



# JUNE 2024

Jasper County Board Meeting Packet

June 20, 2024



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, June 20, 2024, 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. **ADOPTION OF AGENDA**
6. **REPORTS**
  - COUNTY DEPARTMENTS
    - A. AMBULANCE DEPARTMENT
    - B. HIGHWAY DEPARTMENT
    - C. HEALTH DEPARTMENT
  - COUNTY POSITIONS/SERVICES
    - D. BUILDING MAINTENANCE
    - E. INFORMATION TECHNOLOGY CONSULTANT
    - F. ANIMAL CONTROL
  - ELECTED OFFICIALS
    - G. TREASURER
    - H. OTHER ELECTED OFFICIALS/OFFICES  
Jessica Wells – County Director University of Illinois Extension
7. **CONSENT AGENDA** – A single vote to approve the following items:
  - A. Approval of County Board May 16, 2024, Minutes
  - B. Approval of County Treasurer Clinton Bigard as an Authorized Signature for the  
Emergency Service Disaster Services (ESDA) Volunteer Fund Account
  - C. Appointment of Kenneth Campton as Trustee for the Dieterich Community Fire Protection District *[May 2027]*
  - D. Reappointment of Tom Clark to an At-Large Position on the Jasper County Board of Health *[July 2027]*
  - E. Reappointment of Jacy Ghasst to an At-Large Position on the Jasper County Board of Health *[July 2027]*
  - F. Adoption of Resolution to Award a Fox Township Bridge Project – Section 22-02124-00-BR  
to C-Hill Civil Contracts, Inc.
  - G. Adoption of Resolution to Award a Soil Cement Project in Crooked Creek Township – Section 23-01134-00-FP  
to Mt. Carmel Stabilization Group, Inc.
  - H. Adoption of Resolution to Award a County Soil Cement Project on the West Liberty Road – Section 21-00140-00-FP  
to Mt. Carmel Stabilization Group, Inc.
  - I. Adoption of Bridge Aid Petition Resolution - Crooked Creek Township
  - J. File County Reports
  - K. Allow Claims
8. **OLD BUSINESS**
  - A. County of Jasper/City of Newton Website
  - B. Energy Transition Community Grant
  - C. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements
  - D. Jasper County Courthouse
  - E. Approval of the School Resource Officer Agreement Between JCCU#1 and the County of Jasper
  - F. Adoption of the Amended FY2024 Jasper County Budget
9. **NEW BUSINESS**
  - A. Approval Authorizing State's Attorney James Treccia to Consent/Sign on Behalf of County in Opioid Settlement
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. **\*EXECUTIVE/CLOSED SESSION**
13. **ADJOURNMENT**

Next Regular Board Meeting July 18, 2024, at 6:00 p.m.

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

## Jasper County Board Members

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

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



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## BOARD PACKET PAGE NUMBERS

1. SHERIFF'S PROCLAMATION
2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE
3. \*ROLL CALL
4. PUBLIC COMMENTS
5. ADOPTION OF AGENDA
6. REPORTS

### COUNTY DEPARTMENTS

- Pg. 5** A. AMBULANCE DEPARTMENT  
**Pg. 7** B. HIGHWAY DEPARTMENT  
**Pg. 9-18** C. HEALTH DEPARTMENT

### COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE  
E. INFORMATION TECHNOLOGY CONSULTANT  
**Pg. 20-21** F. ANIMAL CONTROL

### ELECTED OFFICIALS

- Pg. 23-102** G. TREASURER  
**Pg. 104-133** H. OTHER ELECTED OFFICIALS/OFFICES  
Jessica Wells – County Director University of Illinois Extension

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

- Pg. 135-139** A. Approval of County Board May 16, 2024, Minutes  
B. Approval of County Treasurer Clinton Bigard as an Authorized Signature for the  
Emergency Service Disaster Services (ESDA) Volunteer Fund Account  
**Pg. 141-148** C. Appointment of Kenneth Campton as Trustee for the Dieterich Community Fire Protection District *[May 2027]*  
**Pg. 150** D. Reappointment of Tom Clark to an At-Large Position on the Jasper County Board of Health *[July 2027]*  
E. Reappointment of Jacy Ghasst to an At-Large Position on the Jasper County Board of Health *[July 2027]*  
**Pg. 152** F. Adoption of Resolution to Award a Fox Township Bridge Project – Section 22-02124-00-BR  
to C-Hill Civil Contracts, Inc.  
**Pg. 154** G. Adoption of Resolution to Award a Soil Cement Project in Crooked Creek Township – Section 23-01134-00-FP  
to Mt. Carmel Stabilization Group, Inc.  
**Pg. 156** H. Adoption of Resolution to Award a County Soil Cement Project on the West Liberty Road – Section 21-00140-00-FP  
to Mt. Carmel Stabilization Group, Inc.  
**Pg. 158-159** I. Adoption of Bridge Aid Petition Resolution - Crooked Creek Township  
J. File County Reports  
**Pg. 161-226** K. Allow Claims

### 8. **OLD BUSINESS**

- A. County of Jasper/City of Newton Website  
B. Energy Transition Community Grant  
C. 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements  
D. Jasper County Courthouse  
**Pg. 228-256** E. Approval of the School Resource Officer Agreement Between JCCU#1 and the County of Jasper  
**Pg. 258-260** F. Adoption of the Amended FY2024 Jasper County Budget

### 9. **NEW BUSINESS**

- A. Approval Authorizing State's Attorney James Treccia to Consent/Sign on Behalf of County in Opioid Settlement

### 10. **BOARD COMMENTS**

### 11. **CHAIRMAN'S COMMENTS**

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

### 13. **ADJOURNMENT**

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# REPORTS

Jasper County Ambulance Service

# **Ambulance Report**

**June 2024**

## May Runs

- 911 – 82
- Refusal / no pt contact – 27
- Transfers – 30
- Mutual Aid – 25
- Discharges from hospitals – 10

Total: 174

- We are awarded the Mary Heath grant for \$13,068.99 – this will go towards a CPR automated device.
- Both new ambulances are due to arrive in July.

