00	\$239.96	47.83%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$141.43	\$0.00	\$68.57	67.35%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$0.00	\$5.76	\$0.00	\$144.24	3.84%
	<b>Subtotal Nursing:</b>	<b>\$345,178.00</b>	<b>\$14,777.64</b>	<b>\$68,339.89</b>	<b>\$0.00</b>	<b>\$276,838.11</b>	<b>19.80%</b>
	<i>Behaviorial Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$69.99	\$761.08	\$0.00	(\$581.08)	422.82%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behavioral Health</i></b>						
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$334.53	\$4,126.15	\$0.00	\$7,873.85	34.38%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$84.00	\$209.03	\$0.00	\$190.97	52.26%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$84.00	\$206.00	\$0.00	\$124.00	62.42%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$21.25	\$114.81	\$0.00	\$235.19	32.80%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$178.70	\$933.60	\$0.00	\$2,455.40	27.55%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$870.00	\$104.76	\$684.29	\$0.00	\$185.71	78.65%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$8.58	\$79.36	\$0.00	\$170.64	31.74%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$739.56	\$0.00	\$705.44	51.18%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,864.00	\$0.00	\$1,868.00	49.95%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$284.17	\$2,685.73	\$0.00	(\$1,713.73)	276.31%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$25.73	\$25.73	\$0.00	(\$15.73)	257.30%
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$14.40	\$0.00	\$15.60	48.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Behavioral Health</u></b>						
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,825.00	\$9,475.00	\$0.00	\$2,325.00	80.30%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$421.83	\$4,333.86	\$0.00	\$3,366.14	56.28%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$84.00	\$207.08	\$0.00	\$192.92	51.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$21.24	\$114.79	\$0.00	(\$104.79)	1147.90%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$178.70	\$933.60	\$0.00	\$2,455.40	27.55%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$104.76	\$684.29	\$0.00	\$185.71	78.65%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$0.00	\$246.43	\$0.00	(\$86.43)	154.02%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$739.56	\$0.00	\$705.44	51.18%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,864.00	\$0.00	\$1,868.00	49.95%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$0.00	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$214.17	\$3,075.75	\$0.00	(\$2,103.75)	316.44%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.29	\$493.95	\$0.00	\$478.05	50.82%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$183.80	\$183.80	\$0.00	\$616.20	22.98%
10-72-64-4070	TRAVEL	\$700.00	\$43.45	\$206.70	\$0.00	\$493.30	29.53%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$8.58	\$14.22	\$0.00	(\$14.22)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$425.00	\$2,900.00	\$0.00	\$2,330.00	55.45%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$955.00	\$955.00	\$0.00	(\$955.00)	
	<b>Subtotal Behavioral Health:</b>	<b>\$829,579.00</b>	<b>\$6,605.37</b>	<b>\$39,874.62</b>	<b>\$0.00</b>	<b>\$789,704.38</b>	<b>4.81%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Environmental</i>						
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$0.00	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$0.00	\$821.91	\$0.00	\$378.09	68.49%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$918.00	\$0.00	\$482.00	65.57%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Environmental:</b>	<b>\$44,281.00</b>	<b>\$183.00</b>	<b>\$3,355.64</b>	<b>\$0.00</b>	<b>\$40,925.36</b>	<b>7.58%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$442.14	\$1,043.47	\$0.00	\$1,556.53	40.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$981.00	\$5,271.20	\$0.00	(\$2,961.20)	228.19%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$1,423.14</b>	<b>\$6,318.42</b>	<b>\$0.00</b>	<b>\$27,710.58</b>	<b>18.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,454,509.00</b>	<b>\$212,164.48</b>	<b>\$1,355,895.20</b>	<b>\$0.00</b>	<b>\$98,613.80</b>	<b>93.22%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>(\$303,504.74)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$11,436.06	\$128,499.37	\$0.00	\$571,500.63	18.36%
11-00-00-0303	AMB-INTEREST	\$0.00	\$51.99	\$265.93	\$0.00	(\$265.93)	
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	(\$209.94)	\$0.00	\$209.94	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$19,916.38	\$156,291.21	\$0.00	(\$156,291.21)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$44,908.81	\$187,390.70	\$0.00	(\$187,390.70)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$9,578.52	\$42,876.83	\$0.00	(\$42,876.83)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$367.67	\$2,583.98	\$0.00	(\$2,583.98)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$4,292.00	\$24,109.79	\$0.00	(\$24,109.79)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,125,000.00</b>	<b>\$90,551.43</b>	<b>\$542,354.69</b>	<b>\$0.00</b>	<b>\$582,645.31</b>	<b>48.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,125,000.00</b>	<b>\$90,551.43</b>	<b>\$542,354.69</b>	<b>\$0.00</b>	<b>\$582,645.31</b>	<b>48.21%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$46,317.20	\$441,778.33	\$0.00	\$508,221.67	46.50%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.00	\$983.76	\$0.00	\$1,016.24	49.19%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$3,422.34	\$22,284.36	\$0.00	\$715.64	96.89%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$5,521.00	\$0.00	(\$2,521.00)	184.03%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$4,045.46	\$0.00	\$3,454.54	53.94%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$1,150.00	\$2,050.39	\$0.00	(\$50.39)	102.52%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$742.78	\$5,449.66	\$0.00	\$6,550.34	45.41%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$4,365.20	\$16,194.24	\$0.00	\$8,805.76	64.78%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,547.60	\$20,704.60	\$0.00	\$39,295.40	34.51%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,365.12	\$12,278.52	\$0.00	\$12,721.48	49.11%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$0.00	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$1,766.44	\$13,845.68	\$0.00	(\$3,845.68)	138.46%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$1,144.31	\$0.00	\$855.69	57.22%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$25,000.00	\$35,000.00	\$0.00	(\$35,000.00)	

# Revenue and Expense Report

Jasper County

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AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$417.98	\$6,596.41	\$0.00	\$8,403.59	43.98%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$2,115.77	\$0.00	\$1,884.23	52.89%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$11,902.14	\$38,054.74	\$0.00	\$36,945.26	50.74%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,286,150.00	\$100,181.87	\$643,505.51	\$0.00	\$642,644.49	50.03%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$100,181.87	\$643,505.51	\$0.00	\$642,644.49	50.03%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$101,150.82)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$620.02	\$5,692.02	\$0.00	\$14,307.98	28.46%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.86	\$21.66	\$0.00	(\$1.66)	108.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,020.00</b>	<b>\$622.88</b>	<b>\$5,713.68</b>	<b>\$0.00</b>	<b>\$14,306.32</b>	<b>28.54%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,020.00</b>	<b>\$622.88</b>	<b>\$5,713.68</b>	<b>\$0.00</b>	<b>\$14,306.32</b>	<b>28.54%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,003.39</b>	<b>\$0.00</b>	<b>\$18,996.61</b>	<b>34.49%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$4,289.71)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<b>COUNTY LAW LIBRARY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$105.00	\$1,410.00	\$0.00	\$1,590.00	47.00%
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>\$105.00</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>25.18%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,600.00</b>	<b>\$105.00</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>25.18%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$228.00	\$228.00	\$0.00	\$1,272.00	15.20%
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$3,800.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,800.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$0.00</b>	<b>\$3,572.00</b>	<b>6.00%</b>
	<b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b>			<b>\$1,182.00</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,504.00	\$10,374.50	\$0.00	\$10,625.50	49.40%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.78	\$38.17	\$0.00	(\$28.17)	381.70%
	Subtotal NonDepartmental:	\$21,010.00	\$1,510.78	\$10,412.67	\$0.00	\$10,597.33	49.56%
	TOTAL REVENUES - :	\$21,010.00	\$1,510.78	\$10,412.67	\$0.00	\$10,597.33	49.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$1,239.40	\$10,214.31	\$0.00	\$7,295.69	58.33%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$1,239.40	\$10,214.31	\$0.00	\$10,795.69	48.62%
	TOTAL EXPENDITURES - :	\$21,010.00	\$1,239.40	\$10,214.31	\$0.00	\$10,795.69	48.62%
	YTD Revenue Less Expenses : RECORD STORAGE			\$198.36			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$9,308.43	\$29,251.26	\$0.00	(\$4,251.26)	117.01%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$3,076.64	\$13,265.48	\$0.00	(\$10,265.48)	442.18%
	Subtotal NonDepartmental:	\$328,000.00	\$12,385.07	\$43,353.02	\$0.00	\$284,646.98	13.22%
	TOTAL REVENUES - :	\$328,000.00	\$12,385.07	\$43,353.02	\$0.00	\$284,646.98	13.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$22,990.76	\$174,180.48	\$0.00	\$225,819.52	43.55%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$22,990.76	\$174,180.48	\$0.00	\$226,819.52	43.44%
	TOTAL EXPENDITURES - :	\$401,000.00	\$22,990.76	\$174,180.48	\$0.00	\$226,819.52	43.44%
	YTD Revenue Less Expenses : I.M.R.F.			(\$130,827.46)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$0.09	\$106.16	\$0.00	\$393.84	21.23%
	<b>Subtotal NonDepartmental:</b>	<b>\$375,500.00</b>	<b>\$0.09</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$375,500.00</b>	<b>\$0.09</b>	<b>\$484.44</b>	<b>\$0.00</b>	<b>\$375,015.56</b>	<b>0.13%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$26,610.09	\$183,156.72	\$0.00	\$166,843.28	52.33%
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>\$26,610.09</b>	<b>\$183,156.72</b>	<b>\$0.00</b>	<b>\$167,843.28</b>	<b>52.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$26,610.09</b>	<b>\$183,156.72</b>	<b>\$0.00</b>	<b>\$167,843.28</b>	<b>52.18%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$182,672.28)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$90.51	\$602.97	\$0.00	(\$102.97)	120.59%
	Subtotal NonDepartmental:	\$293,500.00	\$90.51	\$927.19	\$0.00	\$292,572.81	0.32%
	TOTAL REVENUES - :	\$293,500.00	\$90.51	\$927.19	\$0.00	\$292,572.81	0.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,500.03	\$0.00	\$3,499.97	41.67%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,772.50	\$45,147.50	\$0.00	\$34,852.50	56.43%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$8,157.12	\$254,559.51	\$0.00	\$82,440.49	75.54%
	TOTAL EXPENDITURES - :	\$337,000.00	\$8,157.12	\$254,559.51	\$0.00	\$82,440.49	75.54%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$253,632.32)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$98.69	\$471.95	\$0.00	(\$371.95)	471.95%
	Subtotal NonDepartmental:	\$15,100.00	\$98.69	\$491.27	\$0.00	\$14,608.73	3.25%
	TOTAL REVENUES - :	\$15,100.00	\$98.69	\$491.27	\$0.00	\$14,608.73	3.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	Subtotal NonDepartmental:	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	TOTAL EXPENDITURES - :	\$10,000.00	\$4,558.00	\$5,145.80	\$0.00	\$4,854.20	51.46%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$4,654.53)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>20</b>	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$89.69	\$466.00	\$0.00	(\$116.00)	133.14%
	<b>Subtotal NonDepartmental:</b>	<b>\$130,350.00</b>	<b>\$89.69</b>	<b>\$633.28</b>	<b>\$0.00</b>	<b>\$129,716.72</b>	<b>0.49%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$130,350.00</b>	<b>\$89.69</b>	<b>\$633.28</b>	<b>\$0.00</b>	<b>\$129,716.72</b>	<b>0.49%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,560.64</b>	<b>\$0.00</b>	<b>\$43,439.36</b>	<b>70.25%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$101,927.36)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$710.00	\$7,314.00	\$0.00	\$1,686.00	81.27%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$12.58	\$66.73	\$0.00	\$33.27	66.73%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$722.58</b>	<b>\$7,380.73</b>	<b>\$0.00</b>	<b>\$1,719.27</b>	<b>81.11%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$722.58</b>	<b>\$7,380.73</b>	<b>\$0.00</b>	<b>\$1,719.27</b>	<b>81.11%</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>\$7,380.73</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b><u>COURT SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$800.00	\$8,087.00	\$0.00	\$21,913.00	26.96%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.75	\$35.17	\$0.00	\$64.83	35.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$805.75</b>	<b>\$8,122.17</b>	<b>\$0.00</b>	<b>\$21,977.83</b>	<b>26.98%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$805.75</b>	<b>\$8,122.17</b>	<b>\$0.00</b>	<b>\$21,977.83</b>	<b>26.98%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$3,000.00	\$18,915.00	\$0.00	\$26,535.00	41.62%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$71,725.00</b>	<b>\$3,000.00</b>	<b>\$18,915.00</b>	<b>\$0.00</b>	<b>\$52,810.00</b>	<b>26.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$71,725.00</b>	<b>\$3,000.00</b>	<b>\$18,915.00</b>	<b>\$0.00</b>	<b>\$52,810.00</b>	<b>26.37%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>(\$10,792.83)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$1,779.00	\$12,715.47	\$0.00	\$2,284.53	84.77%
23-00-00-0302	PROB-INTEREST	\$250.00	\$80.14	\$448.54	\$0.00	(\$198.54)	179.42%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$0.00	\$200.00	\$0.00	\$1,300.00	13.33%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$57.03	\$357.75	\$0.00	\$3,142.25	10.22%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$1,916.17	\$13,721.76	\$0.00	\$7,528.24	64.57%
	TOTAL REVENUES - :	\$21,250.00	\$1,916.17	\$13,721.76	\$0.00	\$7,528.24	64.57%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$12,939.64	\$0.00	\$12,060.36	51.76%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$900.00	\$946.49	\$0.00	\$1,053.51	47.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$580.00	\$0.00	\$2,420.00	19.33%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$88.00	\$146.00	\$0.00	\$4,854.00	2.92%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$876.00	\$0.00	\$11,124.00	7.30%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$1,103.00	\$17,878.42	\$0.00	\$37,271.58	32.42%
	TOTAL EXPENDITURES - :	\$55,150.00	\$1,103.00	\$17,878.42	\$0.00	\$37,271.58	32.42%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$4,156.66)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>24</b>	<b><u>DRUG ENFORCEMENT</u></b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$675.00	\$2,098.50	\$0.00	\$12,901.50	13.99%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$10.67	\$58.11	\$0.00	(\$58.11)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$685.67</b>	<b>\$2,156.61</b>	<b>\$0.00</b>	<b>\$12,843.39</b>	<b>14.38%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$685.67</b>	<b>\$2,156.61</b>	<b>\$0.00</b>	<b>\$12,843.39</b>	<b>14.38%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$2,156.61</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>25</b>	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$138.36	\$911.25	\$0.00	\$88.75	91.12%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	13.00%
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$2,075.50	\$7,036.45	\$0.00	\$963.55	87.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$234,000.00</b>	<b>\$2,863.86</b>	<b>\$8,855.03</b>	<b>\$0.00</b>	<b>\$225,144.97</b>	<b>3.78%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$234,000.00</b>	<b>\$2,863.86</b>	<b>\$8,855.03</b>	<b>\$0.00</b>	<b>\$225,144.97</b>	<b>3.78%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$5,390.00	\$40,807.60	\$0.00	\$44,192.40	48.01%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$10,240.41	\$53,762.64	\$0.00	\$69,237.36	43.71%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$2,700.00	\$7,158.15	\$0.00	\$6,841.85	51.13%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,183.75	\$13,153.37	\$0.00	\$20,846.63	38.69%
	<b>Subtotal NonDepartmental:</b>	<b>\$257,000.00</b>	<b>\$20,514.16</b>	<b>\$114,881.76</b>	<b>\$0.00</b>	<b>\$142,118.24</b>	<b>44.70%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$257,000.00</b>	<b>\$20,514.16</b>	<b>\$114,881.76</b>	<b>\$0.00</b>	<b>\$142,118.24</b>	<b>44.70%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$106,026.73)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<b><u>TREASURER'S AUTOMATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.46	\$14.13	\$0.00	(\$14.13)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$14.13</b>	<b>\$0.00</b>	<b>(\$14.13)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$14.13</b>	<b>\$0.00</b>	<b>(\$14.13)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
26-00-00-0403	TRES AUTO-DUES	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$168.75	\$998.63	\$0.00	(\$998.63)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$268.75</b>	<b>\$2,120.63</b>	<b>\$0.00</b>	<b>(\$2,120.63)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$268.75</b>	<b>\$2,120.63</b>	<b>\$0.00</b>	<b>(\$2,120.63)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : TREASURER'S AUTOMATION</b>			<b>(\$2,106.50)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$0.00	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.90	\$41.50	\$0.00	(\$41.50)	
	Subtotal NonDepartmental:	\$0.00	\$8.90	\$49.05	\$0.00	(\$49.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.90	\$49.05	\$0.00	(\$49.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.05			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$6.92	\$19.35	\$0.00	(\$19.35)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$8,704.18	\$20,495.77	\$0.00	(\$20,495.77)	
	Subtotal NonDepartmental:	\$0.00	\$8,711.10	\$20,515.12	\$0.00	(\$20,515.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,711.10	\$20,515.12	\$0.00	(\$20,515.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$20,265.64			

# Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$134,727.26	\$420,068.79	\$0.00	(\$120,068.79)	140.02%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$152.14	\$2,373.63	\$0.00	\$2,626.37	47.47%
	Subtotal NonDepartmental:	\$305,000.00	\$134,879.40	\$422,442.42	\$0.00	(\$117,442.42)	138.51%
	TOTAL REVENUES - :	\$305,000.00	\$134,879.40	\$422,442.42	\$0.00	(\$117,442.42)	138.51%
	<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	\$9,308.43	\$25,946.59	\$0.00	(\$25,946.59)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,696.50	\$89,460.73	\$0.00	\$26,019.27	77.47%
	Subtotal NonDepartmental:	\$155,480.00	\$21,004.93	\$115,407.32	\$0.00	\$40,072.68	74.23%
	TOTAL EXPENDITURES - :	\$155,480.00	\$21,004.93	\$115,407.32	\$0.00	\$40,072.68	74.23%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$307,035.10			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,775.08	\$13,223.32	\$0.00	(\$13,223.32)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.43	\$46.41	\$0.00	(\$46.41)	
	Subtotal NonDepartmental:	\$0.00	\$1,783.51	\$13,269.73	\$0.00	(\$13,269.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,783.51	\$13,269.73	\$0.00	(\$13,269.73)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,929.11			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$764.78	\$1,054.85	\$0.00	(\$1,054.85)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.13	\$0.00	(\$12.13)	
	Subtotal NonDepartmental:	\$0.00	\$764.78	\$1,066.98	\$0.00	(\$1,066.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$764.78	\$1,066.98	\$0.00	(\$1,066.98)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$21,907.66)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.33	\$34.92	\$0.00	(\$34.92)	
	Subtotal NonDepartmental:	\$0.00	\$6.33	\$34.92	\$0.00	(\$34.92)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.33	\$34.92	\$0.00	(\$34.92)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$34.92			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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>						
	<b>00 NonDepartmental</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$222.09	\$1,228.44	\$0.00	(\$228.44)	122.84%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$1,391.40	\$10,767.23	\$0.00	(\$767.23)	107.67%
	<b>Subtotal NonDepartmental:</b>	<b>\$201,000.00</b>	<b>\$1,613.49</b>	<b>\$12,214.41</b>	<b>\$0.00</b>	<b>\$188,785.59</b>	<b>6.08%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$201,000.00</b>	<b>\$1,613.49</b>	<b>\$12,214.41</b>	<b>\$0.00</b>	<b>\$188,785.59</b>	<b>6.08%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$2,094.90	\$39,117.71	\$0.00	\$160,882.29	19.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$200,000.00</b>	<b>\$2,094.90</b>	<b>\$39,117.71</b>	<b>\$0.00</b>	<b>\$160,882.29</b>	<b>19.56%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$200,000.00</b>	<b>\$2,094.90</b>	<b>\$39,117.71</b>	<b>\$0.00</b>	<b>\$160,882.29</b>	<b>19.56%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$26,903.30)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	Subtotal NonDepartmental:	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	TOTAL REVENUES - :	\$9,000.00	\$691.83	\$4,374.40	\$0.00	\$4,625.60	48.60%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$4,374.40			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$628.08	\$5,551.54	\$0.00	\$14,448.46	27.76%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$33.90	\$181.87	\$0.00	(\$131.87)	363.74%
	<b>Subtotal NonDepartmental:</b>	<b>\$20,050.00</b>	<b>\$661.98</b>	<b>\$5,733.41</b>	<b>\$0.00</b>	<b>\$14,316.59</b>	<b>28.60%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$20,050.00</b>	<b>\$661.98</b>	<b>\$5,733.41</b>	<b>\$0.00</b>	<b>\$14,316.59</b>	<b>28.60%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$3,258.21</b>	<b>\$0.00</b>	<b>\$44,741.79</b>	<b>6.79%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$2,475.20</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.25	\$1.47	\$0.00	(\$1.47)	
	Subtotal NonDepartmental:	\$0.00	\$0.25	\$30.59	\$0.00	(\$30.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.25	\$30.59	\$0.00	(\$30.59)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.59			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,538.00	\$24,479.00	\$0.00	\$25,521.00	48.96%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$312.50	\$653.00	\$0.00	\$1,147.00	36.28%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.47	\$203.48	\$0.00	\$996.52	16.96%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$3,883.97	\$25,335.48	\$0.00	\$31,664.52	44.45%
	TOTAL REVENUES - :	\$57,000.00	\$3,883.97	\$25,335.48	\$0.00	\$31,664.52	44.45%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$1,200.00	\$9,312.00	\$0.00	\$15,688.00	37.25%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$1,200.00	\$47,495.32	\$0.00	\$25,504.68	65.06%
	TOTAL EXPENDITURES - :	\$73,000.00	\$1,200.00	\$47,495.32	\$0.00	\$25,504.68	65.06%
	YTD Revenue Less Expenses : GIS MAPPING			(\$22,159.84)			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$1,320.00	\$1,655.00	\$0.00	\$3,345.00	33.10%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$24.86	\$0.00	(\$24.86)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,320.00	\$1,679.86	\$0.00	\$3,320.14	33.60%
	TOTAL REVENUES - :	\$5,000.00	\$1,320.00	\$1,679.86	\$0.00	\$3,320.14	33.60%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,679.86			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.46	\$62.02	\$0.00	(\$62.02)	
	Subtotal NonDepartmental:	\$33,000.00	\$7.46	\$102.56	\$0.00	\$32,897.44	0.31%
	TOTAL REVENUES - :	\$33,000.00	\$7.46	\$102.56	\$0.00	\$32,897.44	0.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,897.44)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$167.25	\$1,957.25	\$0.00	\$42.75	97.86%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.29	\$19.56	\$0.00	(\$19.56)	
	Subtotal NonDepartmental:	\$2,000.00	\$170.54	\$1,976.81	\$0.00	\$23.19	98.84%
	TOTAL REVENUES - :	\$2,000.00	\$170.54	\$1,976.81	\$0.00	\$23.19	98.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$1,876.81			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.56	\$8.29	\$0.00	(\$8.29)	
	Subtotal NonDepartmental:	\$0.00	\$1.56	\$1,708.29	\$0.00	(\$1,708.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.56	\$1,708.29	\$0.00	(\$1,708.29)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,578.29			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$60.00	\$60.00	\$0.00	(\$60.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.37	\$2.11	\$0.00	(\$2.11)	
	Subtotal NonDepartmental:	\$0.00	\$60.37	\$62.11	\$0.00	(\$62.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$60.37	\$62.11	\$0.00	(\$62.11)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$62.11			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$895.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<b><u>SHERIFF SEX OFFENDER ACCOUNT</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$700.00	\$0.00	\$300.00	70.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$375.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	Subtotal NonDepartmental:	\$1,200.00	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	TOTAL REVENUES - :	\$1,200.00	\$140.00	\$1,470.00	\$0.00	(\$270.00)	122.50%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,470.00			



# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

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

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	Subtotal NonDepartmental:	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	TOTAL REVENUES - :	\$3,500.00	\$150.00	\$990.74	\$0.00	\$2,509.26	28.31%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	
	Subtotal NonDepartmental:	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$535.18	\$1,679.11	\$0.00	(\$1,679.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$688.37)			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	Subtotal NonDepartmental:	\$300.00	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	TOTAL REVENUES - :	\$300.00	\$14.00	\$96.00	\$0.00	\$204.00	32.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$96.00			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$413.06	\$2,528.52	\$0.00	(\$2,528.52)	
	Subtotal NonDepartmental:	\$0.00	\$413.06	\$702,528.52	\$0.00	(\$702,528.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$413.06	\$702,528.52	\$0.00	(\$702,528.52)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$702,528.52			

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$8.36	\$33.04	\$0.00	(\$33.04)	
	Subtotal NonDepartmental:	\$0.00	\$8.36	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.36	\$17,916.30	\$0.00	(\$17,916.30)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,916.30			

# Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$224.56	\$3,600.12	\$0.00	(\$2,400.12)	300.01%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,796.45	\$78,361.01	\$0.00	\$61,638.99	55.97%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$171,300.00</b>	<b>\$13,021.01</b>	<b>\$81,961.13</b>	<b>\$0.00</b>	<b>\$89,338.87</b>	<b>47.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$171,300.00</b>	<b>\$13,021.01</b>	<b>\$81,961.13</b>	<b>\$0.00</b>	<b>\$89,338.87</b>	<b>47.85%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$489.00	\$1,020.61	\$0.00	\$729.39	58.32%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-Monthly Phone Charges	\$0.00	\$89.69	\$180.61	\$0.00	(\$180.61)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$822.75	\$15,370.70	\$0.00	\$6,629.30	69.87%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$171.61	\$2,086.02	\$0.00	(\$686.02)	149.00%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0418	E911-Console	\$0.00	\$81,992.00	\$81,992.00	\$0.00	(\$81,992.00)	
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$43.70	\$631.77	\$0.00	\$1,118.23	36.10%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$10,496.35	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2023    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$0.00	\$9,115.52	\$0.00	\$884.48	91.16%
	<b>Subtotal NonDepartmental:</b>	<b>\$478,450.00</b>	<b>\$96,105.10</b>	<b>\$151,114.67</b>	<b>\$0.00</b>	<b>\$327,335.33</b>	<b>31.58%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$478,450.00</b>	<b>\$96,105.10</b>	<b>\$151,114.67</b>	<b>\$0.00</b>	<b>\$327,335.33</b>	<b>31.58%</b>
				YTD Revenue Less Expenses : E-911			(\$69,153.54)

# **REPORTS**

Agenda Item #6I

**COUNTY CLERK REPORT**



**Distribution Report**  
 From 5/1/2023 Through 5/31/2023

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	County Clerk Fees	\$926.50
		Tax Redemption	\$4,660.34
		<b>Total Fees :</b>	<b>\$5,586.84</b>
RECORDING	160	Automation/Doc Storage	\$1,815.00
		County Clerk Fees	\$4,175.00
		County Transfer Tax	\$2,726.25
		GIS Mapping Fund	\$4,640.00
		IL Dept of Revenue - RHS	\$990.00
		State Tax Stamp	\$5,452.50
	<b>Total Fees :</b>	<b>\$19,798.75</b>	
VITALS	0	Automation/Doc Storage	\$150.00
		County Clerk Fees	\$947.00
		IL Dept of Vital Records	\$228.00
		Treasurer - Domestic Violence	\$10.00
		<b>Total Fees :</b>	<b>\$1,335.00</b>
<b>Grand Total :</b>		<b>160</b>	<b>\$26,720.59</b>

Transaction Summary Report  
From 5/1/2023 Through 5/31/2023

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	394	Deeds - Land - No Tax	22	0	\$1,680.00	\$0.00	\$0.00
	392	Deeds - Land - Tax	25	0	\$10,053.75	\$0.00	\$0.00
	393	Deeds - Non-Land	23	0	\$1,495.00	\$0.00	\$0.00
	406	Lease - Land	12	0	\$960.00	\$0.00	\$0.00
	400	Misc - Non-Land	17	0	\$1,105.00	\$0.00	\$0.00
	401	Mortgage - Land	31	0	\$2,325.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	8	0	\$520.00	\$0.00	\$0.00
	404	Releases - Land	18	0	\$1,340.00	\$0.00	\$0.00
	405	Releases - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	411	Sub Map - Land	3	0	\$255.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>160</b>	<b>0</b>	<b>\$19,798.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	375	Copies	23	0	\$215.00	\$78.50	\$0.00
	374	Copy Fee Employee Made	15	0	\$398.00	\$0.00	\$0.00
	386	Other	3	0	\$15.00	\$0.00	\$0.00
	385	Tax Redemption	6	0	\$4,880.34	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>47</b>	<b>0</b>	<b>\$5,508.34</b>	<b>\$78.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	2	0	\$50.00	\$0.00	\$0.00
	381	Death Certified Copy	9	0	\$945.00	\$0.00	\$0.00
	379	Marriage Certified	9	0	\$220.00	\$0.00	\$0.00
	378	Marriage License	2	0	\$120.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>22</b>	<b>0</b>	<b>\$1,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>229</b>	<b>0</b>	<b>\$26,642.09</b>	<b>\$78.50</b>	<b>\$0.00</b>

**Fee Summary Report**  
From 05/01/2023 Through 05/31/2023

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
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**Amount Breakdown**

Cash :	\$2,902.73
Check :	\$23,858.58
Charge :	\$0.00
Other Pay :	\$78.50
Change :	\$119.22
<b>Total :</b>	<b>\$26,720.59</b>

# **CONSENT AGENDA**

*Agenda Item #7A*

**MAY 11, 2023 BOARD MINUTES**

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

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

May 11, 2023

The County Board met in regular session on Thursday, May 11<sup>th</sup>, 2023. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance.

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

Public comments: Clinton Bigard introduced Amanda Stanford as a relatively new employee. Thanked her and made everyone aware of her efforts to get paychecks for all this week.

Carl Baker, Regional Director for the University of Illinois Extension spoke on the annual agreement between the County and the University of Illinois Extension. He also handed out a breakdown of the funds to see what was accomplished with the funds. He spoke about the programs the Extension offers. Mr. Baker mentioned he has become a certified shooting instructor and is hoping to add more shooting sports to the local area. He thanked everyone for their support of the Extension. Baker also mentioned Jason Warfel will be leaving the extension board as he is maxed out his terms. Only able to serve two 2-year terms and Jason's terms were extended due to covid. Mr. Baker would like to have someone from the county board to be on the extension board. They meet 4 times a year with a 5<sup>th</sup> meeting scheduled during winter months that may or may not be cancelled.

Ray Diel invited everyone to the Snedeker Risk Management client appreciation dinner on June 27<sup>th</sup>. They will update on insurance (property, casualty, work comp), health care and upcoming education opportunities. He said there are 1-3 regional meetings, and the annual meeting is in Peoria. He also mentioned it is a great chance to network with others from other counties. RSVP requested by June 16<sup>th</sup>.

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

Reports:

*County Departments*

Ambulance Department - 120 Runs in April; 61 – 911's; 21 – Refusal's or canceled en route; 1 – MVA; 24 – Transfers; 1 – Special (coroner assist); 12 – Mutual Aid. A medic resigned to go teach full time. An EMT has been hired who is in Medic school to take his place. Annual Skills review with the resource hospital for all ambulance employees is May 16. The department participated in school events this month. Talked with 4<sup>th</sup> grade students, participated in health career day, St. Thomas Sectionals Track Meet, and plans to volunteer at the Health Departments Health Fair. EMS week is May 21-27 – please feel free to reach out and recognize them for all the hours and hard work they put in. A meal and small gift are planned for them to show appreciation. #2358 is broke down again. Mr. Geier gave an update on Hargrave's progress with the department. When they started, they had \$30,000 in the checking account and now hold a balance of \$165,000. Started understaffed and massive overtime; they are now fully staffed with 20 employees. EMT's are now able to be reimbursed for their schooling. Currently have 5 in school with 2 receiving reimbursement. The equipment they inherited was poorly maintained and now it receives regular maintenance. He thanked the Hargraves profusely.

Highway Department - New employee, Levi Fitzmaurice started on April 28, 2023, replacing Bruce Ochs. The Day Labor culvert project will be finished soon for Crooked Creek Township Road District 14 of 17

have been completed. The mowing of the county highway right of ways will start before Memorial Day. The department has been cleaning out ditches, patching roads and hauling rock for this summer's oil and chip projects. Shoulder rock will soon be pulled in. Mowing of the county highway right of ways will begin in late May with intent of areas around cemeteries being completed before Memorial Day. James Judson and A.C. Pickens, County Board point of contacts for the highway department, held a discussion regarding possible change options for the Solid Waste program. This item was further discussed in the board meeting.

Board of Health – Building updates – Connor and Connor had made a sketch of exterior on building. Bids for repairs are due May 25<sup>th</sup>. Major repairs will be contacted first. Jeannie is hoping to have an open house at the new mental health building at the end of summer. Next meeting of board of health will be May 25<sup>th</sup> at the health department.

### *County Positions/Services*

Building Maintenance – Estimates were presented from Dan's Glass to replace the board room windows and a second estimate to install an "escape" window in ROE office. It is the only room that doesn't have a secondary escape option. Mindy Hartke was interested in creating a sign to place on the courthouse lawn to thank flowerpot sponsors. Later discussion was proposed to just continue with individual signs in each flowerpot. This will remove another mowing obstacle on the courthouse lawn. It was noted that the Riverwalk sign is still up, and the project is no longer being done so the sign needs to be removed. James and AC had met to discuss painting. All is done except for a bit possibly left to do in Clinton's office. Painters were going to use leftover paint to maybe paint the bathrooms.

County Jail and Sheriff Office – New flags have been ordered for buildings. Questions about landscaping around jail, it was noted that it was included in the construction bid.

Information Technology Consultant – Corey spoke via Zoom. Fiber optics update, they were questioning how to proceed with courthouse project. Corey mentioned the fiber optics can proceed, when the courthouse project moves forward, they can patch another line into the existing fiber optic line with no down time. Networking equipment is due to arrive in June.

Supervisor of Assessment Office – Tom said final abstract was mailed 4/28, a full month ahead of last year. Farmland assessment approved. Tom has completed the second and third classes of six. One more next week, another the following week and the last in June. Jason emailed a video from the Farm Bureau explaining why farmland continues to increase in price. The state is the reason.

Animal Control – Report in Packet Austin Ferguson will be at the June meeting to introduce himself to those who have not yet met him.

### *Elected Officials*

Treasurer: Reports from Bigard were sent in the board packet. The income for general fund is \$245,359.28, and the personal property income of \$83,037.67 with a total income for April of \$328,985.72. The expenses for April were \$328,985.72. Total income less expenses for April results in a net loss of \$588.77. Fiscal year 22/23 State and General fund income is \$905,705.94 and Personal Property Income is \$288,646.20 with a total income of \$1,411,275.53. Total expenses for Fiscal year 22/23 \$1,563,508.68 with a loss of \$152,233.15. Bigard spoke on the issues with CIC the accounting software. He mentioned that there has been little to no response from them this week regarding the issues. 2 years ago, personnel information was compromised. He was disappointed they had learned nothing from that. He will be having conversations with them soon regarding the necessity of a backup plan should this ever happen again. There are only two companies in the area to choose from for their services, so it isn't like we have many options.