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: June 20, 2024

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

# REPORTS

Jasper County Health Department









Influenza	0	0	1	0	0								1
Histoplasmosis	0	0	0	2	0								2
Gonorrhea	0	1	0	0	0								1
Hep B	0	1	1	0	0								2
Giardia	0	0	0	0	0								0
Cryptosporadiosis	0	0	0	0	0								0
Salmonella	0	0	0	0	0								0
Syphilis	0	0	0	0	0								0
HIV	0	0	0	0	0								0
Erlichiosis	0	0	0	0	0								0
Ecoli	0	0	0	0	0								0
Campylobacter	0	0	0	1	0								1
Lymes Disease	0	0	0	0	0								0
Leptospirosis	0	0	0	0	0								0
Shiga Toxin	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	1	0	0								1
Spotted Fever Rickettsioses	0	0	0	0	0								0
Hep A	0	0	0	0	0								0
Streptococci A Beta Hemolytic	0	0	0	0	1								1
<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	6	1	10	8	9								34
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>LEAD PROGRAM:</b>													0
Lead Screenings	23	28	17	16	22								106
Lead Assessment	0	0	0	0	0								0



**FOOD PROGRAM**

ROUTINE INSPECTIONS																		0
HIGH	3	1	3	3	4													14
MEDIUM	6	4	3	4	4													21
LOW	0	1	1	0	0													2
Temporary Food Inspections	0	0	0	0	0													0
RE-INSPECTIONS	0	0	0	0	0													0
PRE-OPERATIONAL INSPECTIONS	0	1	0	0	0													1
COMPLAINTS	0	0	1	0	0													1
COMPLAINT INVESTIGATIONS	0	0	1	0	0													1
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0													0
EMBARGOES, DESTRUCTION	0	0	0	0	0													0
CONSULTATIONS	7	10	14	20	17													68
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 TESTS	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	2	0	1													3
PRESENTATIONS	0	0	0	0	0													0
# PARTICIPANTS	0	0	0	0	0													0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0													0

**AGENCY CONTACTS**

	0	0	0	0	0													0
																		0

OTHER ACTIVITIES:







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

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

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

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

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

**Budget Updates:**

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

**Building Updates:**

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

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

**Division Updates:**

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

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

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

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

#### Nursing Division:

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

#### Environmental Division:

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

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

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

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

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Jacy Ghast, Secretary

# REPORTS

Animal Control



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>May 2024</u>	Dogs Impounded:	<u>5</u>
City Calls:	<u>3</u>	Public Service Events:	<u>—</u>
County Calls:	<u>5</u>	Educational Events:	<u>—</u>
Mileage:	<u>647</u>	Pound Fees:	<u>\$25</u>
Reported Bites:	<u>—</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>1</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>1</u>		

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

Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

5-31-24  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

100

## MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
5-7	13961 N 760 <sup>th</sup>	Stray		36
5-8	Feed Strays			24
5-9	" "			24
5-10	" "			24
5-11	" "			24
5-12	" "			24
5-13	" "			24
5-14	" "			24
5-15	" "			24
5-16	E 185 <sup>th</sup> Ave. Rose Hill	Several dogs		33
5-17	Feed Strays			24
5-18	Cobblestone Hotel	Stray		24
5-19	Feed Strays + relinquished dog from 5-18			24
5-20	St. Marie 300 S Main St.			36
5-21	Feed Strays			24
5-22	" "			24
5-23	" "			24
5-24	" "			24
5-25	St. Marie 300 S Main St again			36
5-26	2nd Clayton Ave. Apartments	Dog running loose		26
5-27	Feed Strays			24
5-28	" "			24
5-29	" "			24
5-30	" "			24
5-31	" "			24

Total 647

# REPORTS

Treasurer

# TREASURER'S REPORT

May 31, 2024

## GENERAL FUND INCOME

STATE INCOME	\$250,363.61
COUNTY OFFICES	\$32,044.58
INTEREST INCOME	\$4,070.14
MISC INCOME	\$7,928.43
PERSONAL PROPERTY	\$78,785.35
<b>TOTAL INCOME</b>	<b>\$373,192.11</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>\$307,282.47</b>
<b><i>OVER/UNDER</i></b>	<b>\$65,909.64</b>

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## FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$1,395,336.91
PERSONAL PROPERTY INCOME	\$237,886.15
<b>GRAND TOTAL INCOME</b>	<b>\$1,633,223.06</b>
<b>LESS EXPENSES</b>	<b>\$ 1,862,022.81</b>
<b><i>NET PROFIT/LOSS</i></b>	<b>-\$228,799.75</b>

**General Fund State Income Report 5/31/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Apr/2024	\$2,340.21	\$14,041.26
Public Defender Reimb.	Apr/2024	\$3,610.75	\$21,664.50
State's Attorney Salary Reimb.	Apr/2024	\$11,451.24	\$68,707.44
Probation Salary Reimb/Grant in Aid		\$0.00	\$52,078.54
Income Tax	Apr/2024	\$153,528.69	\$529,348.16
Sales Tax	Mar/2024	\$19,908.77	
	Mar/2024	\$19,618.87	
	Mar/2024	\$16,004.74	
		\$55,532.38	\$384,918.81
Personal Property Replacement Tax	Apr/2024	\$78,785.35	\$237,886.15
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Apr/2024	\$6,795.45	\$40,772.70
Video Gaming Tax	Apr/2024	\$5,374.37	\$29,046.60
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$8,610.52	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$3,120.00	\$3,120.00



**REPORT OF COUNTY FUNDS**  
**JASPER COUNTY, ILLINOIS**  
**May 31, 2024**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 46,667.79		\$179,103.16
Money Market	\$ 223,262.05		
Savings (Replaced Working Cash)	\$ 385,872.75		
Money Market (Civil Defense)	\$ 27,478.61		
Certificate of Deposits (9 CDs)	\$ 1,731,004.31		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 95,980.47		
2 County Highway (pg 13-15)			
Money Market	\$ 259,375.38		\$ 21,955.11
Certificate of Deposit	\$ 54,046.20		
3 County Bridge (pg 16-18)			
Money Market	\$ 394,213.21		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 575,275.72		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 893,420.84		\$ 9,039.32
6 Revolving (pg 25-27)			
Money Market	\$ 173,035.69		\$ 3,595.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 12,233.60		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 4,034,443.72		
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	\$ 221,762.39		\$ 5,285.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 401,420.42		

10 County Health (pgs 35-49)		
Checking	\$ -	\$ 127,030.95
Money Market	\$ 358,705.28	
SIPA Grant Account	\$ 311,358.07	
Certificate of Deposit - 5030907064	\$ 211,180.40	
Certificate of Deposit - 1079695	\$ 36,679.26	
Certificate of Deposit - 1079696	\$ 105,051.57	
Certificate of Deposit - 5030448611	\$ 104,314.60	
Certificate of Deposit - 5030047901	\$ 105,551.31	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 413,186.26	\$ 73,878.65
12 Court Automation (pg 53-55)		
Money Market	\$ 19,335.88	
13 County Law Library (pg 56-58)		
Checking	\$ 19,178.26	
14 Record Storage System (pg 59-61)		
Money Market	\$ 33,606.33	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 4,004,697.98	
17 Social Security (pg 65-67)		
Money Market	\$ 55,105.28	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 310,430.63	\$ 384.62
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 295,766.80	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 340,085.46	
21 Court Improvement (pg 77-79)		
Money Market	\$ 88,786.16	
22 Court Security (pg 80-82)		
Money Market	\$ 23,358.37	\$ -
23 Probation Services (pg 83-85)		
Checking	\$ 26,523.22	
Money Market	\$ 330,491.71	

24 Sheriff's Drug Enforcement (pg 86-88)		
Checking - Closed	\$	-
Money Market	\$	29,794.29
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,583.63
27 Heir Account (pg 94-95)		
Money Market	\$	39,472.95
29 Collectors Fund (pg 96-97)		
Checking		\$3,074.22
Money Market - PSB	\$	20.54
Money Market - SMB	\$	1.56
Money Market - FFB	\$	17.85
Money Market - DIETERICH	\$	32,962.57
Money Market - FNB/OLNEY	\$	-
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	770,252.82
Certificate of Deposit - 310662	\$	210,544.46
Certificate of Deposit - 310670	\$	210,299.20
Certificate of Deposit - 310689	\$	210,299.20
32 Added Tax (pg 100-102)		
Money Market	\$	74,329.52
33 Mobile Home Tax (pg 103-104)		
Checking	\$	402.04
Passbook	\$	2,267.62
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,259.14
35 Payroll Fund (pg 108-109)		
Checking	\$	174,565.91
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	24,253.54

41 Court Document Storage (pg 115-117)			
Money Market	\$	136,494.71	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,736.15	
45 GIS Mapping (pg 121-123)			
Money Market	\$	145,016.06	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	28,055.57	
47 Audit Fund (pg 126-128)			
Money Market	\$	32,575.13	
51 Victim Impact Panel (pg 133-135 )			
Checking	\$	14,828.97	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,925.70	
53 Coroners Fee (pg 139-141)			
Checking	\$	35,655.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,094.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,214.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Deliquent Tax Agent Account			
Checking	\$	-	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	34,759.37	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,396.30	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,043.37	

66 States Attorney Opium Account Checking	\$ 39,024.49		
68 Public Defender Services Checking	\$ 80,682.84		

**Total County Funds** \$ 19,339,461.59

**General Fund Operating Balance** \$ 3,815,681.19

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$180.18	\$0.00	(\$180.18)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,070.14	\$27,930.17	\$0.00	(\$17,930.17)	279.30%
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	\$55,532.38	\$384,918.81	\$0.00	\$415,081.19	48.11%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$153,528.69	\$529,348.16	\$0.00	\$270,651.84	66.17%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$213,131.21</b>	<b>\$943,349.69</b>	<b>\$0.00</b>	<b>\$1,716,650.31</b>	<b>35.46%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$5,895.00	\$39,856.33	\$0.00	\$35,143.67	53.14%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,709.75	\$12,597.25	\$0.00	\$7,402.75	62.99%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$3,120.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$10,724.75</b>	<b>\$55,573.58</b>	<b>\$0.00</b>	<b>\$45,676.42</b>	<b>54.89%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>27.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$14,041.26	\$0.00	\$21,958.74	39.00%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,340.21</b>	<b>\$14,041.26</b>	<b>\$0.00</b>	<b>\$72,458.74</b>	<b>16.23%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$6,668.36	\$12,348.86	\$0.00	\$17,651.14	41.16%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,374.37	\$29,046.60	\$0.00	\$30,953.40	48.41%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>07</b>	<b>MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$9,498.91	\$0.00	\$501.09	94.99%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$106.05	\$220.46	\$0.00	\$779.54	22.05%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$13,302.80</b>	<b>\$58,614.83</b>	<b>\$0.00</b>	<b>\$45,885.17</b>	<b>56.09%</b>
<b>12</b>	<b>COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,732.96	\$71,855.23	\$0.00	\$13,144.77	84.54%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$439.00	\$3,301.45	\$0.00	\$11,698.55	22.01%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$40,772.70	\$0.00	(\$40,772.70)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$180.00	\$0.00	\$2,320.00	7.20%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$60.00	\$340.00	\$0.00	(\$340.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$19,067.41</b>	<b>\$118,249.38</b>	<b>\$0.00</b>	<b>\$31,750.62</b>	<b>78.83%</b>
<b>14</b>	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$8,610.52	\$8,610.52	\$0.00	(\$3,610.52)	172.21%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,828.54	\$0.00	\$3,171.46	36.57%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.83	\$23.50	\$0.00	(\$23.50)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$8,616.35</b>	<b>\$10,462.56</b>	<b>\$0.00</b>	<b>\$10,037.44</b>	<b>51.04%</b>
<b>16</b>	<b>CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,474.54	\$20,439.34	\$0.00	\$19,560.66	51.10%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$37.61	\$193.76	\$0.00	\$56.24	77.50%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$40.61	\$40.61	\$0.00	(\$40.61)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$4,552.76</b>	<b>\$20,673.71</b>	<b>\$0.00</b>	<b>\$19,576.29</b>	<b>51.36%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$0.00	\$90.00	\$0.00	\$3,910.00	2.25%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$21,664.50	\$0.00	\$18,335.50	54.16%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$94.00	\$0.00	(\$94.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,632.75</b>	<b>\$21,848.50</b>	<b>\$0.00</b>	<b>\$22,151.50</b>	<b>49.66%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$68,707.44	\$0.00	\$61,982.56	52.57%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,783.59	\$27,992.45	\$0.00	\$47,007.55	37.32%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$54.69	\$213.97	\$0.00	(\$213.97)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$18,289.52</b>	<b>\$96,913.86</b>	<b>\$0.00</b>	<b>\$108,776.14</b>	<b>47.12%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$0.00	\$52,078.54	\$0.00	\$68,259.46	43.28%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$0.00</b>	<b>\$52,078.54</b>	<b>\$0.00</b>	<b>\$73,878.21</b>	<b>41.35%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$749.00	\$2,981.00	\$0.00	\$19.00	99.37%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$749.00</b>	<b>\$2,981.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>99.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$294,406.76</b>	<b>\$1,395,336.91</b>	<b>\$0.00</b>	<b>\$2,157,059.84</b>	<b>39.28%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$11,954.86	\$80,034.09	\$0.00	\$91,465.91	46.67%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,707.95	\$0.00	\$5,292.05	41.20%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,311.54	\$0.00	\$3,688.46	26.23%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$4,636.92	\$4,636.92	\$0.00	\$21,363.08	17.83%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$136.40	\$235.90	\$0.00	\$1,464.10	13.88%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$55.00	\$0.00	\$945.00	5.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$30.00	\$244.50	\$0.00	\$1,755.50	12.22%