### *Other Elected Officials/Offices*

Deckard made a motion to Approve of County Board April 13, 2023, Minutes; Approve of the Annual Agreement between the University of Illinois Extension and Jasper County; Appoint of Susan Iffert Lindley to the Jasper County Housing Authority Board; Reappoint John Miller to a 2-Year Term (June 2025) on the Board of Review; Reappoint of Brock Kessler to a 2-Year (June 2025) Term on the Board of Review; Appoint of Jolyn Bigard to an Unexpired 1-Year Term (June 2024) on the Board of Review; Reappoint of Dr. Scott Bloomberg to an At-Large 3-Year Term (July 2026) on the Board of Health; Reappoint of Dr. Patricia Kessler-Bookhout, to the Dentist 3-Year Term (July 2026) on the Board of Health; Appoint of Deborah Rubsam to an At-Large 3-Year Term (May 2026) on the Board of Health; Reappoint of Evan Semple to a 3-Year Term (January 2026) on the Jasper County E-911 Board; Reappoint of Mandy Rieman to a 3-Year Term (January 2026) on the Jasper County E-911 Board; Reappoint of Doug Weddell to a 2-Year Term (January 2025) on the Jasper County E-911 Board; Reappoint of Daniel Stark to a 2-Year Term (January 2025) on the Jasper County E-911 Board; Reappoint of Larry Brooks to a 1-Year Term (January 2024) on the Jasper County E-911 Board; Reappoint of Doug Klier to a 1-Year Term (January 2024) on the Jasper County E-911 Board; Adoption of Emergency Medical Services (EMS) Week May 21-27, 2023 Proclamation; File County Reports; and Allow Claims. Heltsley seconded the motion. Motion carried on a voice vote.

Old Business:

#### **Item A –VISION 2031 – Jasper County Government Strategic Plan**

February 15, 2031 will mark the 200<sup>th</sup> anniversary of Jasper County and Newton. Vision 2031 is designed to develop a Jasper County Government Strategic Plan for where we want to be in 2031. This plan would address assessments, vision, goals, and action plans at the department/office level but also be formulated together for a larger-scale vision for the entire County Government. Warfel held a department head meeting before the board meeting to highlight further discussion on this project. 102 Illinois counties and 15 have no website. It is something we need to do. It could possibly limit calls and foot traffic to the offices, not to mention make accessibility to the information more readily available to the public.

#### **Item B – Energy Transition Community Grant Stakeholders Taskforce**

Jasper County has been selected to receive an Energy Transition Community Grant for \$565,615 from the Illinois Department of Commerce and Economic Opportunity (DCEO), it appears the grant would be annual, with the county receiving the same amount or more each year till 2033. The plan would be for these funds to go towards the replacement or rehabilitation of the Jasper County Courthouse and the Beautification of the county-owned property on the square. There was a public meeting held Mr. Geier attended. He said it went well.

#### **Item C – Changes to Jasper County Solid Waste** Discussed in April there has been some abuse of the Solid Waste program by contractors as well as the continued issue with out-of-county dumping.

Additionally, the board needs to clarify the policy regarding requests for dumpsters from organizations within the community. Currently two rows of dumpsters are set out. This creates safety/liability issues as the loader must intermingle with the individuals dumping. The loader is used to smash down dumpsters and create more room. The solution discussed is making one row of 14 dumpsters. This would create a barrier between the loader and the individuals dumping. It would also create more of a reason to NOT help unload vehicles (which employees should not be doing anyway). If you can't unload your trash, it don't belong. Tarps have been purchased to cover Saturday dumpsters to avoid trash blowing around the neighborhood. Dumpsters aren't tarped until they are hauled off. Tarping each one as it is full will

also help eliminate overfilling. More discussion about contractors not using dumpsters, it has been agreed that they are for residential use only. Sherriff Francis said that they could possibly have a deputy out there but would only be part of the time. Currently there is still no penalty for out of county dumping. Still searching for an enforcement plan. The current hours are until 3:30 pm on Saturday. Next month will be further discussion on the time change to 1:30 pm and hold a vote to approve and become effective July 1. Signs will be made and displayed to give individuals notice. The Health Department has purchased a mobile, digital sign that may be available. Discussions were held about making dumpsters more available for the villages, municipalities, and townships only. Free dumpsters to churches, benefits will more than likely be eliminated. But events like the County Fair and City Clean Up projects would still be provided for. Possibility of reduction of winter dumpsters. The possibility of leaving dumpsters overnight instead of just a few hours during the day, giving more people access to them. No motions were made regarding any of these issues.

New Business:

**Item A – Approval of County Building Windows and Electrical Improvements** A.C. & James had quotes on the replacement of the County Board Room Windows (current windows are plexiglass) and installing an emergency escape window in the Regional Office of Education office. To replace board room single pane would cost approximately \$950. To use double pane, new frames would be needed and there would end up being dry wall repairs necessary, resulting in \$4,000 plus. Someone mentioned energy savings, but that there is no insulation in this building so that is relatively insignificant. Single pane was decided would be the option to go with including a mirror finish to reduce sunshine glaring in. An escape window will cost \$2,400. The board room electric installation was discussed, to go through the concrete walls to an increase in price of \$1,000 or to have power poles from the ceiling. Most everyone agreed to no obtrusive pole, which would make the Burford Electric estimate \$18,865 for electrical improvements throughout the entire county building. Judson made a motion to approve the County Building Windows from Dan's Glass in the amount of \$2,400 for ROE office and \$950 and tint for the board room window. and Electrical Improvement Quotes from Burford Electric in the amount of \$17,865 plus \$1,000. Spiker seconded the motion. The motion was adopted.

**Item B – Approval of the Energy Transition Community Grant Phase 2 Application and Proposed Project Use** Phase 2 of the Energy Transition Community Grant is due May 31, 2023. This would be the formal vote of the Jasper County Board to approve the application prepared by the South Central Illinois Regional Planning and Development Commission (SCIRPDC). This motion would also approve the \$565,615 in Grant Monies for FY2023 to be allocated toward the replacement or rehabilitation of the Jasper County Courthouse. Geier made a motion to approve the Energy Transition Community Grant Phase 2 Application and Proposed Project Use towards the replacement or rehabilitation of the Jasper County Courthouse. Pickens seconded the motion. The motion was adopted. Mr. Warfel stressed this is NOT an approval to build a new courthouse. The question of future year amounts arose. It was mentioned that the DCEO Rep, Kayla had said we would receive the same amount or more each year. Mr. Geier attended the webinar with other grant recipients. There was \$400 million allocated to the whole project.

Board Comments: Weddell mentioned there will be several events happening at the Fairgrounds this year. He will be holding a memorial semi-truck show for Troy Huddleston. 60 semis have preregistered with an expectation of 100-200. There will be pedal tractor pulls, inflatables and food trucks. He is currently in talks with Confederate Railroad and Kentucky Headhunters for an evening concert. Concert tickets would be \$55/\$65/\$75. Entrance to view the truck is free. Judson mentioned a swine show with people coming from as far as South Carolina and Florida.



Chairman Comments: Wind Development – Last Wednesday, May 5, 2023, a group of individuals met with Mr. James Prescott who represented a potential wind development (Tenaska/Cordelio) looking at various locations in Illinois. Jasper County was one of many locations they were looking at to potential place a large wind development (80+ turbines). Wind development projects in Illinois do not have the ability to use eminent domain. Any project of this size like other exploratory solar/wind projects would require the company to enter into a direct agreement with the landowners for use of the land. In January the Illinois General Assembly passed HB4412 which the Governor signed, this piece of legislation severely limited local government control over zoning of wind and solar developments. Upside would include possible road improvements and intersection widening. Before anything moves forward there will be a need to set up community meetings. United Counties Council of Illinois Annual Conference – July 23 – July 25 in Galena, Illinois. Snedeker Risk Management Client Appreciation Dinner – June 27, 2023, 5:00 social hour and 6:00 p.m. Dinner at the West End Reception and Events Center. Stephen Willis is stepping down from the Jasper County Housing Authority Board after 32 years of service. On behalf of the citizens of Jasper County I want to extend my thanks and appreciation for his many years of dedicated service in a variety of areas to our community. Stephen and his wife Scherry will be greatly missed as he returns to his home state of Ohio. Susan Iffert Lindley will be replacing Stephen.

The board had a closed session with no action following the closed session, the board adjourned from closed session.

Geier motion for the board to enter closed session under the following exception: Discussion of Personnel (exception 1). Deckard seconded the motion. A Roll Call vote was taken with Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voting yes. The motion was adopted. The Board entered Closed Session at 7:45 pm.

Geier moved to adjourn at 7:59 pm. Judson seconded the motion. Motion carried on a voice vote.

The Next Regular Meeting of the Jasper County Board will be on the 3<sup>rd</sup> Thursday, June 15<sup>th</sup> at 6:00 p.m.

Amy Tarr, Jasper County Clerk  
Traci Lybarger, Deputy Clerk

# **CONSENT AGENDA**

*Agenda Item #7D*

**INTERFUND LOAN RESOLUTION  
BETWEEN COUNTY'S GENERAL FUND  
AND HIGHWAY DEPARTMENT FOR CHIP  
SPREADER**

**RESOLUTION AUTHORIZING THE ISSUANCE AND  
PAYMENT OF NON-INTEREST BEARING INTERFUND LOAN  
FROM GENERAL FUNDS**

AGREEMENT AND RESOLUTION made this \_\_\_\_\_ day of \_\_\_\_\_,  
2023 by and between the County of Jasper, and the Jasper County Highway Department, in the  
State of Illinois,

WITNESSETH:

WHEREAS, the Jasper County Board has determined that it is necessary and desirable to  
loan an amount not to exceed \$216,326.00 from the Jasper County General Funds to meet the  
required payment of expenditures; specifically, a chip spreader, of the Jasper County Highway  
Department.

WHEREAS, the Jasper County Highway Department would be unable to pay for the  
expenditure were it not for said interfund loan within its current budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF THE  
COUNTY OF JASPER, AS FOLLOWS:**

1. The County of Jasper agrees to loan an amount not to exceed \$216,326.00 from the  
Jasper County General Fund to the Jasper County Highway Department.
2. The Treasurer of Jasper County is hereby authorized and directed to establish an  
interfund loan from the Jasper County General Fund to the Jasper County Highway  
Department for an amount not exceed \$216,326.00. The loan shall be for a term of five  
(5) years and is a non-interest accruing loan. The entire loan shall be repaid to the  
Jasper County General Fund on or before May 01, 2028, but partial payment shall be  
allowed at any time during the term of the interfund loan.
3. The proceeds of the interfund loan shall be used solely for the payment of expenditures,  
specifically, a chip spreader.
4. The County of Jasper may withhold the full or a partial amount of the loan from any  
proceeding tax cycle disbursement to the Jasper County Highway Department if it shall  
see fit.
5. This resolution shall be in full force and effect from and after its passage and approval  
in the manner provided by law.

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to vote of the Jasper County Board.

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

In Agreement \_\_\_\_\_  
Highway Engineer, Andrew Deters

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Amy Tarr, CLERK

CERTIFICATION

I, Amy Tarr, the Clerk and Recorder of the County of Jasper, State of Illinois, do certify that I am the keeper of the books and records of Jasper County and that the foregoing is a true and correct copy of a resolution duly adopted by the Jasper County Board at a regular meeting duly convened and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2023 .

\_\_\_\_\_

# **CONSENT AGENDA**

*Agenda Item #7E*

**ILLINOIS BASIN FUNDING REVIEW  
APPLICATION**

# Illinois Basin Funding Review Application

**This event will be held on June 27, 2023  
in Effingham, Illinois (Koerner Distributor Headquarters, 1601 Pike Ave)  
*Application must be submitted via email by 10am on Friday, June 9, 2023  
via email to Sarah Luce at [sarah.luce@usda.gov](mailto:sarah.luce@usda.gov)***

The Illinois Basin Funding Review is being organized by the Interagency Working Group for Energy Communities Illinois Basin Rapid Response Team. It will include participation from both federal and state agency partners.

Applications for this event are limited to local governments and nonprofit organizations located in the following counties: Montgomery, Effingham, Jasper, Crawford, Lawrence, Vermillion, White, Gallatin and Wabash.

Selected organizations will present a 10-minute project overview, including funding requirements. This will be followed by a 15-minute Q & A session between panel and presenter. The panel will discuss options to coordinate their programs and services to potentially fund the project through loans and/or grants; and will provide comments, recommendations and suggested actions to the presenter.

Due to time constraints, the number of project presentations is limited and applications must be submitted. Those demonstrating the greatest value/effect in terms of economic development strategies, regional impacts, and “funding-readiness” will be selected to present; guidelines will also be provided to help ensure all presentations contain essential information.

NOTE: This funding review is an introductory/advisory opportunity to facilitate effective application and potential funding from resource providers. Funding decisions are not made at this event and subsequent application to appropriate resource providers will be required.

**The application must be submitted electronically no later than 10am on Friday, June 9th for the project to be considered for presentation at the Review being held June 27<sup>th</sup> in Effingham, Illinois. Please complete this application form or cut/paste the questions and responses into a word document. The application should be emailed to [Sarah.Luce@usda.gov](mailto:Sarah.Luce@usda.gov).**

Projects not selected for presentations at this time will still be reviewed by committee members and feedback will be provided.

The information collected through this application is part of a preliminary discussion. No funding determinations will be made based on this information. This information will be shared with representatives of federal, state and local government agencies.

1. What is the name of your project? In what city/town is it located?
  
2. In what county is the project located?
  
3. Contact point for LEAD organization:
  - a. Name
  - b. Organization
  - c. Address
  - d. City/town
  - e. State
  - f. Zip
  - g. Email
  - h. Phone
  
4. Contact point for PRESENTING organization (if not the lead organization)
  - a. Name
  - b. Organization
  - c. Address
  - d. City/town
  - e. State
  - f. Zip
  - g. Email
  - h. Phone number

5. Please provide a brief summary of the project (300 words or less; include need, recommended action, expected impact)

6. What outcomes do you hope to achieve?

7. Is this project included in a community/regional economic development strategy or plan?  
If yes, please identify the plan.





13. With funding, when could this project start?

14. What are the specific asks you are making in this application? Please list each ask along with the cost if you have it. (Ex. HVAC system upgrade – approx. \$25,000; 8 streets repaved; city-owned commercial building demolished; consult with Army Corps of Engineers; technical assistance)

***Application must be submitted by 10am on 6/9/23 to [Sarah.Luce@usda.gov](mailto:Sarah.Luce@usda.gov)***

## Interagency Working Group for Energy Communities Illinois Basin Funding Review Opportunity

# What is the Illinois Basin Funding Review?

The Illinois Basin Funding Review (IBFR) is a unique approach to connecting community economic development projects with government funding and technical assistance. It is being organized by the Illinois Basin Rapid Response Team as part of the Interagency Working Group for Energy Communities (IWG) which was created in response to President Biden's Executive Order on addressing climate change. The Executive Order directs twelve federal agencies to target communities transitioning away from fossil fuel production or reliance with opportunities for funding. These federal agencies are partnering with State of Illinois agencies on the Rapid Response Team to provide in-person funding reviews and workshops to assist rural communities.

Instead of community leaders or project managers attending a seminar to listen to multiple federal and state funding representatives provide detailed information on their program structures, guidelines, and other eligibility criteria – *this funding review reverses the process*. A panel of state and federal representatives is convened to listen to project presentations and provide information on their programs relevant to the presenter's specific project.

- Selected organizations will present a 10-minute project overview, including funding requirements. This will be followed by a 15-minute Q & A session between panel members and presenter.
- The panel will discuss options to coordinate their programs and services to potentially fund the project through loans and/or grants; and will provide comments, recommendations and suggested actions to the presenter.
- Due to time constraints, the number of project presentations is limited and applications must be submitted. Those demonstrating the greatest value/effect in terms of economic development strategies, regional impacts, and "funding-readiness" will be selected to present. Guidelines will be provided to help ensure all presentations contain essential information. These sessions will include only the presenting attendees and funding agencies.
- No funding decisions or approvals will be made at this meeting. Contact information for agency representatives providing feedback and notes will be provided to the presenters to facilitate follow-up after the meeting serving as "next steps."

Examples of some of the projects that have been presented:

- Infrastructure projects (streets, roads, water and sewer)
- Downtown city renovation
- Farmers markets
- Community economic development projects
- Health and safety projects (hospitals, fire and police)
- Museums and libraries
- Airport projects
- Recreational projects (ball fields, walking paths, etc.)