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
	Subtotal TREASURER:	\$230,400.00	\$17,733.18	\$96,185.90	\$0.00	\$134,214.10	41.75%
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,882.86	\$64,002.34	\$0.00	\$83,277.66	43.46%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$147.43	\$0.00	\$1,552.57	8.67%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$37.68	\$298.69	\$0.00	\$2,401.31	11.06%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$0.00	\$1,179.74	\$0.00	\$2,820.26	29.49%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$265.82	\$33,694.19	\$0.00	\$36,305.81	48.13%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$1,876.00	\$13,882.00	\$0.00	\$15,318.00	47.54%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
	Subtotal COUNTY CLERK:	\$307,420.00	\$13,037.36	\$133,380.46	\$0.00	\$174,039.54	43.39%
	<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	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$251.42)	(\$384.92)	\$0.00	\$7,334.92	-5.54%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$114.93	\$591.75	\$0.00	\$2,408.25	19.72%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,321.85	\$23,693.31	\$0.00	\$33,856.69	41.17%
	<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	\$105.86	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$105.86	\$7,605.86	\$0.00	\$4,344.14	63.65%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SUPT. OF ED. SERVICES</b>						
	<b>REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$11,894.38	\$0.00	\$11,877.71	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$2,866.26	\$0.00	\$5,407.30	34.64%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$79.50	\$0.00	\$79.50	50.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$795.00	\$0.00	\$795.00	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$278.66	\$0.00	\$79.89	77.72%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$218.64	\$0.00	\$417.36	34.38%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$198.76	\$0.00	\$198.74	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$771.16	\$0.00	\$771.14	50.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$17,102.36</b>	<b>\$0.00</b>	<b>\$19,626.64</b>	<b>46.56%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$13,576.12	\$105,639.73	\$0.00	\$120,360.27	46.74%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$182.90	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$24.61	\$24.61	\$0.00	\$3,975.39	.62%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$9.50	\$1,322.99	\$0.00	\$5,677.01	18.90%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$40.20	\$40.20	\$0.00	\$2,459.80	1.61%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$147.26	\$2,957.41	\$0.00	\$1,042.59	73.94%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$47.09	\$0.00	\$1,952.91	2.35%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$39.34	\$670.87	\$0.00	\$329.13	67.09%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$13,384.58	\$25,472.33	\$0.00	\$19,527.67	56.61%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,160.00	\$8,145.00	\$0.00	\$5,775.00	58.51%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$28,564.51</b>	<b>\$156,836.68</b>	<b>\$0.00</b>	<b>\$185,883.32</b>	<b>45.76%</b>
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$11,327.34	\$0.00	\$18,672.66	37.76%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$935.60	\$0.00	\$1,064.40	46.78%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$148.99	\$1,311.62	\$0.00	\$8,688.38	13.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$6,575.09	\$0.00	\$3,424.91	65.75%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>MISCELLANEOUS</u></b>						
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$25,094.10	\$0.00	\$4,905.90	83.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,465.66	\$26,374.94	\$0.00	\$23,625.06	52.75%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$8,484.17	\$52,842.13	\$0.00	\$97,157.87	35.23%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$1,851.44	\$0.00	(\$251.44)	115.72%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$18,412.95</b>	<b>\$138,212.26</b>	<b>\$0.00</b>	<b>\$247,487.74</b>	<b>35.83%</b>
	<b><u>COUNTY BUILDINGS</u></b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$370.00	\$0.00	\$9,630.00	3.70%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$476.33	\$3,730.80	\$0.00	(\$3,730.80)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$4,483.70	\$0.00	\$40,516.30	9.96%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,888.00	\$19,834.00	\$0.00	\$26,166.00	43.12%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$1,795.89	\$12,967.13	\$0.00	\$32,032.87	28.82%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$124.80	\$2,701.62	\$0.00	\$3,298.38	45.03%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$2,405.53	\$29,624.45	\$0.00	\$24,375.55	54.86%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,237.51	\$5,676.93	\$0.00	\$4,323.07	56.77%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$2,391.03	\$0.00	\$2,608.97	47.82%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$610.00	\$0.00	(\$610.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$1,330.00	\$2,075.00	\$0.00	\$5,125.00	28.82%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$236,160.00</b>	<b>\$10,653.06</b>	<b>\$86,834.66</b>	<b>\$0.00</b>	<b>\$149,325.34</b>	<b>36.77%</b>
	<b><u>COUNTY SHERIFF</u></b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$75,165.14	\$538,152.12	\$0.00	\$632,847.88	45.96%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$920.41	\$15,036.40	\$0.00	\$19,963.60	42.96%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$221.09	\$2,754.53	\$0.00	\$4,245.47	39.35%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$224.56	\$0.00	\$775.44	22.46%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$994.10	\$4,170.08	\$0.00	\$7,829.92	34.75%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$29.73	\$514.61	\$0.00	\$585.39	46.78%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,851.68	\$0.00	\$2,148.32	46.29%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$103.67	\$333.15	\$0.00	\$4,666.85	6.66%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$5.00	\$0.00	\$4,995.00	.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,693.28	\$12,801.77	\$0.00	\$12,198.23	51.21%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$498.45	\$947.76	\$0.00	\$4,052.24	18.96%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$6,735.08	\$45,417.68	\$0.00	\$59,582.32	43.25%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$510.00	\$0.00	\$5,490.00	8.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$5,208.00	\$0.00	\$24,792.00	17.36%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.07	\$3,615.86	\$0.00	\$8,384.14	30.13%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$6,398.04	\$11,707.86	\$0.00	\$292.14	97.57%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$24.38	\$49.38	\$0.00	\$950.62	4.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$100.00	\$100.00	\$0.00	\$1,900.00	5.00%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$64,170.32	\$0.00	\$41,738.32	60.59%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,218.00	\$25,788.75	\$0.00	\$24,211.25	51.58%