Some of the agencies expected to participate:

- Illinois Department of Commerce & Economic Opportunity
- Illinois Department of Natural Resources
- Illinois Department of Transportation
- Illinois Environmental Protection Agency
  
- US Department of Agriculture, Rural Development
- US Economic Development Agency
- US Department of Energy
- US Environmental Protection Agency
- US Department of Housing and Urban Development
- US Department of Interior, US Geological Survey
- US Department of Labor
- US Economic Development Administration
- US Small Business Administration

We will have a regional Funding Review in Effingham, Illinois on June 27, 2023. Applications for this event are limited to the following counties: Montgomery, Effingham, Jasper, Crawford, Vermillion, White, Lawrence, Gallatin & Wabash

For questions, please contact USDA Rural Development:

Vermilion, Crawford, Jasper, Effingham & Montgomery counties:

Dan Jansen – [dan.jansen@usda.gov](mailto:dan.jansen@usda.gov); 217-821-7680

White, Lawrence, Gallatin & Wabash counties:

Kim Swisher, Area Director  
[Kim.Swisher@usda.gov](mailto:Kim.Swisher@usda.gov) (618-244-0773 ext. 128)

Mike McKee, Area Specialist  
[Michael.mckee@usda.gov](mailto:Michael.mckee@usda.gov) (618-998-6139)

# **CONSENT AGENDA**

Agenda Item #7G

**CLAIMS**



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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$107.25</b>
<b>GL Acct: 0102000404</b>	<b>CO CLRK-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023d</b>	6/7/2023	6/12/2023	Balance Due-0306	\$55.21
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$55.21</b>
<b>GL Acct: 0102000405</b>	<b>CO CLRK-OFFICE SUPPLY, PRINT</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023d</b>	6/7/2023	6/12/2023	Balance Due-0306	\$15.93
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$15.93</b>
<b>GL Acct: 0102000411</b>	<b>CO CLRK-CONFERENCES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023d</b>	6/7/2023	6/12/2023	Balance Due-0306	\$359.76
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$359.76</b>
<b>GL Acct: 0103000409</b>	<b>CO BRD-CONTINGENCY</b>			
<b>Vendor: 701</b>	<b>CI-Digital, LLC</b>			
<b>6693a</b>	6/8/2023	6/12/2023	Copy Reading-March	\$95.90
<b>Vendor: 2158</b>	<b>Tom Day Business Machines</b>			
<b>81489</b>	6/2/2023	6/12/2023	Copy Count-Co. Brd	\$95.90

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$191.80</b>
<b>GL Acct: 0104000402</b>	<b>CO BRD REVW-MILEAGE</b>			
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
<b>062023</b>	6/1/2023	6/12/2023	Mileage Reimb.	\$51.09
<b>Subtotal for GL Acct: 0104000402 :</b>				<b>\$51.09</b>
<b>GL Acct: 0106000403</b>	<b>S of A-SUPV MEETING EXPENSE</b>			
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
<b>062023</b>	6/1/2023	6/12/2023	Mileage Reimb.	\$36.68
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$36.68</b>
<b>GL Acct: 0106000406</b>	<b>S of A-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023a</b>	6/7/2023	6/12/2023	Balance Due-0298	\$5.00
<b>Vendor: 205</b>	<b>IL Oil &amp; Gas Association</b>			
<b>062023</b>	6/1/2023	6/12/2023	Jaspers Share of 2023 Expense	\$131.94
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
<b>2589157</b>	6/1/2023	6/12/2023	Supplies	\$9.66
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$146.60</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000407 S of A-FARM ASSM COMM SALARY</b>				
<b>Vendor: 1707</b>	<b>A. C. Pickens</b>			
062023	6/1/2023	6/12/2023	Farmland Assessment Committee	\$100.00
<b>Vendor: 829</b>	<b>Melvin Birk</b>			
062023	6/1/2023	6/12/2023	Farmland Assessment Committee	\$100.00
<b>Vendor: 697</b>	<b>William Michl</b>			
062023	6/1/2023	6/12/2023	Farmland Assessment Committee	\$100.00
<b>Subtotal for GL Acct: 0106000407 :</b>				<b>\$300.00</b>
<b>GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN47446	6/2/2023	6/12/2023	Copy Count	\$14.02
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$14.02</b>
<b>GL Acct: 0106000414 S of A-EDUCATION-CIAO</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062023a	6/7/2023	6/12/2023	Balance Due-0298	\$974.81
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
062023	6/1/2023	6/12/2023	Mileage Reimb.	\$835.79
<b>Subtotal for GL Acct: 0106000414 :</b>				<b>\$1,810.60</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000415 S of A-FIELD PERSONNEL</b>				
<b>Vendor: 1931</b>	<b>Bruce Diel</b>			
062023	6/6/2023	6/12/2023	Services & Mileage	\$13,319.64
<b>Vendor: 1926</b>	<b>Garrett Helregel</b>			
062023	6/12/2023	6/12/2023	Services/Mileage	\$8,530.54
<b>Vendor: 729</b>	<b>James Bierman</b>			
062023	5/31/2023	6/12/2023	Fieldwork and Mileage 2023	\$8,924.09
<b>Vendor: 226</b>	<b>Marilyn Tonn</b>			
062023	5/31/2023	6/12/2023	Mileage & Fieldwork	\$12,129.15
<b>Subtotal for GL Acct: 0106000415 :</b>				<b>\$42,903.42</b>

<b>GL Acct: 0107000408 GF MISC-CONTINGENCIES</b>				
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
22297346051423	6/2/2023	6/12/2023	Water-Annex	\$48.85
<b>Subtotal for GL Acct: 0107000408 :</b>				<b>\$48.85</b>

<b>GL Acct: 0107000421 GF MISC-TELEPHONE/INTERNET</b>				
<b>Vendor: 966</b>	<b>Frontier</b>			
062023	6/5/2023	6/12/2023	Phone Services-Sheriff	\$199.19
<b>Vendor: 2011</b>	<b>MCC Network Services, LLC</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
062023	6/7/2023	6/12/2023	Phone Service	\$3,507.31
062023a	6/7/2023	6/12/2023	Phone Service	\$370.00
<b>Vendor: 970 Sparklight</b>				
062023	6/6/2023	6/12/2023	Phone Service-Sheriff	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$4,242.94</b>

GL Acct: 0107000425

**GF MISC- KEMPER TECH**

**Vendor: 1115 Kemper Technology Consulting**

56020926	6/5/2023	6/12/2023	Balance Due-Co. Clerk	\$108.24
56020935	6/5/2023	6/12/2023	Balance Due	\$314.30
56022213	6/5/2023	6/12/2023	Managed IT Services	\$5,635.00
56022218	6/5/2023	6/12/2023	E-Mail Services	\$7,458.00
56022287	6/5/2023	6/12/2023	Shipping	\$18.85
56022321	6/5/2023	6/12/2023	Mileage Reimb.	\$93.49
56022322	6/5/2023	6/12/2023	Services-Amb.	\$130.00

**Subtotal for GL Acct: 0107000425 : \$13,757.88**

GL Acct: 0107000450

**GF MISC-SCRIPT DC PAYMENT**

**Vendor: 1201 SCIRP & DC**

062023	6/12/2023	6/12/2023	Reimb/Grant Writing	\$1,250.00
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**Subtotal for GL Acct: 0107000450 : \$1,250.00**

GL Acct: 0110000401

**CO BLDG-JAIL CONSTRUCTION**

**Vendor: 118 Jasper Co. Sheriff/Daily Operations**

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
62023	6/1/2023	6/12/2023	Misc. Expenses	\$122.96
<b>Subtotal for GL Acct: 0110000401 :</b>				<b>\$122.96</b>
<b>GL Acct: 0110000403</b>		<b>CO BLDG-JAIL-MAINT SUPPLY</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
62023	6/1/2023	6/12/2023	Misc. Expenses	\$10.09
<b>Vendor: 15</b>	<b>Kirchner Building Center</b>			
361444	6/7/2023	6/12/2023	Supplies	\$72.97
375542	6/6/2023	6/12/2023	Supplies	\$19.98
375890	6/6/2023	6/12/2023	Supplies	\$25.48
376071	6/6/2023	6/12/2023	Supplies	\$57.91
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$186.43</b>
<b>GL Acct: 0110000406</b>		<b>CO BLDG-C.H. BUILDING REPAIR</b>		
<b>Vendor: 1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
60836	6/1/2023	6/12/2023	Services-Probation Office	\$600.00
<b>Vendor: 1390</b>	<b>McCoy Heating &amp; Air Conditioning</b>			
17997	6/12/2023	6/12/2023	Service A/C-Cthse.	\$544.92
<b>Subtotal for GL Acct: 0110000406 :</b>				<b>\$1,144.92</b>
<b>GL Acct: 0110000410</b>		<b>CO BLDG-OFFICE BUILD-REPAIR</b>		
<b>Vendor: 2162</b>	<b>Roy Smith</b>			
670409//670410/670412	6/1/2023	6/12/2023	Painting - Co. Office Bldg.	\$4,900.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0110000410 :</b>				<b>\$4,900.00</b>
<b>GL Acct: 0110000411</b>		<b>CO BLDG-CONTINGENCIES</b>		
<b>Vendor: 278</b>	<b>ARAB</b>			
431132	6/5/2023	6/12/2023	Pest Control-Cthse.	\$70.00
431171	6/8/2023	6/12/2023	Pest control-WIC Office	\$60.00
431199	6/5/2023	6/12/2023	Pest Control-Health Dept.	\$55.00
<b>Vendor: 1479</b>	<b>Doug Long</b>			
062023	5/31/2023	6/12/2023	Reimb. Of Flags	\$105.17
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003135405	6/1/2023	6/12/2023	Garbage Service-Jail	\$72.95
0694-003135882	6/1/2023	6/12/2023	Garbage Service-Annex	\$72.95
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$436.07</b>
<b>GL Acct: 0110000412</b>		<b>CO BLDG-UTILITIES</b>		
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
062023	6/1/2023	6/12/2023	Natural Gas-Jail	\$164.31
062023a	6/1/2023	6/12/2023	Natural Gas-Cthse.	\$97.82
062023b	6/1/2023	6/12/2023	Natural Gas-Co. Office Bldg.	\$77.06
<b>Vendor: 8</b>	<b>City of Newton</b>			
062023	6/5/2023	6/12/2023	Utilities-Cthse.	\$856.20
062023a	6/5/2023	6/12/2023	Utilities-Jail	\$1,661.45
062023b	6/5/2023	6/12/2023	Utilities-Annex	\$1,090.29

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
062023d	6/5/2023	6/12/2023	Parking Lot Light-Annex	\$26.80
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$3,973.93</b>
<b>GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES</b>				
<b>Vendor: 685</b>	<b>Lorenz Supply Company</b>			
599340-1	6/12/2023	6/12/2023	Supplies-Cthse.	\$13.03
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
54462	6/12/2023	6/12/2023	Misc. Supplies-Cthse.	\$1,406.98
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
113137	6/5/2023	6/12/2023	Flashlight/Wall Clock-Cthse.	\$29.98
113669	6/5/2023	6/12/2023	Water Softener Salt-Cthse.	\$29.97
114023	6/7/2023	6/12/2023	Supplies	\$64.98
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$1,544.94</b>
<b>GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.</b>				
<b>Vendor: 779</b>	<b>TK Elevator Corporation</b>			
3007277651	6/5/2023	6/12/2023	Maintenance Contract	\$976.17
<b>Subtotal for GL Acct: 0110000417 :</b>				<b>\$976.17</b>
<b>GL Acct: 0110000420 CO BLDG-C.H. LAWN CARE EXP</b>				
<b>Vendor: 2019</b>	<b>Jeremy Haycraft</b>			
062023	6/2/2023	6/12/2023	Mowing - May 2023	\$680.00



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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$736.96</b>
<b>GL Acct: 0112000405</b>		<b>SHERIFF-TRANSPORT OF PRISONERS</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
<b>062023</b>	5/31/2023	6/12/2023	Misc. Reimb.	\$37.97
<b>Subtotal for GL Acct: 0112000405 :</b>				<b>\$37.97</b>
<b>GL Acct: 0112000406</b>		<b>SHERIFF-OFFICERS EQUIPMENT</b>		
<b>Vendor: 897</b>	<b>Barbeck Communications</b>			
<b>145001762-1</b>	5/31/2023	6/12/2023	Belt Clips	\$87.76
<b>Vendor: 2161</b>	<b>Intrinsic Interventions</b>			
<b>20143</b>	5/31/2023	6/12/2023	Supplies	\$158.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
<b>062023</b>	5/31/2023	6/12/2023	Misc. Reimb.	\$24.96
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
<b>56022324</b>	6/7/2023	6/12/2023	Services	\$1,045.40
<b>Vendor: 1213</b>	<b>Sirchie</b>			
<b>0590774-IN</b>	5/31/2023	6/12/2023	Integrity Bags	\$138.18
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$1,454.30</b>
<b>GL Acct: 0112000407</b>		<b>SHERIFF-POSTAGE</b>		



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>062023</b>	5/31/2023	6/12/2023	Misc. Reimb.	\$2.46
<b>Subtotal for GL Acct: 0112000407 :</b>					<b>\$2.46</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>				
<b>Vendor:</b>	<b>297</b>	<b>Bob Barker Company, Inc.</b>			
	<b>1907148</b>	6/7/2023	6/12/2023	Supplies	\$345.24
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>062023</b>	5/31/2023	6/12/2023	Misc. Reimb.	\$1,373.35
<b>Subtotal for GL Acct: 0112000412 :</b>					<b>\$1,718.59</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>				
<b>Vendor:</b>	<b>1801</b>	<b>Cintas</b>			
	<b>5156937999</b>	5/31/2023	6/12/2023	Supplies-Sheriff Dept.	\$178.64
	<b>5160733000</b>	6/7/2023	6/12/2023	Supplies	\$111.68
<b>Vendor:</b>	<b>145</b>	<b>Dr. Deborah A. Overoyen</b>			
	<b>ID: 5788</b>	6/7/2023	6/12/2023	Services - M. Parker	\$124.00
	<b>ID: 8097</b>	6/7/2023	6/12/2023	Services D. Meeks	\$309.00
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>062023</b>	5/31/2023	6/12/2023	Misc. Reimb.	\$3.43
<b>Vendor:</b>	<b>732</b>	<b>The Medicine Shoppe</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
544204/540972	5/31/2023	6/12/2023	RX	\$167.51
<b>Vendor: 2166</b>	<b>Toledo Pharmacy</b>			
917	6/7/2023	6/12/2023	RX-Parker	\$26.35
918	6/7/2023	6/12/2023	OTC	\$10.86
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$931.47</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>			
<b>Vendor: 1227</b>	<b>Verizon Wireless</b>			
9933899431	5/31/2023	6/12/2023	Phone Service	\$546.21
<b>Subtotal for GL Acct: 0112000418 :</b>				<b>\$546.21</b>
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
062023	5/31/2023	6/12/2023	Misc. Reimb.	\$45.92
<b>Subtotal for GL Acct: 0112000419 :</b>				<b>\$45.92</b>
<b>GL Acct: 0114000402</b>	<b>CIVIL DEF-EQUIP PURCHASE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062023b	6/7/2023	6/12/2023	Misc. Expenses-0322	\$182.27
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
062023a	6/6/2023	6/12/2023	DJI Mavic 3T-6205	\$7,765.15

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0114000402 :</b>				<b>\$7,947.42</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023b</b>	6/7/2023	6/12/2023	Misc. Expenses-0322	\$44.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$44.00</b>
<b>GL Acct: 0114000408</b>	<b>CIVIL DEF-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062023b</b>	6/7/2023	6/12/2023	Misc. Expenses-0322	\$186.91
<b>Subtotal for GL Acct: 0114000408 :</b>				<b>\$186.91</b>
<b>GL Acct: 0115000403</b>	<b>JUDGES-OFF SUPP, LEXIS</b>			
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
<b>2603070</b>	6/6/2023	6/12/2023	Toner	\$40.99
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
<b>848387306</b>	6/8/2023	6/12/2023	Online/Software Subscription Chrg	\$399.06
<b>Subtotal for GL Acct: 0115000403 :</b>				<b>\$440.05</b>
<b>GL Acct: 0115000405</b>	<b>JUDGES-CHIEF JUDGE MAI</b>			
<b>Vendor: 97</b>	<b>Fayette County</b>			
<b>062023</b>	6/12/2023	6/12/2023	Jasper Share of Expenses	\$340.82

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0115000405 :</b>				<b>\$340.82</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
062023b	6/9/2023	6/12/2023	Misc. Expenses-2899	\$159.88
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
19497066052023	6/9/2023	6/12/2023	Water-Cir. Clerk	\$44.32
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$204.20</b>
<b>GL Acct: 0116000406</b>	<b>CIRC CLRK-CONFERENCE FEES</b>			
<b>Vendor: 909</b>	<b>IACC</b>			
062023	6/9/2023	6/12/2023	Fall Conference Reg. - J. Blake	\$225.00
<b>Subtotal for GL Acct: 0116000406 :</b>				<b>\$225.00</b>
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
<b>Vendor: 902</b>	<b>Jamie Blake</b>			
062023	6/9/2023	6/12/2023	Mileage Reimb.	\$75.33
062023a	6/9/2023	6/12/2023	Mileage Reimb.	\$134.28
<b>Subtotal for GL Acct: 0116000409 :</b>				<b>\$209.61</b>
<b>GL Acct: 0116000412</b>	<b>CIRC CLRK-PUBLICATION</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
062023b	6/9/2023	6/12/2023	Misc. Expenses-2899	\$8.99