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,791,508.64</b>	<b>\$109,285.16</b>	<b>\$790,037.25</b>	<b>\$0.00</b>	<b>\$1,001,471.39</b>	<b>44.10%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$13,300.02	\$0.00	\$16,699.98	44.33%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$859.00	\$0.00	\$2,391.00	26.43%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$3,025.00	\$0.00	\$225.00	93.08%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$1,400.00	\$0.00	\$1,600.00	46.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,100.00	\$0.00	\$1,150.00	48.89%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$661.80	\$0.00	\$738.20	47.27%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$2,611.67</b>	<b>\$28,580.13</b>	<b>\$0.00</b>	<b>\$43,309.87</b>	<b>39.76%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$0.00	\$152.00	\$0.00	\$848.00	15.20%
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	\$351.03	\$0.00	\$8,148.97	4.13%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$1,000.00</b>	<b>\$10,936.79</b>	<b>\$0.00</b>	<b>\$19,313.21</b>	<b>36.15%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$2,993.06	\$0.00	\$306.94	90.70%
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	\$523.96	\$0.00	\$956.04	35.40%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>JUDGES' EXPENSES</u></b>						
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>\$520.00</b>	<b>\$3,517.02</b>	<b>\$0.00</b>	<b>\$3,402.98</b>	<b>50.82%</b>
	<b><u>CIRCUIT CLERK</u></b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,877.49	\$85,410.68	\$0.00	\$101,089.32	45.80%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$403.92	\$1,718.27	\$0.00	(\$218.27)	114.55%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$215.00	\$0.00	\$535.00	28.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$85.76	\$0.00	\$914.24	8.58%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$8.99	\$53.94	\$0.00	\$246.06	17.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$179.96	\$0.00	\$320.04	35.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$6,245.00	\$0.00	\$5,455.00	53.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$15,355.38</b>	<b>\$94,301.52</b>	<b>\$0.00</b>	<b>\$112,398.48</b>	<b>45.62%</b>
	<b><u>CIRCUIT COURT EXPENSES</u></b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$1,443.75	\$3,231.25	\$0.00	\$1,168.75	73.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$87.50	\$0.00	\$1,912.50	4.38%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$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	\$4,602.50	\$24,876.25	\$0.00	\$123.75	99.50%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$2,370.00	\$0.00	\$2,370.00	50.00%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$11,441.25</b>	<b>\$63,065.00</b>	<b>\$0.00</b>	<b>\$44,850.00</b>	<b>58.44%</b>
	<b><u>STATE'S ATTORNEY</u></b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$17,852.52	\$116,041.38	\$0.00	\$186,943.62	38.30%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$3,164.56	\$0.00	\$2,835.44	52.74%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$39.36	\$1,189.94	\$0.00	\$2,310.06	34.00%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$108.50	\$748.65	\$0.00	\$9,251.35	7.49%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$5,850.00	50.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$390,230.00</b>	<b>\$19,423.64</b>	<b>\$133,232.65</b>	<b>\$0.00</b>	<b>\$256,997.35</b>	<b>34.14%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$67,030.08	\$0.00	\$67,029.92	50.00%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,117.71	\$0.00	\$2,382.29	31.93%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$246.33	\$990.70	\$0.00	\$1,509.30	39.63%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$5,850.00	\$0.00	\$3,630.00	61.71%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$843.14	\$0.00	\$1,256.86	40.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,730.00	\$17,080.00	\$0.00	\$19,320.00	46.92%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$14,263.65</b>	<b>\$92,911.63</b>	<b>\$0.00</b>	<b>\$101,128.37</b>	<b>47.88%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$12,291.70	\$0.00	\$12,708.30	49.17%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$40.81	\$757.48	\$0.00	\$742.52	50.50%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$153.59	\$448.03	\$0.00	\$1,551.97	22.40%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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>						
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$385.25	\$2,347.66	\$0.00	\$3,652.34	39.13%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,200.00</b>	<b>\$2,662.99</b>	<b>\$17,198.36</b>	<b>\$0.00</b>	<b>\$21,001.64</b>	<b>45.02%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$38,889.96	(\$35,459.03)	\$0.00	\$35,459.03	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$38,889.96</b>	<b>(\$35,459.03)</b>	<b>\$0.00</b>	<b>\$35,459.03</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,446,282.64</b>	<b>\$307,282.47</b>	<b>\$1,858,172.81</b>	<b>\$0.00</b>	<b>\$2,588,109.83</b>	<b>41.79%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$462,835.90)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$103,298.20	\$0.00	(\$13,298.20)	114.78%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$167.42	\$2,943.86	\$0.00	(\$943.86)	147.19%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$167.42</b>	<b>\$489,684.84</b>	<b>\$0.00</b>	<b>\$699,665.16</b>	<b>41.17%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$167.42</b>	<b>\$489,684.84</b>	<b>\$0.00</b>	<b>\$699,665.16</b>	<b>41.17%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$21,955.11	\$122,845.17	\$0.00	\$122,154.83	50.14%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,543.60	\$14,316.60	\$0.00	\$17,683.40	44.74%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$38.75	\$193.75	\$0.00	\$306.25	38.75%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$77.74	\$3,184.44	\$0.00	\$3,815.56	45.49%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$396.91	\$2,381.85	\$0.00	\$3,118.15	43.31%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$1,578.93	\$0.00	(\$578.93)	157.89%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$579.00	\$0.00	\$1,421.00	28.95%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$2,985.64	\$27,399.45	\$0.00	\$50,600.55	35.13%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$7,005.82	\$34,842.87	\$0.00	\$32,157.13	52.00%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$108.00	\$1,643.00	\$0.00	\$357.00	82.15%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$35,111.57</b>	<b>\$434,478.25</b>	<b>\$0.00</b>	<b>\$752,371.75</b>	<b>36.61%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$35,111.57	\$434,478.25	\$0.00	\$752,371.75	36.61%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$55,206.59			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$230.51	\$1,552.55	\$0.00	\$447.45	77.63%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$1,134.00	\$1,638.00	\$0.00	\$362.00	81.90%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$10,275.20	\$21,202.64	\$0.00	\$53,797.36	28.27%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$11,639.71</b>	<b>\$24,532.71</b>	<b>\$0.00</b>	<b>\$245,467.29</b>	<b>9.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$11,639.71</b>	<b>\$24,532.71</b>	<b>\$0.00</b>	<b>\$245,467.29</b>	<b>9.09%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$3,375.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$107,710.80	\$0.00	\$17,289.20	86.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$3,375.00</b>	<b>\$114,427.58</b>	<b>\$0.00</b>	<b>\$150,572.42</b>	<b>43.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$3,375.00</b>	<b>\$114,427.58</b>	<b>\$0.00</b>	<b>\$150,572.42</b>	<b>43.18%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>(\$89,894.87)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$415.00	\$2,445.35	\$0.00	(\$445.35)	122.27%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$415.00</b>	<b>\$2,584.87</b>	<b>\$0.00</b>	<b>\$129,415.13</b>	<b>1.96%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$415.00</b>	<b>\$2,584.87</b>	<b>\$0.00</b>	<b>\$129,415.13</b>	<b>1.96%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$2,584.87</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$26,537.86	\$215,417.45	\$0.00	\$274,582.55	43.96%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$651.20	\$3,574.78	\$0.00	(\$574.78)	119.16%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$27,189.06	\$218,992.23	\$0.00	\$329,007.77	39.96%
	TOTAL REVENUES - :	\$548,000.00	\$27,189.06	\$218,992.23	\$0.00	\$329,007.77	39.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$57,453.06	\$0.00	\$59,546.94	49.11%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$32,032.14	\$41,232.81	\$0.00	\$237,117.19	14.81%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$41,071.46	\$98,685.87	\$0.00	\$446,664.13	18.10%
	TOTAL EXPENDITURES - :	\$545,350.00	\$41,071.46	\$98,685.87	\$0.00	\$446,664.13	18.10%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$120,306.36			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$103.98	\$496.38	\$0.00	\$3.62	99.28%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$103.98</b>	<b>\$91,546.94</b>	<b>\$0.00</b>	<b>(\$21,046.94)</b>	<b>129.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$103.98</b>	<b>\$91,546.94</b>	<b>\$0.00</b>	<b>(\$21,046.94)</b>	<b>129.85%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$23,368.80	\$0.00	\$24,131.20	49.20%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$2,055.00	\$0.00	\$2,945.00	41.10%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$265.71	\$3,037.23	\$0.00	\$2,962.77	50.62%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$517.26	\$0.00	\$1,482.74	25.86%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$3,890.91</b>	<b>\$28,978.29</b>	<b>\$0.00</b>	<b>\$36,521.71</b>	<b>44.24%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$3,890.91</b>	<b>\$28,978.29</b>	<b>\$0.00</b>	<b>\$36,521.71</b>	<b>44.24%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$62,568.65</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.19	\$30.78	\$0.00	(\$30.78)	
	Subtotal NonDepartmental:	\$0.00	\$5.19	\$30.78	\$0.00	(\$30.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.19	\$30.78	\$0.00	(\$30.78)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$936.34)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$140,532.23	\$1,065,231.26	\$0.00	(\$1,065,231.26)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,134.63	\$25,036.22	\$0.00	(\$25,036.22)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$144,666.86	\$1,090,784.74	\$0.00	(\$1,090,784.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$144,666.86	\$1,090,784.74	\$0.00	(\$1,090,784.74)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$26,684.60	\$137,494.80	\$0.00	(\$137,494.80)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$25,029.93	\$186,537.04	\$0.00	(\$186,537.04)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$51,714.53	\$491,440.07	\$0.00	(\$491,440.07)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$51,714.53	\$491,440.07	\$0.00	(\$491,440.07)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$599,344.67			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$0.00	\$133,354.91	\$0.00	(\$123,354.91)	1333.55%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$239.41	\$0.00	\$181,238.59	.13%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$9,946.89	\$13,542.56	\$0.00	(\$9,042.56)	300.95%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$15,408.26	\$0.00	\$2,591.74	85.60%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$9,946.89</b>	<b>\$524,567.53</b>	<b>\$0.00</b>	<b>(\$223,089.53)</b>	<b>174.00%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$17,265.24	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$449.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$16,515.01	\$72,144.38	\$0.00	(\$72,144.38)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$2,504.36	\$8,614.82	\$0.00	\$11,207.18	43.46%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$6,390.27	\$26,081.38	\$0.00	\$11,824.62	68.81%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$14,255.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-06-3030	PPV FEES	\$5,207.00	\$550.00	\$2,906.60	\$0.00	\$2,300.40	55.82%
10-71-06-3060	PPV INS	\$61,127.00	\$1,179.36	\$56,095.79	\$0.00	\$5,031.21	91.77%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$29,189.33	\$58,897.21	\$0.00	\$18,464.79	76.13%
10-71-07-3030	BASIC FEES	\$1,679.00	\$0.00	\$210.00	\$0.00	\$1,469.00	12.51%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$894.42	\$5,524.29	\$0.00	\$8,445.71	39.54%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$1,382.70	\$3,650.10	\$0.00	\$13,349.90	21.47%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$29.18	\$139.86	\$0.00	(\$139.86)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$12,245.95	\$0.00	\$10,118.05	54.76%
10-71-11-3030	OT FEES	\$20,000.00	\$2,823.75	\$14,703.75	\$0.00	\$5,296.25	73.52%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-14-3030	T.B. FEES	\$5,000.00	\$475.00	\$1,315.00	\$0.00	\$3,685.00	26.30%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$170.04	\$0.00	(\$170.04)	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-15-3030	LAB FEES	\$29,348.00	\$2,620.00	\$14,778.89	\$0.00	\$14,569.11	50.36%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$101.31	\$2,056.05	\$0.00	\$5,665.95	26.63%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$1,768.37	\$0.00	\$1,731.63	50.52%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$4,047.19	\$10,817.41	\$0.00	\$2,263.59	82.70%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$165.00	\$730.00	\$0.00	\$534.00	57.75%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$114.80	\$621.72	\$0.00	\$1,219.28	33.77%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$3,532.05	\$0.00	\$6,467.95	35.32%