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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0123000401 :</b>				<b>\$1,875.00</b>
<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 524</b>	<b>EJ Water Corporation</b>			
062023	6/2/2023	6/12/2023	Water	\$95.73
<b>Vendor: 898</b>	<b>Norris Electric Cooperative</b>			
062023	6/2/2023	6/12/2023	Electricity	\$65.26
<b>Subtotal for GL Acct: 0123000403 :</b>				<b>\$160.99</b>
<b>GL Acct: 0123000404 ANIMAL CNTRL-MISC</b>				
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
062023a	6/2/2023	6/12/2023	Dog Food Reimb.	\$55.84
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062023c	6/7/2023	6/12/2023	Animal Control Facility Renewal-0306	\$102.25
<b>Subtotal for GL Acct: 0123000404 :</b>				<b>\$158.09</b>
<b>GL Acct: 0123000407 ANIMAL CNTRL-MILEAGE</b>				
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
062023	6/2/2023	6/12/2023	May 2023 Mileage Reimb.	\$498.46
<b>Subtotal for GL Acct: 0123000407 :</b>				<b>\$498.46</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0123000409 ANIMAL CNTRL-CELL PHONE</b>				
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
62023	6/2/2023	6/12/2023	Reimb. Of Cell Phone	\$600.00
<b>Subtotal for GL Acct: 0123000409 :</b>				<b>\$600.00</b>
<b>GL Acct: 0129000401 IL CRT TECH MOD - DISBURSEMENT</b>				
<b>Vendor: 402</b>	<b>Goodin Associates, Ltd</b>			
32292	6/12/2023	6/12/2023	RDV Backup Media/Labor	\$2,454.79
33250	6/12/2023	6/12/2023	JIMS Bailiff License	\$300.00
33251	6/12/2023	6/12/2023	PC JIMS License	\$3,019.40
33268	6/12/2023	6/12/2023	JIMS Lobby Docket License	\$1,097.00
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56020837	6/12/2023	6/12/2023	Services	\$11,986.24
56020844	6/12/2023	6/12/2023	Services	\$52.56
56020845	6/12/2023	6/12/2023	Services	\$23,617.99
56020846	6/12/2023	6/12/2023	Services	\$3,322.22
56020847	6/12/2023	6/12/2023	Services	\$4,811.51
56020848	6/12/2023	6/12/2023	Services	\$6,249.46
56020849	6/12/2023	6/12/2023	Services	\$6,198.14
56020850	6/12/2023	6/12/2023	Services	\$11,312.89
56020852	6/12/2023	6/12/2023	Services	\$4,773.89
56020853	6/12/2023	6/12/2023	Services	\$31,421.75
56020854	6/12/2023	6/12/2023	Services	\$4,718.00
56020855	6/12/2023	6/12/2023	Services	\$4,427.65
56020856	6/12/2023	6/12/2023	Services	\$3,213.00
56020857	6/12/2023	6/12/2023	Services	\$7,849.90



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0129000401 :				\$130,826.39
<b>GL Acct: 0200000406 HWY-PUBLICATIONS</b>				
Vendor: 2046	Vin Sun Commercial			
70675475	6/9/2023	6/12/2023	notice wade soil-Hwy	\$127.10
Subtotal for GL Acct: 0200000406 :				\$127.10
<b>GL Acct: 0200000409 HWY-TOWELS &amp; UNIFORMS</b>				
Vendor: 388	Clean Uniform Company			
32182122	6/9/2023	6/12/2023	May Uniforms-Hwy.	\$509.02
Subtotal for GL Acct: 0200000409 :				\$509.02
<b>GL Acct: 0200000410 HWY-UTILITIES</b>				
Vendor: 234	City of Newton-City Clerk			
062023	6/9/2023	6/12/2023	May Utilities-Hwy.	\$27.10
Vendor: 584	Norris Electric Cooperative			
062023	6/9/2023	6/12/2023	May Utilities-Hwy.	\$331.98
Subtotal for GL Acct: 0200000410 :				\$359.08
<b>GL Acct: 0200000415 HWY-BUILDING MAINTENANCE</b>				
Vendor: 244	Altamont Overhead Doors, LLC			
359033744	6/9/2023	6/12/2023	Repair Parts-Co. Hwy.	\$427.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000415 :</b>				<b>\$427.00</b>
<b>GL Acct: 0200000416</b>	<b>HWY-EQUIPMENT PURCHASE</b>			
<b>Vendor: 355</b>	<b>E. D. Etnyre &amp; Company</b>			
<b>680626</b>	6/9/2023	6/12/2023	Balance Due-Hwy.	\$145,000.00
<b>Subtotal for GL Acct: 0200000416 :</b>				<b>\$145,000.00</b>
<b>GL Acct: 0200000417</b>	<b>HWY-FUEL</b>			
<b>Vendor: 1975</b>	<b>Keegan's Station</b>			
<b>032023</b>	6/9/2023	6/12/2023	May Fuel-Co. Hwy.	\$240.26
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
<b>8423670a</b>	6/9/2023	6/12/2023	Unleaded Fuel-Hwy.	\$674.92
<b>8423670c</b>	6/9/2023	6/12/2023	May Diesel Fuel-Hwy.	\$4,888.74
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$5,803.92</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>			
<b>Vendor: 608</b>	<b>BM Truck Equipment</b>			
<b>42354856</b>	6/9/2023	6/12/2023	Balance Due-Hwy	\$3.28
<b>Vendor: 758</b>	<b>Brumleve Industries, Inc.</b>			
<b>N31044</b>	6/9/2023	6/12/2023	Chipper Canopy-Hwy	\$1,300.00
<b>Vendor: 522</b>	<b>Cintas</b>			
<b>9226005264</b>	6/9/2023	6/12/2023	Balance Due-Hwy.	\$45.00

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

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>28</b>	<b>CNH Industrial Accounts</b>			
	<b>55400N</b>	6/9/2023	6/12/2023	Midwest Tractor Parts-Hwy.	\$43.08
	<b>P84858</b>	6/9/2023	6/12/2023	Parts-Co. Hwy.	\$395.61
<b>Vendor:</b>	<b>1125</b>	<b>Crossroads Truck Equipment</b>			
	<b>101S17849</b>	6/9/2023	6/12/2023	Chipper & Tandem Part-Hwy.	\$422.44
<b>Vendor:</b>	<b>389</b>	<b>D.M. Manufacturing, II, Inc.</b>			
	<b>39122</b>	6/9/2023	6/12/2023	Tubing for Chipper-Hwy.	\$217.50
	<b>39200</b>	6/9/2023	6/12/2023	Addl Tubing for Chipper-Hwy.	\$46.88
<b>Vendor:</b>	<b>355</b>	<b>E. D. Etnyre &amp; Company</b>			
	<b>679673</b>	6/9/2023	6/12/2023	Rollers-Hwy.	\$555.36
	<b>681123</b>	6/9/2023	6/12/2023	Key Chips-Hwy.	\$53.30
	<b>681216</b>	6/9/2023	6/12/2023	Balance Due-Hwy.	\$1,159.41
<b>Vendor:</b>	<b>327</b>	<b>Effingham Equity</b>			
	<b>5038434</b>	6/9/2023	6/12/2023	Exhaust Fluid-Co. Hwy.	\$123.75
<b>Vendor:</b>	<b>505</b>	<b>Hampton Equipment Inc.</b>			
	<b>52423-4</b>	6/9/2023	6/12/2023	Hose-Hwy.	\$118.04
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	<b>372610</b>	6/9/2023	6/12/2023	Balance Due- Solid Waste	\$39.50

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>91392</b>	6/9/2023	6/12/2023	May Parts-Co. Hwy.	\$146.40
<b>Vendor:</b>	<b>548</b>	<b>Osburn Associates, Inc.</b>			
	<b>301613</b>	6/9/2023	6/12/2023	Road Closed-Hwy.	\$970.65
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>54290</b>	6/9/2023	6/12/2023	Balance Due-Hwy.	\$65.83
<b>Vendor:</b>	<b>1431</b>	<b>Truck Centers, Inc.</b>			
	<b>F230185186:01</b>	6/9/2023	6/12/2023	Filters	\$194.25
<b>Vendor:</b>	<b>435</b>	<b>Wabash Valley Service Company</b>			
	<b>8423670b</b>	6/9/2023	6/12/2023	Parts-Hwy.	\$1,108.21
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$7,008.49</b>
<b>GL Acct: 0200000420</b>	<b>HWY-MISC.</b>				
<b>Vendor:</b>	<b>1243</b>	<b>Jasper Co. Health Department</b>			
	<b>10786</b>	6/9/2023	6/12/2023	Fitzmaurice New Employment Screens-Hwy.	\$103.00
<b>Vendor:</b>	<b>1446</b>	<b>Tarr Chiropractic Clinic, Inc.</b>			
	<b>062023</b>	6/9/2023	6/12/2023	Fitzmaurice DOT Physical-Co. Hwy.	\$95.00
<b>Subtotal for GL Acct: 0200000420 :</b>					<b>\$198.00</b>
<b>GL Acct: 0200000427</b>	<b>HWY-PAVEMENT PRESERVATION</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>49802a</b>	6/9/2023	6/12/2023	CA16-Co. Hwy	\$3,849.80
<b>Subtotal for GL Acct: 0200000427 :</b>					<b>\$3,849.80</b>
<b>GL Acct: 0300000401</b>	<b>BRIDGE-LABOR-EQUIP RENTAL</b>				
<b>Vendor:</b>	<b>229</b>	<b>Interstate Billing Service</b>			
	<b>R00267</b>	6/9/2023	6/12/2023	Bobcat-Rental of mini-Co. Bridge	\$3,732.10
<b>Subtotal for GL Acct: 0300000401 :</b>					<b>\$3,732.10</b>
<b>GL Acct: 0300000404</b>	<b>BRIDGE-ENGINEERING</b>				
<b>Vendor:</b>	<b>180</b>	<b>Connor &amp; Connor, Inc.</b>			
	<b>14232a</b>	6/9/2023	6/12/2023	20%PE partial 22-02124-00-BR-Co. Bridge	\$3,125.00
<b>Subtotal for GL Acct: 0300000404 :</b>					<b>\$3,125.00</b>
<b>GL Acct: 0300000408</b>	<b>BRIDGE-CULVERT REPLACEMENT</b>				
<b>Vendor:</b>	<b>2167</b>	<b>Wholesale Drainage Supply, Inc.</b>			
	<b>76016</b>	6/9/2023	6/12/2023	36" Plastice (10) 20' Bend Rd-Co. Bridge	\$7,946.00
<b>Subtotal for GL Acct: 0300000408 :</b>					<b>\$7,946.00</b>
<b>GL Acct: 0400000402</b>	<b>FED AID-ENGINEERING</b>				
<b>Vendor:</b>	<b>1689</b>	<b>Cummins Engineering Corporation</b>			
	<b>2519.8</b>	6/8/2023	6/12/2023	Sec:18-00136-00-GR Extra review Location-Fed. Aid Match	\$709.80
	<b>2519.9</b>	6/8/2023	6/12/2023	Sec:18-001360-00-GR Extra Location-Fed. Aid Match	\$268.46

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0400000402 :</b>				<b>\$978.26</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>			
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
<b>062023</b>	6/9/2023	6/12/2023	May Auto Allowance	\$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: 191</b>	<b>Casey Stone Company</b>			
<b>49836b</b>	6/9/2023	6/12/2023	Ca16-Co. MF	\$8,017.44
<b>49883a</b>	6/9/2023	6/12/2023	Ca6-Co. MF	\$2,071.60
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$10,089.04</b>
<b>GL Acct: 0500000403</b>	<b>CMF-EQUIP RENTAL</b>			
<b>Vendor: 243</b>	<b>County Highway</b>			
<b>062023</b>	6/9/2023	6/12/2023	Jan-May Equipment Rental-Co. MF	\$84,925.96
<b>Subtotal for GL Acct: 0500000403 :</b>				<b>\$84,925.96</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>			
<b>Vendor: 476</b>	<b>Card Service Center</b>			
<b>062023a</b>	6/8/2023	6/12/2023	Office Supplies	\$87.91
<b>Vendor: 2153</b>	<b>Kemper Technology Consulting</b>			
<b>56022320</b>	6/8/2023	6/12/2023	Balance Due-Revolving	\$230.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1173</b>	<b>Konica Milolta Business Solutions</b>			
	<b>287432952</b>	6/9/2023	6/12/2023	May - Balance Due - Revolving	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>					<b>\$347.91</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>				
<b>Vendor:</b>	<b>994</b>	<b>Frontier</b>			
	<b>092023</b>	6/8/2023	6/12/2023	Phone - May- Revolving	\$389.39
<b>Vendor:</b>	<b>442</b>	<b>Verizon Wireless</b>			
	<b>9934170260</b>	6/8/2023	6/12/2023	May Phone-Revolving	\$53.47
<b>Subtotal for GL Acct: 0600000405 :</b>					<b>\$442.86</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>476</b>	<b>Card Service Center</b>			
	<b>062023</b>	6/8/2023	6/12/2023	C.E. Meeting-Revolving	\$122.08
<b>Subtotal for GL Acct: 0600000408 :</b>					<b>\$122.08</b>
<b>GL Acct: 0800000402</b>	<b>SEN BILL-ENGINEERING</b>				
<b>Vendor:</b>	<b>180</b>	<b>Connor &amp; Connor, Inc.</b>			
	<b>14232</b>	6/8/2023	6/12/2023	80% Partial PE-SB-1750	\$12,500.00
<b>Subtotal for GL Acct: 0800000402 :</b>					<b>\$12,500.00</b>
<b>GL Acct: 0900000401</b>	<b>TMF-MATERIAL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1765</b>	<b>C &amp; H Gravel Co.</b>			
	<b>31979</b>	6/8/2023	6/12/2023	Wade CA6-Twp. MF	\$3,646.50
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>49802</b>	6/8/2023	6/12/2023	Grove CA16-Twp. MF	\$1,771.25
	<b>49836</b>	6/8/2023	6/12/2023	Fox-CA16- Twp. MF	\$464.33
	<b>49836a</b>	6/8/2023	6/12/2023	Ste. Marie CA16-Twp. MF	\$5,318.29
	<b>49883</b>	6/8/2023	6/12/2023	Fox CA7-Twp. MF	\$236.34
	<b>49950</b>	6/8/2023	6/12/2023	Fox CA6-Twp. MF	\$399.60
	<b>49950a</b>	6/8/2023	6/12/2023	Willow Hill Ca16-Twp. MF	\$697.62
<b>Vendor:</b>	<b>220</b>	<b>Lawrence Gravel, Inc.</b>			
	<b>107653</b>	6/9/2023	6/12/2023	Wade Ca7 Gravel - twp. MF	\$672.23
	<b>107654</b>	6/9/2023	6/12/2023	Ste. Marie CA7 Gravel - Twp. MF	\$160.31
	<b>107655</b>	6/9/2023	6/12/2023	Fox CA7-Gravel-Twp. MF	\$2,669.26
<b>Subtotal for GL Acct: 0900000401 :</b>					<b>\$16,035.73</b>
<b>GL Acct: 0900000403</b>	<b>TMF-EQUIP RENTAL</b>				
<b>Vendor:</b>	<b>300</b>	<b>Crooked Creek Township</b>			
	<b>062023</b>	6/8/2023	6/12/2023	Jan-May Equipment Rental-Twp. MF	\$20,377.56
<b>Vendor:</b>	<b>302</b>	<b>North Muddy Township</b>			
	<b>062023</b>	6/8/2023	6/12/2023	Jan.-May Equipment Rental-Twp. MF	\$21,119.07
<b>Subtotal for GL Acct: 0900000403 :</b>					<b>\$41,496.63</b>
<b>GL Acct: 0900000416</b>	<b>TMF - CAPITAL OUTLAY</b>				



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1765</b>	<b>C &amp; H Gravel Co.</b>			
	<b>32018</b>	6/8/2023	6/12/2023	Crooked Creek Sand-Twp. MF	\$504.90
<b>Subtotal for GL Acct: 0900000416 :</b>					<b>\$504.90</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91327</b>	<b>Office Essentials</b>			
	<b>WO-318917-1</b>	6/6/2023	6/12/2023	Office Supplies	\$62.69
<b>Subtotal for GL Acct: 1070004030 :</b>					<b>\$62.69</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Utilities	\$230.65
<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Utilities	\$1,053.53
<b>Subtotal for GL Acct: 1070004050 :</b>					<b>\$1,284.18</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>				
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness/phone reimb.	\$30.00
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Phone Service	\$299.27

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$329.27</b>
<b>GL Acct: 1070004070</b>	<b>JCHD-TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>062023</b>	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$147.29
<b>Subtotal for GL Acct: 1070004070 :</b>				<b>\$147.29</b>
<b>GL Acct: 1070004120</b>	<b>JCHD-CONTINGENCY</b>			
<b>Vendor: 1906</b>	<b>Borgic Designs</b>			
<b>904/905</b>	6/6/2023	6/12/2023	Contractual	\$615.50
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$615.50</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>			
<b>Vendor: 1676</b>	<b>Griffith Lawn and Garden Service</b>			
<b>18138</b>	6/6/2023	6/12/2023	Mowing	\$540.00
<b>Vendor: 90015</b>	<b>Kirchner Building Center</b>			
<b>374377</b>	6/6/2023	6/12/2023	Contractual	\$52.77
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
<b>0694-003135404</b>	6/6/2023	6/12/2023	Solid Waste	\$97.49
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$690.26</b>
<b>GL Acct: 1070004180</b>	<b>JCHD-JANITOR SUPPLIES</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062023</b>	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$23.07
<b>Subtotal for GL Acct: 1070004180 :</b>					<b>\$23.07</b>
<b>GL Acct: 1070004220</b>	<b>JCHD-CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Cleaning Service	\$25.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Cleaning Service	\$25.50
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062023</b>	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$196.68
<b>Vendor:</b>	<b>90970</b>	<b>Sparklight</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Contractual	\$105.77
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Contractual	\$1,500.00
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35310/35322/35342</b>	6/7/2023	6/12/2023	Contractual	\$447.00
<b>Subtotal for GL Acct: 1070004220 :</b>					<b>\$2,300.45</b>
<b>GL Acct: 1070004240</b>	<b>JCHD-POSTAGE</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Postage	\$52.08
<b>Subtotal for GL Acct: 1070004240 :</b>					<b>\$52.08</b>
<b>GL Acct: 1070354030</b>	<b>COVID CRISIS OFFICE SUPPLY</b>				
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35310/35322/35342</b>	6/7/2023	6/12/2023	Contractual	\$31.60
<b>Subtotal for GL Acct: 1070354030 :</b>					<b>\$31.60</b>
<b>GL Acct: 1070354220</b>	<b>COVID CRISIS CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91116</b>	<b>Amanda Webster</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Wellness/Mileage Reimb.	\$60.00
<b>Vendor:</b>	<b>2047</b>	<b>Braley Dietzen</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness/phone reimb.	\$55.00
<b>Vendor:</b>	<b>1978</b>	<b>Emily Smith</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$60.00