10-71-24-3030	DRUG SCREEN FEES	\$15,100.00	\$1,945.22	\$17,374.22	\$0.00	(\$2,274.22)	115.06%
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$35,004.00	\$0.00	\$0.00	\$0.00	\$35,004.00	
10-71-25-3030	HEALTHWORKS-FEES	\$0.00	\$2,917.00	\$17,502.00	\$0.00	(\$17,502.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$2,765.45	\$15,372.71	\$0.00	(\$4,372.71)	139.75%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$108,578.59</b>	<b>\$437,356.52</b>	<b>\$0.00</b>	<b>\$308,360.48</b>	<b>58.65%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$910.00	\$6,991.00	\$0.00	(\$671.00)	110.62%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$13,004.82	\$162,388.65	\$0.00	\$139,169.35	53.85%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$75.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$1,630.81	\$37,765.99	\$0.00	\$33,643.01	52.89%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$7,019.30	\$86,976.33	\$0.00	\$43,023.67	66.90%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$1,131.00	\$4,146.00	\$0.00	\$3,760.00	52.44%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.00	\$518.62	\$0.00	(\$18.62)	103.72%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$575.82	\$14,777.28	\$0.00	\$11,511.72	56.21%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$29,585.72	\$0.00	\$15,562.28	65.53%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$965.00	\$5,865.00	\$0.00	\$2,289.00	71.93%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$118,002.00	\$1,257.45	\$20,842.65	\$0.00	\$97,159.35	17.66%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$192.00	\$38,049.25	\$0.00	\$34,793.75	52.23%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$2,376.26	\$25,054.19	\$0.00	\$27,945.81	47.27%
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$0.00	\$3,987.00	\$0.00	\$4,933.00	44.70%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$25.00	\$0.00	\$475.00	5.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$302.84	\$5,958.70	\$0.00	\$4,837.30	55.19%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$475.00	\$2,601.00	\$0.00	\$4,413.00	37.08%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$29,960.30</b>	<b>\$456,531.38</b>	<b>\$0.00</b>	<b>\$471,207.62</b>	<b>49.21%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$1,791.22	\$0.00	(\$1,791.22)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$8,718.89	\$23,698.28	\$0.00	(\$1,060.28)	104.68%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$320.00	\$4,660.00	\$0.00	\$4,840.00	49.05%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$9,063.89</b>	<b>\$43,411.32</b>	<b>\$0.00</b>	<b>\$8,799.68</b>	<b>83.15%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$20,502.10	\$0.00	\$13,526.90	60.25%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$20,502.10</b>	<b>\$0.00</b>	<b>\$13,526.90</b>	<b>60.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$157,549.67</b>	<b>\$1,482,368.85</b>	<b>\$0.00</b>	<b>\$578,805.15</b>	<b>71.92%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$127,030.95	\$726,183.11	\$0.00	(\$687,817.11)	1892.78%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$93.05	\$550.56	\$0.00	\$2,249.44	19.66%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,667.80	\$9,872.21	\$0.00	\$10,102.79	49.42%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$374.74	\$2,079.42	\$0.00	\$1,222.58	62.97%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$107.48	\$146.35	\$0.00	(\$121.35)	585.40%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$1,131.17	\$5,595.46	\$0.00	(\$2,095.46)	159.87%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,260.97	\$4,202.48	\$0.00	\$3,297.52	56.03%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,709.00	\$50,578.00	\$0.00	\$54,422.00	48.17%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$913.75	\$0.00	\$586.25	60.92%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,248.09	\$468,597.27	\$0.00	(\$462,597.27)	7809.95%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$58.48	\$82.15	\$0.00	\$377.85	17.86%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$192.05	\$1,152.30	\$0.00	\$1,847.70	38.41%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$2,160.23	\$4,296.03	\$0.00	(\$2,296.03)	214.80%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,821.56	\$9,537.26	\$0.00	\$19,451.74	32.90%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$145,855.57</b>	<b>\$1,309,753.43</b>	<b>\$0.00</b>	<b>(\$1,009,850.43)</b>	<b>436.73%</b>
	<b>Nursing</b>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$16.35	\$45.58	\$0.00	\$454.42	9.12%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$96.72	\$822.10	\$0.00	(\$322.10)	164.42%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$2.80	\$0.00	\$47.20	5.60%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$37.80	\$51.51	\$0.00	\$193.49	21.02%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$3.46	\$61.77	\$0.00	\$288.23	17.65%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$93.05	\$387.49	\$0.00	\$1,612.51	19.37%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$2.80	\$0.00	(\$2.80)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$37.80	\$45.84	\$0.00	\$179.16	20.37%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$360.00	\$0.00	\$740.00	32.73%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$32.16	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$119.75	\$1,169.48	\$0.00	\$330.52	77.97%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$147.79	\$1,020.16	\$0.00	\$2,979.84	25.50%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$212.05	\$1,236.13	\$0.00	\$1,523.87	44.79%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$111.70	\$0.00	\$138.30	44.68%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$1,101.65	\$0.00	\$1,589.35	40.94%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$2,984.00	\$0.00	\$12,016.00	19.89%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,536.22	\$9,691.05	\$0.00	\$10,308.95	48.46%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$4,034.84	\$54,429.44	\$0.00	(\$6,429.44)	113.39%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$698.56	\$0.00	\$1,201.44	36.77%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.65	\$321.87	\$0.00	\$378.13	45.98%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$52.25	\$53.25	\$0.00	\$46.75	53.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$87.51	\$790.86	\$0.00	\$709.14	52.72%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	