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

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>91319</b>	<b>Frontier Community College</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Contractual	\$375.00
<b>Vendor:</b>	<b>2156</b>	<b>Jennifer Leathers</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness/cell phone/mileage Reimb.	\$60.00
<b>Vendor:</b>	<b>1869</b>	<b>Katie Blake</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Wellness Reimb.	\$18.00
<b>Vendor:</b>	<b>1907</b>	<b>Kierstyn Alzate</b>			
	<b>062023</b>	6/7/2023	6/12/2023	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>1905</b>	<b>Kristen Will</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$50.00
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062023</b>	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$757.36
<b>Vendor:</b>	<b>2160</b>	<b>Miranda Lewis</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Wellness Reimb.	\$60.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2014 Sara Scherer</b>				
062023	6/7/2023	6/12/2023	Wellnes Reimb.	\$60.00
<b>Vendor: 91104 Tammy Ochs</b>				
062023	6/6/2023	6/12/2023	Wellness Reimb.	\$35.00
<b>Vendor: 90507 Technical Partners LLC</b>				
35310/35322/35342	6/7/2023	6/12/2023	Contractual	\$735.00
<b>Subtotal for GL Acct: 1070354220 :</b>				<b>\$2,625.36</b>
<b>GL Acct: 1070374030</b>	<b>JCHD VAX - OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$45.25
<b>Vendor: 91417 WalMart</b>				
062023	6/6/2023	6/12/2023	6032 2020 0047 8843	\$25.23
<b>Subtotal for GL Acct: 1070374030 :</b>				<b>\$70.48</b>
<b>GL Acct: 1070374060</b>	<b>JCHD VAX- TELEPHONE</b>			
<b>Vendor: 91289 Mastercard</b>				
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$192.05
<b>Subtotal for GL Acct: 1070374060 :</b>				<b>\$192.05</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070374070 JCHD VAX - TRAVEL</b>				
Vendor: 91289	Mastercard			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$16.13
<b>Subtotal for GL Acct: 1070374070 :</b>				<b>\$16.13</b>
<b>GL Acct: 1070374220 JCHD VAX - CONTRACTUAL</b>				
Vendor: 620	Jasper Co. Ag Association			
062023	6/7/2023	6/12/2023	Advertisement	\$2,500.00
Vendor: 91289	Mastercard			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$18.00
Vendor: 1109	Probst Refrigeration & Heating, INC			
182672	6/7/2023	6/12/2023	Contractual	\$178.00
Vendor: 90009	Stericycle			
4011844471	6/6/2023	6/12/2023	Medical Waste	\$23.49
<b>Subtotal for GL Acct: 1070374220 :</b>				<b>\$2,719.49</b>
<b>GL Acct: 1071014030 WIC-OFFICE SUPPLIES</b>				
Vendor: 91417	WalMart			
062023	6/6/2023	6/12/2023	6032 2020 0047 8843	\$3.77
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$3.77</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071014070 WIC-TRAVEL</b>				
Vendor: 91289	Mastercard			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$61.60
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$61.60</b>
<b>GL Acct: 1071014240 WIC-POSTAGE</b>				
Vendor: 90262	US Postal Service			
062023	6/7/2023	6/12/2023	Postage	\$3.04
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$3.04</b>
<b>GL Acct: 1071024030 FCM-OFFICE SUPPLIES</b>				
Vendor: 91417	WalMart			
062023	6/6/2023	6/12/2023	6032 2020 0047 8843	\$3.77
<b>Subtotal for GL Acct: 1071024030 :</b>				<b>\$3.77</b>
<b>GL Acct: 1071024070 FCM-TRAVEL</b>				
Vendor: 91116	Amanda Webster			
062023	6/7/2023	6/12/2023	Wellness/Mileage Reimb.	\$3.92
Vendor: 91289	Mastercard			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$36.35
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$40.27</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071024240 FCM-POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062023	6/7/2023	6/12/2023	Postage	\$1.31
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$1.31</b>
<b>GL Acct: 1071034060 PEER-TELEPHONE</b>				
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
062023	6/6/2023	6/12/2023	Phone Reimb.	\$30.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$53.51
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$83.51</b>
<b>GL Acct: 1071044220 HEALTHY KIDS CONTRACTUAL</b>				
<b>Vendor: 2144</b>	<b>Advanced MD</b>			
062023	6/6/2023	6/12/2023	Contractual	\$59.76
<b>Vendor: 90009</b>	<b>Stericycle</b>			
4011844471	6/6/2023	6/12/2023	Medical Waste	\$23.49
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$83.25</b>
<b>GL Acct: 1071054050 FEDERAL MATCH UTILITIES</b>				
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062023	6/6/2023	6/12/2023	Utilities	\$130.89

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90371</b>	<b>City of Olney</b>			
062023	6/6/2023	6/12/2023	Utilities	\$12.39
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
062023	6/6/2023	6/12/2023	Utilities	\$33.13
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$176.41</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
062023	6/7/2023	6/12/2023	Phone Service	\$147.87
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$185.88</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$156.18
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003135404	6/6/2023	6/12/2023	Solid Waste	\$13.30
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
062023	6/7/2023	6/12/2023	Contractual	\$100.76

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$270.24</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062023	6/6/2023	6/12/2023	Rent	\$529.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$529.00</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$467.51
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$467.51
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$31.00
<b>Vendor: 91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
107176245/107244617	6/6/2023	6/12/2023	Contractual	\$351.10
<b>Vendor: 90984</b>	<b>Ricoh USA, Inc-Chicago IL</b>			
5067429626	6/6/2023	6/12/2023	Copies	\$151.86
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062023	6/6/2023	6/12/2023	Contractual	\$122.48

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
062023	6/7/2023	6/12/2023	Contractual	\$216.67
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,808.13</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
8254011874	6/6/2023	6/12/2023	Nursing Supplies	\$214.77
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$214.77</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 2144</b>	<b>Advanced MD</b>			
062023	6/6/2023	6/12/2023	Contractual	\$59.75
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
con-0001108048	6/6/2023	6/12/2023	Contractual	\$6.73
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$706.00
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$772.48</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 2144</b>	<b>Advanced MD</b>			
062023	6/6/2023	6/12/2023	Contractual	\$59.76

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$18.00
<b>Vendor: 90009</b>	<b>Stericycle</b>			
4011844471	6/6/2023	6/12/2023	Medical Waste	\$23.50
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$101.26</b>
<b>GL Acct: 1071084070</b>	<b>NURSING TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
062023	6/7/2023	6/12/2023	Wellness Reimb.	\$11.79
<b>Vendor: 90038</b>	<b>Mandy Rieman</b>			
062023	6/6/2023	6/12/2023	Mileage Reimb.	\$13.10
<b>Subtotal for GL Acct: 1071084070 :</b>				<b>\$24.89</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$322.16
<b>Vendor: 91417</b>	<b>WalMart</b>			
062023	6/6/2023	6/12/2023	6032 2020 0047 8843	\$182.30
<b>Vendor: 2059</b>	<b>West End Reception and Events</b>			
230523	6/7/2023	6/12/2023	Contractual	\$200.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$704.46</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 2144</b>	<b>Advanced MD</b>			
062023	6/6/2023	6/12/2023	Contractual	\$59.75
<b>Vendor: 91145</b>	<b>Sarah Bush Lincoln</b>			
5513660	6/6/2023	6/12/2023	Contractual	\$455.68
<b>Vendor: 90009</b>	<b>Stericycle</b>			
4011844471	6/6/2023	6/12/2023	Medical Waste	\$23.50
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$538.93</b>
<b>GL Acct: 1071174070</b>	<b>LEAD SCREEN TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$0.55
<b>Subtotal for GL Acct: 1071174070 :</b>				<b>\$0.55</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559</b>	<b>MedTox</b>			
0420231692290	6/6/2023	6/12/2023	Contractual	\$11.26
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$11.26</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071244030 DRUG SCREEN OFFICE SUPPLIES</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$29.47
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
WO-318917-1	6/6/2023	6/12/2023	Office Supplies	\$91.23
<b>Vendor: 91417</b>	<b>WalMart</b>			
062023	6/6/2023	6/12/2023	6032 2020 0047 8843	\$3.52
<b>Subtotal for GL Acct: 1071244030 :</b>				<b>\$124.22</b>
<b>GL Acct: 1071244070 DRUG SCREEN TRAVEL</b>				
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
062023	6/7/2023	6/12/2023	Wellness Reimb.	\$25.55
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$9.77
<b>Subtotal for GL Acct: 1071244070 :</b>				<b>\$35.32</b>
<b>GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL</b>				
<b>Vendor: 2135</b>	<b>eScreen Inc.</b>			
12633627	6/6/2023	6/12/2023	Contractual	\$383.25
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$383.25</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071244240 DRUG SCREEN POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062023	6/7/2023	6/12/2023	Postage	\$0.87
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$0.87</b>
<b>GL Acct: 1071274060 CIPS TELEPHONE</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070 CIPS TRAVEL</b>				
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
062023	6/7/2023	6/12/2023	Wellness Reimb.	\$14.41
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$14.41</b>
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$280.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$40.56
<b>Vendor: 1775</b>	<b>Xerox Corporation</b>			
018868286	6/6/2023	6/12/2023	Contractual	\$21.00



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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$342.06</b>
<b>GL Acct: 1072504240 DMHDD POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062023	6/7/2023	6/12/2023	Postage	\$0.96
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$0.96</b>
<b>GL Acct: 1072534050 RICHLAND MI UTILITIES</b>				
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062023	6/6/2023	6/12/2023	Utilities	\$106.78
<b>Vendor: 90371</b>	<b>City of Olney</b>			
062023	6/6/2023	6/12/2023	Utilities	\$10.10
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
062023	6/6/2023	6/12/2023	Utilities	\$27.03
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$143.91</b>
<b>GL Acct: 1072534060 RICHLAND MI PAS SCRIN-TELE</b>				
<b>Vendor: 90966</b>	<b>Frontier</b>			
062023	6/7/2023	6/12/2023	Phone Service	\$120.63
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$19.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$139.63</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$127.41
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003135404	6/6/2023	6/12/2023	Solid Waste	\$10.85
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
062023	6/7/2023	6/12/2023	Contractual	\$100.76
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$239.02</b>
<b>GL Acct: 1072534150</b>	<b>RICHLAND MI OFFICE RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062023	6/6/2023	6/12/2023	Rent	\$310.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$310.50</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$40.55
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062023	6/6/2023	6/12/2023	Contractual	\$99.92

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
<b>062023</b>	6/7/2023	6/12/2023	Contractual	\$216.67
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$357.14</b>
<b>GL Acct: 1072544220</b>	<b>DUI/REMDIAL ED CONTRACTUAL</b>			
<b>Vendor: 2165</b>	<b>Sheree O'Connor</b>			
<b>062023</b>	6/6/2023	6/12/2023	Refund	\$50.00
<b>Subtotal for GL Acct: 1072544220 :</b>				<b>\$50.00</b>
<b>GL Acct: 1072544240</b>	<b>DUI/REMDIAL ED POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>062023</b>	6/7/2023	6/12/2023	Postage	\$4.74
<b>Subtotal for GL Acct: 1072544240 :</b>				<b>\$4.74</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
<b>062023</b>	6/6/2023	6/12/2023	Contractual	\$1,325.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,325.00</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
<b>062023</b>	6/6/2023	6/12/2023	Cleaning Service	\$280.50

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$40.56
<b>Vendor: 1829 Molina Healthcare of Illinois</b>				
062023	6/6/2023	6/12/2023	Refund	\$2,440.30
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$2,761.36</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543 Ameren Illinois</b>				
062023	6/6/2023	6/12/2023	Utilities	\$106.78
<b>Vendor: 90371 City of Olney</b>				
062023	6/6/2023	6/12/2023	Utilities	\$10.10
<b>Vendor: 90372 Illinois Gas Company</b>				
062023	6/6/2023	6/12/2023	Utilities	\$27.03
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$143.91</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90966 Frontier</b>				
062023	6/7/2023	6/12/2023	Phone Service	\$120.63
<b>Vendor: 91289 Mastercard</b>				
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$19.01

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$139.64</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062023	6/6/2023	6/12/2023	Cleaning Service	\$127.41
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003135404	6/6/2023	6/12/2023	Solid Waste	\$10.85
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
062023	6/7/2023	6/12/2023	Contractual	\$100.76
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$239.02</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062023	6/6/2023	6/12/2023	Rent	\$310.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$310.50</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
con-0001108048	6/6/2023	6/12/2023	Contractual	\$11.73
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$40.55

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062023	6/6/2023	6/12/2023	Contractual	\$99.92
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
062023	6/7/2023	6/12/2023	Contractual	\$216.67
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$368.87</b>
<b>GL Acct: 1072634060</b>	<b>BASIC CRISIS TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
062023	6/7/2023	6/12/2023	Mileage/Cell Phone	\$82.28
<b>Subtotal for GL Acct: 1072634060 :</b>				<b>\$82.28</b>
<b>GL Acct: 1072644070</b>	<b>TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
062023	6/7/2023	6/12/2023	Mileage/Cell Phone	\$106.77
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$24.70
<b>Vendor: 2160</b>	<b>Miranda Lewis</b>			
062023	6/6/2023	6/12/2023	Wellness Reimb.	\$28.17
<b>Subtotal for GL Acct: 1072644070 :</b>				<b>\$159.64</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1073804060 BASIC 75% TELEPHONE</b>				
Vendor: 1665	Katelyn Brown			
062023	6/6/2023	6/12/2023	Wellness/cell phone/mileage Reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804070 BASIC 75% TRAVEL</b>				
Vendor: 1665	Katelyn Brown			
062023	6/6/2023	6/12/2023	Wellness/cell phone/mileage Reimb.	\$55.02
<b>Subtotal for GL Acct: 1073804070 :</b>				<b>\$55.02</b>
<b>GL Acct: 1073804220 BASIC 75% CONTRACTUAL</b>				
Vendor: 2034	Kelsey McClure			
062023	6/6/2023	6/12/2023	Cleaning Service	\$76.50
Vendor: 2033	Kimberly D. Muska			
062023	6/6/2023	6/12/2023	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$153.00</b>
<b>GL Acct: 1074904060 BIO (PHEP) TELEPHONE</b>				
Vendor: 91289	Mastercard			
062023	6/8/2023	6/12/2023	Travel,Supplies,Phones	\$221.01
<b>Subtotal for GL Acct: 1074904060 :</b>				<b>\$221.01</b>







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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2168 Tommy Washburn</b>				
062023	6/12/2023	6/12/2023	Reimb. Of Expenses	\$38.17
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$353.07</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 208 Bound Tree Medical, LLC</b>				
84945382	6/6/2023	6/12/2023	Supplies	\$83.93
<b>Vendor: 1184 Indiana Oxygen Company</b>				
10149831	6/6/2023	6/12/2023	Oxygen	\$108.00
10159042	6/5/2023	6/12/2023	Oxygen	\$150.75
10170702	6/12/2023	6/12/2023	Oxygen	\$111.60
<b>Vendor: 1139 Zoll Medical Corporation</b>				
03/02/2023JH	6/6/2023	6/12/2023	Battery	\$426.19
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$880.47</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>			
<b>Vendor: 2159 Cedric W. Woodrum</b>				
062023	6/5/2023	6/12/2023	Reimb. Of Tuition	\$3,990.42
<b>Subtotal for GL Acct: 1100000414 :</b>				<b>\$3,990.42</b>
<b>GL Acct: 1100000415</b>	<b>AMB-UNIFORM ALLOW.</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>168</b>	<b>Galls LLC</b>			
	<b>024392436</b>	6/5/2023	6/12/2023	Boots	\$146.28
<b>Subtotal for GL Acct: 1100000415 :</b>					<b>\$146.28</b>
<b>GL Acct: 1100000418</b>	<b>AMB-UNITEDLIFECARE-MNGT SERV</b>				
<b>Vendor:</b>	<b>2082</b>	<b>United Life Care Ambulance Service</b>			
	<b>062023</b>	6/6/2023	6/12/2023	June Management Service	\$5,000.00
<b>Subtotal for GL Acct: 1100000418 :</b>					<b>\$5,000.00</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>				
<b>Vendor:</b>	<b>72</b>	<b>Newton Part Supply, Inc.</b>			
	<b>090496</b>	6/6/2023	6/12/2023	Supplies	\$18.88
<b>Vendor:</b>	<b>1799</b>	<b>Office Essentials</b>			
	<b>PPS-7136</b>	6/7/2023	6/12/2023	Balance Due-Amb. Dept.	\$115.60
<b>Subtotal for GL Acct: 1100000419 :</b>					<b>\$134.48</b>
<b>GL Acct: 1100000422</b>	<b>AMB-ASOCIATION DUES</b>				
<b>Vendor:</b>	<b>670</b>	<b>MABAS Division 54</b>			
	<b>062023</b>	6/6/2023	6/12/2023	2023 Yearly Dues	\$120.00
<b>Subtotal for GL Acct: 1100000422 :</b>					<b>\$120.00</b>
<b>GL Acct: 1100000425</b>	<b>AMB-REFUNDS</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2164</b>	<b>Robert Grove</b>			
	<b>062023</b>	6/6/2023	6/12/2023	Refund	\$35.00
<b>Subtotal for GL Acct: 110000425 :</b>					<b>\$35.00</b>
<b>GL Acct: 110000430</b>	<b>AMB - AIMS BILL SERVICE</b>				
<b>Vendor:</b>	<b>2061</b>	<b>RAM Software Services, Inc.</b>			
	<b>6624</b>	6/12/2023	6/12/2023	Billing Service	\$4,774.19
<b>Subtotal for GL Acct: 110000430 :</b>					<b>\$4,774.19</b>
<b>GL Acct: 140000401</b>	<b>REC STRG-MICROFILMING</b>				
<b>Vendor:</b>	<b>701</b>	<b>CI-Digital, LLC</b>			
	<b>6693</b>	6/8/2023	6/12/2023	Copy Readings-March	\$176.40
<b>Vendor:</b>	<b>56</b>	<b>Cott Systems, Inc.</b>			
	<b>153297</b>	5/31/2023	6/12/2023	Monthly Resolution	\$550.00
<b>Vendor:</b>	<b>2158</b>	<b>Tom Day Business Machines</b>			
	<b>81489a</b>	6/2/2023	6/12/2023	Copy Count-Record Storage	\$176.40
<b>Subtotal for GL Acct: 140000401 :</b>					<b>\$902.80</b>
<b>GL Acct: 180000405</b>	<b>TORT-EQUIP &amp; MAINT</b>				
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>E124968</b>	6/2/2023	6/12/2023	Misc. Expenses/Inspection	\$295.25

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1800000405 :</b>				<b>\$295.25</b>
<b>GL Acct: 2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>			
<b>Vendor: 172</b>	<b>Landfill 33 LTD</b>			
<b>57056</b>	6/8/2023	6/12/2023	May Landfill Charges-Solid Waste	\$11,149.97
<b>Subtotal for GL Acct: 2500000402 :</b>				<b>\$11,149.97</b>
<b>GL Acct: 2500000403</b>	<b>SWSTE-EQUIP MAIN</b>			
<b>Vendor: 389</b>	<b>D.M. Manufacturing, II, Inc.</b>			
<b>39120</b>	6/8/2023	6/12/2023	Balance Due- Solid Waste	\$139.12
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
<b>91391/91268</b>	6/8/2023	6/12/2023	May Parts-Solid Waste	\$37.95
<b>Subtotal for GL Acct: 2500000403 :</b>				<b>\$177.07</b>
<b>GL Acct: 2500000404</b>	<b>SWSTE-CONTINGENCIES</b>			
<b>Vendor: 229</b>	<b>Interstate Billing Service</b>			
<b>3032427320</b>	6/8/2023	6/12/2023	Rush Truck - Jesse-Solid Waste	\$4,265.74
<b>Subtotal for GL Acct: 2500000404 :</b>				<b>\$4,265.74</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>			
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
<b>062023</b>	6/8/2023	6/12/2023	May Diesel Fuel-Solid Waste	\$2,284.22

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 2500000405 :</b>				<b>\$2,284.22</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>			
<b>Vendor: 270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
<b>7230003</b>	6/9/2023	6/12/2023	HFE90-Material Tax	\$8,421.39
<b>Subtotal for GL Acct: 3600000401 :</b>				<b>\$8,421.39</b>
<b>GL Acct: 4500000405</b>	<b>GIS-PARCEL MAINT. SERVICE</b>			
<b>Vendor: 349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
<b>81592</b>	6/5/2023	6/12/2023	Tax Map Maint. Service	\$19,260.00
<b>Subtotal for GL Acct: 4500000405 :</b>				<b>\$19,260.00</b>
<b>GL Acct: 5000000401</b>	<b>CIR CLRK-MISC</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>062023c</b>	6/9/2023	6/12/2023	Gift Card-2899	\$30.00
<b>Subtotal for GL Acct: 5000000401 :</b>				<b>\$30.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$910,774.52</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$453,230.28
02	COUNTY HIGHWAY	\$163,282.41
03	COUNTY BRIDGE	\$14,803.10
04	FEDERAL AID MATCHING	\$978.26
05	COUNTY MOTOR FUEL	\$95,665.00
06	REVOLVING	\$912.85
08	SENATE BILL 1750	\$12,500.00
09	TOWNSHIP MOTOR FUEL	\$58,037.26
10	COUNTY HEALTH	\$43,924.32
11	COUNTY AMBULANCE	\$20,654.60
14	RECORD STORAGE	\$902.80
18	TORT JUDGMENT & GENE	\$295.25
25	SOLID WASTE/RECYCLIN	\$17,877.00
36	MATERIALS FUND	\$8,421.39
45	GIS MAPPING	\$19,260.00
50	CIRCUIT CLERK OPERATI	\$30.00



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

**Jasper County**

Selection Criteria: Batch Id - '06/12/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Total All Funds:	\$910,774.52

**COUNTY BILLS PAID**  
**May 31, 2023**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION SERVICES</b>	5/4/2023	1463	Total Court Services	Court Fact & GPS Monitoring	\$203.00
	5/5/2023	1464	Total Court Services	Drug Test Kits	\$900.00
<b>STATE'S ATTORNEY RETURN CK PROG</b>					
<b>TREASURER'S AUTOMATION</b>	5/30/2023	1244	Clinton Bigard	ICTA Annual Dues	\$100.00
<b>AMBULANCE</b>					
<b>CORONER</b>					
<b>COLLECTOR ACCOUNT</b>					
<b>ADDED TAX</b>					
<b>SHERIFF CONTRIBUTION</b>	5/4/2023	1271	Jasper County Sheriff	Casey Gift Card Reim for Correction Week	\$200.00
	5/4/2023	1272	Gingers' Garden & Gifts	Ryan Kruger	\$35.18
	5/15/2023	1273	Jasper County Sheriff's	Deputy gifts for Police Week	\$300.00
<b>GENERAL FUND - JAIL PROJECT</b>	5/2/2023	1623	Barlow Lock & Security Inc	Locking Systems, Electric Strikes, Security Cameras	\$11,584.00
<b>GENERAL FUND - AMERICAN RESCUE GRANT</b>	5/3/2023	1624	Vangard Appraisals, Inc	Assessment Office - Balance due to Digitilize Records	\$163,449.09
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	5/5/2023	1625	William R Hoffeditz	Court Appointed Counsel	\$600.00
<b>GENERAL FUND - CO OFFICE BUILDING REPAIR</b>	5/12/2023		Roy Smith	Reimbursement - Paint Materials	\$1,628.00
<b>GENERAL FUND - HOTEL TAX</b>	5/17/2023	1626	Jasper County	1st Quarter 2023 - Hotel Tax Distribution	\$1,251.79
<b>GENERAL FUND - JAIL PROJECT</b>	5/18/2023	1627	Barlow Lock & Security Inc	Aiphone, Video Intercom, Etc	\$2,903.00
<b>GENERAL FUND - CONTINGENCIES</b>	5/30/2023	1628	SERVPRO	Jail Water Damage Restoration Service	\$7,603.70
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	5/31/2023	1629	William R Hoffeditz	Court Appointed Counsel	\$243.75

# **OLD BUSINESS**

Agenda Item #8A

VISION 2031

JASPER COUNTY GOVERNMENT  
STRATEGIC PLAN



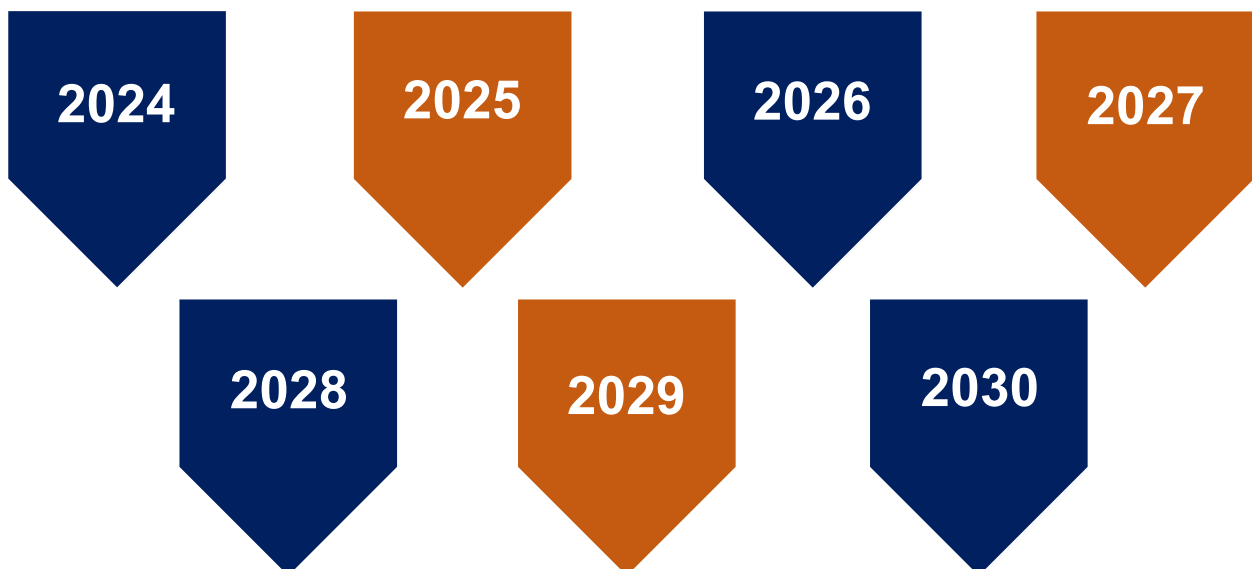
# VISION 2031

## MISSION

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

## GOAL

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



# PROCESS

## STEP 1: ASSESSMENTS

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

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

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

## STEP 2: VISION

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

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

## STEP 3: GOALS

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

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

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

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

Example:

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

## STEP 4: ACTION PLAN

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

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

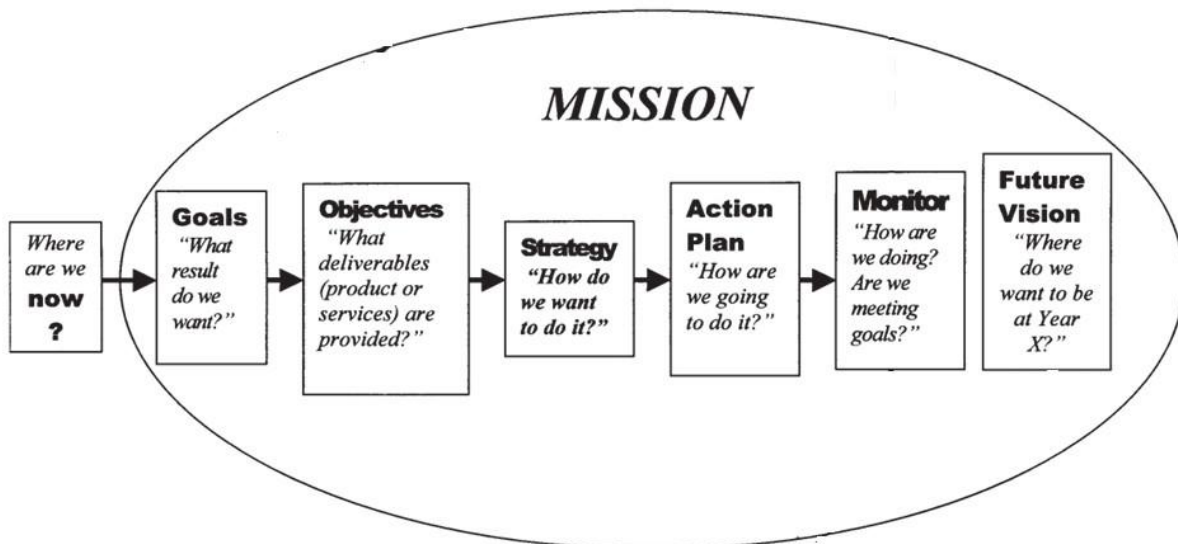
How do we get from point A to B, and then to C, D, and E, etc? How will we deal with potential pitfalls and obstacles? This is where consensus building, and prioritization takes center stage. All of these questions have to be addressed and answered before the strategic plan is drafted.

## STEP 5: ADOPT THE PLAN

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

## STEP 6: MONITOR

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



# **OLD BUSINESS**

Agenda Item #8B

**ENERGY TRANSITION COMMUNITY  
GRANT**



# COUNTY OF JASPER

204 W. Washington Street, Suite 2 • Newton, Illinois 62448

FOR IMMEDIATE RELEASE

March 6, 2023

## **JASPER COUNTY SELECTED TO RECEIVE \$565,615 ENERGY TRANSITION COMMUNITY GRANT**

The County of Jasper has been selected to receive an Energy Transition Community Grant in the amount of \$565,615 from the Illinois Department of Commerce and Economic Opportunity (DCEO). Applicants such as the County of Jasper that have received funding allocation will undergo a required stakeholder engagement process and prepare a project narrative and budget that includes specifics on their intended use of the grant award. The deadline for applications will be May 31, 2023.

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

- Workforce development, including upskilling and reskilling for high-demand/high-wage opportunities in regional industries, and investment in training facilities. This may include tuition assistance and wrap-around services for trainees, including stipends for housing, transportation, and childcare.
- Financial assistance for unemployed, underemployed, and/or low-income residents, including direct cash benefits, childcare, housing transportation, and health care.
- Public infrastructure investment, including water/sewer, transportation, drainage, broadband, public facilities, and others.
- 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 the closure.
- Investment in local or regional operational capacity for economic development/business development/grant writing/planning through local government or nonprofits.

Additional details regarding stakeholder engagement and public input will be forthcoming.



# **NEW BUSINESS**

Agenda Item #9A

**AMENDMENTS TO FY2023 BUDGET**

## FY 2023 PROPOSED BUDGET SUMMARY

Fund	DEPARTMENT	REVENUE	FY 2023 AMOUNT	EXPENSE	FY 2023 AMOUNT	OVER/UNDER
01	GENERAL FUND	R	\$ 3,475,532.00	X	\$ 3,764,239.00	\$ (288,707.00)
02	COUNTY HIGHWAY	R	\$ 969,350.00	X	\$ 957,500.00	\$ 11,850.00
03	COUNTY BRIDGE	R	\$ 203,500.00	X	\$ 200,000.00	\$ 3,500.00
04	FEDERAL AID MATCHING	R	\$ 121,500.00	X	\$ 120,000.00	\$ 1,500.00
05	COUNTY MOTOR FUEL	R	\$ 519,000.00	X	\$ 519,000.00	\$ -
06	REVOLVING	R	\$ 62,500.00	X	\$ 62,000.00	\$ 500.00
07	CIPS ROAD REPAIR	R	\$ -	X	\$ -	\$ -
08	SENATE BILL 1750	R	\$ -	X	\$ -	\$ -
09	TOWNSHIP MOTOR FUEL	R	\$ -	X	\$ -	\$ -
10	COUNTY HEALTH	R	\$ 2,117,814.00	X	\$ 1,654,509.00	\$ 463,305.00
11	COUNTY AMBULANCE	R	\$ 1,125,000.00	X	\$ 1,332,150.00	\$ (207,150.00)
12	COURT AUTOMATION	R	\$ 20,020.00	X	\$ 29,000.00	\$ (8,980.00)
13	COUNTY LAW LIBRARY	R	\$ 5,600.00	X	\$ 3,800.00	\$ 1,800.00
14	RECORD STORAGE	R	\$ 21,010.00	X	\$ 21,010.00	\$ -
15	CLEARING	R	\$ -	X	\$ -	\$ -
16	IMRF	R	\$ 328,000.00	X	\$ 401,000.00	\$ (73,000.00)
17	SOCIAL SECURITY	R	\$ 375,500.00	X	\$ 351,000.00	\$ 24,500.00
18	TORT JUDGEMENT	R	\$ 293,500.00	X	\$ 337,000.00	\$ (43,500.00)
19	UNEMPLOYMENT INSURANCE	R	\$ 15,100.00	X	\$ 10,000.00	\$ 5,100.00
20	WORKMAN'S COMPENSATION	R	\$ 130,350.00	X	\$ 146,000.00	\$ (15,650.00)
21	COURT IMPROVEMENT	R	\$ 9,100.00	X	\$ 19,500.00	\$ (10,400.00)
22	COURT SECURITY	R	\$ 30,100.00	X	\$ 71,725.00	\$ (41,625.00)
23	PROBATION FEE FUND	R	\$ 21,250.00	X	\$ 55,150.00	\$ 33,900.00
24	DRUG ENFORCEMENT	R	\$ 15,000.00	X	\$ 9,500.00	\$ 5,500.00
25	SOLID WASTE/RECYCLING	R	\$ 234,000.00	X	\$ 257,000.00	\$ (23,000.00)
26	TREASURER'S AUTOMATION	R	\$ -	X	\$ -	\$ -
27	HEIR ACCOUNT	R	\$ -	X	\$ -	\$ -
28	INHERITANCE FUND	R	\$ -	X	\$ -	\$ -
29	COLLECTOR'S FUND	R	\$ -	X	\$ -	\$ -
30	PROTEST FUND	R	\$ -	X	\$ -	\$ -
31	PERSONAL PROPERTY	R	\$ 305,000.00	X	\$ 155,480.00	\$ 149,520.00
32	ADDED TAX	R	\$ -	X	\$ -	\$ -
33	MOBILE HOME FUND	R	\$ -	X	\$ -	\$ -
34	INDEMNITY FUND	R	\$ -	X	\$ -	\$ -
35	PAYROLL FUND	R	\$ -	X	\$ -	\$ -
36	MATERIALS FUND	R	\$ 201,000.00	X	\$ 200,000.00	\$ 1,000.00
37	ELECTRONIC MONITORING	R	\$ -	X	\$ -	\$ -

## FY 2023 PROPOSED BUDGET SUMMARY

38	HIGHWAY EQUIPMENT	R	\$ -	X	\$ -	\$ -
39	SHERIFF COURT SUPERVISION	R	\$ -	X	\$ -	\$ -
40	SHERIFF CANNABIS	R	\$ 9,000.00	X	\$ -	\$ 9,000.00
41	COURT DOCUMENT STORAGE	R	\$ 20,050.00	X	\$ 48,000.00	\$ (27,950.00)
42	ARRESTEES MEDICAL COST	R	\$ -	X	\$ -	\$ -
44	STATE'S ATTY DRUG ENFORCEMENT	R	\$ -	X	\$ -	\$ -
45	GIS MAPPING	R	\$ 57,000.00	X	\$ 73,000.00	\$ (16,000.00)
46	SHERIFF'S DUI FUND	R	\$ 5,000.00	X		\$ 5,000.00
47	AUDIT FUND	R	\$ 33,000.00	X	\$ 45,000.00	\$ (12,000.00)
48	WORKING CASH	R	\$ -	X	\$ -	\$ -
49	ECONOMIC DEVELOPMENT	R	\$ -	X	\$ -	\$ -
50	CIRCUIT CLERK OPERATIONS	R	\$ 2,000.00	X	\$ 2,500.00	\$ (500.00)
51	VICTIM IMPACT PANEL	R	\$ -	X	\$ -	\$ -
52	STATE'S ATTY RETURN CHECK PROG	R	\$ -	X	\$ -	\$ -
53	CORONER'S FEES	R	\$ -	X	\$ -	\$ -
54	SHERIFF SEX OFFENDER ACCT	R	\$ 1,000.00	X	\$ -	\$ 1,000.00
55	SHERIFF'S OPERATIONS FTA ACCT	R	\$ 1,200.00	X	\$ -	\$ 1,200.00
56	TRUSTEE PAYMENT ACCOUNT	R	\$ -	X	\$ -	\$ -
57	SLAES TAX RESERVE	R	\$ -	X	\$ -	\$ -
58	JC DELIQUENT TAX AGENT ACCT	R	\$ -		\$ -	\$ -
59	SHERIFF'S CONTRIBUTIONS	R	\$ 3,500.00		\$ -	\$ 3,500.00
61	SHERIFF'S E-CITATIONS	R	\$ 300.00		\$ -	\$ 300.00
93	E-911	R	\$ 171,300.00	X	\$ 678,550.00	\$ (507,250.00)
			\$ 10,902,076.00		\$ 11,523,613.00	\$ (621,537.00)
	<b>GRAND TOTAL REVENUE</b>		\$ 10,902,076.00			
	<b>GRAND TOTAL EXPENSE</b>		\$ 11,523,613.00			
	<b>GRAND TOTAL DIFFERENCE</b>		\$ (621,537.00)			



ACCOUNT CODE	DEPT - FUND	APPROVED 2023 AMOUNT	BUDGET ADJUSTMENT	VARIANCE
01-01-00-0401	TRES-SALARIES	\$ 128,500.00	\$ 158,000.00	\$ 29,500.00
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00
01-01-00-0410	TRES-HEALTH INSURANCE	\$ 10,800.00	\$ 13,600.00	\$ 2,800.00
				\$ -
01-02-00-0401	CO CLERK - SALARIES	\$ 132,300.00	\$ 142,300.00	\$ 10,000.00
				\$ -
01-06-00-0402	S OF A - PUBLICATIONS	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00
01-06-00-0404	S OF A - POSTAGE	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
01-06-00-0406	S OF A - OFFICE SUPPLIES	\$ 2,800.00	\$ 3,800.00	\$ 1,000.00
01-06-00-0411	S OF A - OFFICE EQUIP PURCHASE	\$ 2,500.00	\$ 8,000.00	\$ 5,500.00
01-06-00-0412	S OF A - MAINTENANCE CONTRCT	\$ 360.00	\$ 800.00	\$ 440.00
01-06-00-0418	S OF A - JRACK SERVICES	\$ 20,000.00	\$ -	\$ (20,000.00)
				\$ -
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$ -	\$ 6,000.00	\$ 6,000.00
				\$ -
01-12-00-0413	SHERIFF-INMATE MEDICAL	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00
01-12-00-0414	SHERIFF-OUT OF CO HOUSING	\$ 6,000.00	\$ 50,000.00	\$ 44,000.00
				\$ -
01-18-00-0405	ST ATTORNEY-EQUIP PURCHASE	\$ 300.00	\$ 7,000.00	\$ 6,700.00
01-18-00-0412	ST ATTORNEY-SUPPLIES	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
				\$ -
10-70-37-3010	JCHD VAX - FEDERAL INCOME	\$ -	\$ 200,000.00	\$ 200,000.00
10-70-37-4010	JCHD VAX - SALARY	\$ -	\$ 39,882.00	\$ 39,882.00
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$ -	\$ 22,000.00	\$ 22,000.00
10-70-37-4060	JCHD VAX - TELEPHONE	\$ -	\$ 768.00	\$ 768.00
10-70-37-4070	JCHD VAX - TRAVEL	\$ -	\$ 502.00	\$ 502.00
10-70-37-4080	JCHD VAX - NURSING SUPPLIES	\$ -	\$ 17,768.00	\$ 17,768.00
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$ -	\$ 8,000.00	\$ 8,000.00
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$ -	\$ 111,080.00	\$ 111,080.00
				\$ -
11-00-00-0401	AMBULANCE - SALARY	\$ 950,000.00	\$ 900,000.00	\$ (50,000.00)
11-00-00-0403	AMBULANCE - VEHICLE FUEL	\$ 22,000.00	\$ 50,000.00	\$ 28,000.00
11-00-00-0404	AMBULANCE - RADIO PURCHASE	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
11-00-00-0414	AMBULANCE - ED & TRAINING	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
11-00-00-0418	AMBULANCE - MANAGEMENT	\$ -	\$ 60,000.00	\$ 60,000.00
<b>TOTALS</b>		<b>\$ 1,329,060.00</b>	<b>\$ 1,891,500.00</b>	<b>\$ 562,440.00</b>

# **NEW BUSINESS**

*Agenda Item #9B*

**CHANGES TO COUNTY SOLID WASTE  
PROGRAM EFFECTIVE JULY 1, 2023**



## **JASPER COUNTY ILLINOIS**

### **Solid Waste Program**

### **NOTICE (6/15/23) - Changes to go into effect July 1<sup>st</sup>, 2023**

Citizens of Jasper County: Due to Safety/Liability Concerns, Increased Waste Cost, and Cleanliness/Environmental Impacts some changes are being made to the Jasper County Solid Waste program and are as follows:

- In order to improve safety, the setup for Saturday dumping at the Jasper County Highway Department will be changing to one row of dumpsters with a maximum of 14 dumpsters. The front-end loader will be required to stay on the east side of this row of dumpsters and county residents unloading waste will be required to stay on the west side of the dumpsters. The loader will be strictly used for compacting waste in the dumpsters and will no longer be used to assist with unloading waste. Residents with larger loads of waste will be responsible for bringing enough additional people needed to safely unload any waste into the dumpsters. If any dumpster becomes full the residents should proceed to filling the next dumpster in line so as not to overflow the dumpsters. In the event in which all dumpsters become filled, the gate to the Highway Department will be closed and Solid Waste Services will no longer be provided until dumpsters are placed at the scheduled township location (April 1<sup>st</sup> – October 31<sup>st</sup>) during the weekdays or at 7:00am the next Saturday at the Highway Department.
- Due to the cost of the increased amount of waste being disposed, no commercial/contractor waste is to be disposed of in the county dumpsters provided at the County Highway Department on Saturday or at the township locations during the week. The Jasper County Solid Waste Service is intended for residential solid waste and not for commercial/business purposes. "No Charge" Dumpster service for residential solid waste disposal will be specifically for County/Township/Municipal locations. Contractors, Organizations, Churches, Charities, etc. may rent dumpsters for use at the current rate of \$650 per dumpster (price may change with landfill fees/fuel/etc.)
- With the increase in waste disposed of at the County Highway Department on Saturday, there is also an increased amount of waste being blown out of the dumpsters and ending up on the Highway Department property or adjacent landowners' property. In order to improve environmental cleanliness and decrease cleanup, the Solid Waste Program has purchased tarps to cover the dumpsters and help contain the waste. Dumpsters will be covered on Saturdays in order to prevent waste from being blown away. Once a dumpster is full and has been covered, that dumpster should no longer be used, and residents should proceed to filling the next available dumpster. For the employee working on Saturday to have time to clean up all waste and finish covering dumpsters before leaving, hours of access to the solid waste service will now be provided from 7am until 1:30pm. At 1:30 pm the gate to the Highway Department will be closed and access shall no longer be provided until 7:00am next Saturday.
- The revised 2023 Solid Waste Schedule is included with this notice. In addition to the change in Saturday hours the dumpster service at township locations will now only be provided from April 1<sup>st</sup> until October 31<sup>st</sup>. From November 1<sup>st</sup> until March 31<sup>st</sup> dumpster access will only be held on Saturdays at the Highway Department. Villages/Cities wanting to have a cleanup day will be able to schedule two "No Charge" dumpsters per year by contacting the Highway Department (618)-783-2915.



## **JASPER COUNTY SOLID WASTE DEPARTMENT**

Andrew Deters, Solid Waste Coordinator  
12871 East State Highway 33, Newton, Illinois 62448  
Phone 618-783-2915

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The 2023 Jasper County Solid Waste program will start April 1<sup>st</sup>,  
The seven-month program will operate through October 2023.

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

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

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

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

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

See reverse side for the 2023 April – October schedule:



## SOLID WASTE SCHEDULE – 2023

**APRIL**

1	Newton-Co. Highway
4	Wheeler
5	West Liberty
6	Rose Hill
8	Newton-Co. Highway
11	Smallwood
12	Gila
13	Ste. Marie
15	Newton-Co. Highway
18	South Muddy
19	Willow Hill
20	Yale
22	Newton-Co. Highway
29	Newton-Co. Highway

**AUGUST**

1	Wheeler
2	West Liberty
3	Rose Hill
5	Newton-Co. Highway
8	Smallwood
9	Gila
10	Ste. Marie
12	Newton-Co. Highway
15	South Muddy
16	Willow Hill
17	Yale
19	Newton-Co. Highway
26	Newton-Co. Highway

**MAY**

2	Wheeler
3	West Liberty
4	Rose Hill
6	Newton-Co. Highway
9	Smallwood
10	Gila
11	Ste. Marie
13	Newton-Co. Highway
16	South Muddy
17	Willow Hill
18	Yale
20	Newton-Co. Highway
27	Newton-Co. Highway

**SEPTEMBER**

2	Newton-Co. Highway
5	Wheeler
6	West Liberty
7	Rose Hill
9	Newton-Co. Highway
12	Smallwood
13	Gila
14	Ste. Marie
16	Newton-Co. Highway
19	South Muddy
20	Willow Hill
21	Yale
23	Newton-Co. Highway
30	Newton-Co. Highway

**JUNE**

3	Newton-Co. Highway
6	Wheeler
7	West Liberty
8	Rose Hill
10	Newton-Co. Highway
13	Smallwood
14	Gila
15	Ste. Marie
17	Newton-Co. Highway
20	South Muddy
21	Willow Hill
22	Yale
24	Newton-Co. Highway

**OCTOBER**

3	Wheeler
4	West Liberty
5	Rose Hill
7	Newton-Co. Highway
10	Smallwood
11	Gila
12	Ste. Marie
14	Newton-Co. Highway
17	South Muddy
18	Willow Hill
19	Yale
21	Newton-Co. Highway
28	Newton-Co. Highway

**JULY**

1	Newton-Co. Highway
8	Newton-Co. Highway
11	Wheeler
12	West Liberty
13	Rose Hill
15	Newton-Co. Highway
18	Smallwood
19	Gila
20	Ste. Marie
22	Newton-Co. Highway
25	South Muddy
26	Willow Hill
27	Yale
29	Newton-Co. Highway

# **NEW BUSINESS**

*Agenda Item #9C*

**FIELDWRXS, INC. FIBER QUOTE**

Date: April 11<sup>th</sup>, 2023



**RE: New fiber @ 5 locations in newton IL**

Fieldwrxs Inc. is providing the following quote for the project scope referenced below. This quote will be held good for 20 days. Please review the following scope of work.

**Bid Based on:**

- 1) Bid based on Planning and site evaluation with Corey McDonald with Kemper Technology

**Scope: #1 Turnkey Fiber installation with removing and reinstalling Existing copper wiring:**

- 1) Provide and install new fiber 48 strand arial/underground rated OS 2 single model fiber cable between the following locations leaving 12 strands at each site.
  - a. city building
  - b. jail
  - c. fire department
  - d. annex
  - e. courthouse buildings.
- 2) Provide and install a full J-hook path for fiber path after entering the buildings & new conduit on the exterior of the building when found suitable for the entering of the location.
- 3) Provide two new data cabinets along with fire rated plywood mounted on the wall for proper installation.
- 4) Provide and install new fiber cassette enclosures at each building along with all new splice trays.
- 5) Provide all butt splices and pigtails as requested in each building to interconnect all 5 locations to each other.
- 6) Test and certify all new fiber at all 5 locations, city building, jail, fire department, annex, & courthouse.
- 7) Reinstall copper wiring back in with the fiber and re-terminate.
- 8) Coordinate with Jasper County board members and Corey for down time during the installation of the fiber and the existing copper cabling.

**Total: \$ 35,876.00**

**Scope: #2 New Copper cabling**

1. Provide a new cat 3 copper cable equivalent to the existing copper cabling in lieu of reusing existing phone cabling.

**Total additional Cost: \$9,622.00**

**Calcifications:**

1. This quote excludes all 120 volt or greater power and all conduits.
2. This quote excludes material tax.
3. This quote excludes any additional fiber that wasn't clearly approved or discussed previously.
4. This quote excludes replacing any existing copper due to unforeseen circumstances when removing the copper cabling.

Cost for premium wages not included in this proposal. Our standard working hours are 7:00AM-3:30PM, Monday through Friday excluding holidays. Use of the quotation is based upon the understanding that Fieldwrxs Inc. has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment to the price is expected.

**These include:**

- Physical conditions significantly different than what could be determined from a reasonable inspection of the worksite and/or information supplied by the customer.
- Inability to start or to have reasonably uninterrupted access to Fieldwrxs Inc.'s work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Fieldwrxs. Inc. payment terms are Net 30.

Thank you for the opportunity to offer this estimate. Please contact me at 217-663-4014 if you have any questions.

**Sincerely,**

**Aaron Antrim**

**Project Manager**

**Fieldwrxs Inc.**

**Accepted By:**

# **ADDITIONAL ITEMS**



## SRM Client Appreciation Dinner

Please be our guest for a casual dinner,  
good fellowship, and a brief informational program

Updates provided:

- Property casualty & work comp insurance coverage
  - HOPE Trust health care plan
- Upcoming education and networking opportunities

Please plan to join us!



**Tuesday June 27, 2023**

**5 p.m. Social Hour – 6 p.m. Dinner**

WEST *we* END  
RECEPTION AND EVENTS

### West End Reception & Events

202 Museum Dr., Newton, IL 62448  
(1.5 miles west of downtown Newton off IL Rt. 33)

**Please RSVP by June 16 to one of the following:**

Ray Diel at [rziel@clientsadvocate.com](mailto:rziel@clientsadvocate.com) or 618.562.3121  
Jacob Janssen at [jacob@clientsadvocate.com](mailto:jacob@clientsadvocate.com) or 217.491.6713  
Brent Williams at [brent@clientsadvocate.com](mailto:brent@clientsadvocate.com) or 618.335.9621  
Kevin Kern at [kevin@clientsadvocate.com](mailto:kevin@clientsadvocate.com) or 618.924.4764

**Get your Registration in Early**

**UNITED COUNTIES COUNCIL OF ILLINOIS**

**2023**

**EAGLE RIDGE RESORT  
GALENA, ILLINOIS**

**ANNUAL CONFERENCE**

**Sunday, July 23  
Meet & Greet Reception**

**Monday, July 24  
Membership Meeting  
Education Sessions  
Golf Outing  
Not-Golfing Luncheon Event  
Reception and Dinner**

**Tuesday, July 25  
Education Seminar**