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Jasper County

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AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$1.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$552.36	\$565.30	\$0.00	(\$365.30)	282.65%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$110.00	\$2,358.06	\$0.00	\$7,641.94	23.58%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4070	OT TRAVEL	\$0.00	\$67.64	\$116.55	\$0.00	(\$116.55)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$13.06	\$22.63	\$0.00	\$27.37	45.26%
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$637.67	\$5,132.08	\$0.00	\$9,867.92	34.21%
10-71-15-4240	LAB POSTAGE	\$55.00	\$34.00	\$34.00	\$0.00	\$21.00	61.82%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$7.47	\$0.00	\$17.53	29.88%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

# Revenue and Expense Report

Jasper County

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AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Nursing</i>						
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$11.26	\$150.48	\$0.00	(\$150.48)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$0.00	\$343.55	\$0.00	(\$93.55)	137.42%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$29.48	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$291.75	\$2,121.46	\$0.00	\$5,378.54	28.29%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$172.88	\$330.48	\$0.00	\$269.52	55.08%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$1.07	\$97.63	\$0.00	\$252.37	27.89%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$225.46	\$0.00	(\$125.46)	225.46%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$234.92	\$0.00	\$215.08	52.20%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$72.36	\$283.12	\$0.00	\$166.88	62.92%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$9,439.54</b>	<b>\$89,033.09</b>	<b>\$0.00</b>	<b>\$656,683.91</b>	<b>11.94%</b>
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$390.00	\$0.00	(\$190.00)	195.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$1,505.55	\$1,699.73	\$0.00	(\$657.73)	163.12%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$20.18	\$107.45	\$0.00	(\$107.45)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$49.78	\$0.00	(\$49.78)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$489.86	\$3,960.26	\$0.00	\$6,290.74	38.63%

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$92.51	\$185.77	\$0.00	\$85.23	68.55%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$90.67	\$181.58	\$0.00	(\$156.58)	726.32%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$218.98	\$372.79	\$0.00	\$895.21	29.40%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$120.56	\$809.32	\$0.00	\$3,502.68	18.77%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$181.15	\$1,016.54	\$0.00	\$341.46	74.86%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$62.74	\$295.61	\$0.00	\$651.39	31.22%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$869.38	\$0.00	\$911.62	48.81%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$2,358.00	\$0.00	\$15,642.00	13.10%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$288.71	\$3,961.92	\$0.00	\$1,738.08	69.51%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$0.00	\$0.24	\$0.00	\$49.76	.48%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,750.00	\$10,075.00	\$0.00	\$7,850.00	56.21%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$121.95	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$20.17	\$107.44	\$0.00	(\$107.44)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$17.51	\$0.00	(\$17.51)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$450.58	\$5,997.99	\$0.00	\$6,402.01	48.37%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$92.54	\$183.20	\$0.00	\$66.80	73.28%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$97.33	\$141.63	\$0.00	\$1,052.37	11.86%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	



# Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><i>Behaviorial Health</i></b>						
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$120.56	\$809.32	\$0.00	\$3,502.68	18.77%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$181.16	\$1,016.58	\$0.00	\$341.42	74.86%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$25.42	\$193.42	\$0.00	\$185.58	51.03%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$869.38	\$0.00	\$911.62	48.81%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$2,358.00	\$0.00	\$15,642.00	13.10%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$288.71	\$3,937.32	\$0.00	\$2,094.68	65.27%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$1,487.60	\$1,487.60	\$0.00	(\$1,487.60)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$5.86	\$5.86	\$0.00	(\$5.86)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$61.00	\$61.00	\$0.00	(\$61.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$1.07	\$16.00	\$0.00	(\$16.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$5.33	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$825.00	\$4,850.00	\$0.00	\$162.00	96.77%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$14.69	\$0.00	(\$14.69)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.92	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$955.00	\$955.00	\$0.00	(\$955.00)	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$10,700.11</b>	<b>\$49,913.08</b>	<b>\$0.00</b>	<b>\$877,825.92</b>	<b>5.38%</b>
	<b><i>Environmental</i></b>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Environmental</i>						
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$21.10	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$61.11	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$33.50	\$740.40	\$0.00	\$277.60	72.73%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$918.00	\$0.00	\$1,082.00	45.90%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$298.71</b>	<b>\$2,376.78</b>	<b>\$0.00</b>	<b>\$49,734.22</b>	<b>4.56%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$947.58	\$0.00	\$1,552.42	37.90%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$485.76	\$524.78	\$0.00	\$1,475.22	26.24%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$1,009.00	\$2,034.00	\$0.00	\$466.00	81.36%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$1,640.03</b>	<b>\$3,506.36</b>	<b>\$0.00</b>	<b>\$30,522.64</b>	<b>10.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$167,933.96</b>	<b>\$1,454,582.74</b>	<b>\$0.00</b>	<b>\$604,916.26</b>	<b>70.63%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$27,786.11</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$511.33	\$0.00	\$439,488.67	.12%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$8,985.25	\$61,026.72	\$0.00	\$124,973.28	32.81%
11-00-00-0303	AMB-INTEREST	\$500.00	\$146.57	\$895.97	\$0.00	(\$395.97)	179.19%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$25,961.45	\$180,720.43	\$0.00	\$179,279.57	50.20%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$31,788.23	\$238,522.31	\$0.00	\$161,477.69	59.63%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$11,631.50	\$73,145.52	\$0.00	\$12,854.48	85.05%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$484.00	\$2,664.00	\$0.00	\$2,636.00	50.26%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$183.84	\$16,291.41	\$0.00	\$51,708.59	23.96%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$79,180.84</b>	<b>\$573,927.69</b>	<b>\$0.00</b>	<b>\$986,872.31</b>	<b>36.77%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$79,180.84</b>	<b>\$573,927.69</b>	<b>\$0.00</b>	<b>\$986,872.31</b>	<b>36.77%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$73,878.65	\$469,340.67	\$0.00	\$405,659.33	53.64%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$0.00	\$1,249.74	\$0.00	\$2,250.26	35.71%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,248.63	\$25,039.85	\$0.00	\$29,960.15	45.53%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$8,790.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$44.07	\$898.33	\$0.00	\$6,601.67	11.98%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$1,186.12	\$1,394.51	\$0.00	\$2,105.49	39.84%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$90.04	\$4,799.82	\$0.00	\$7,200.18	40.00%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$12,499.98	\$0.00	\$12,500.02	50.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$4,345.83	\$11,566.98	\$0.00	\$18,433.02	38.56%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,170.00	\$14,970.00	\$0.00	\$45,030.00	24.95%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$356.76	\$9,766.01	\$0.00	\$40,233.99	19.53%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$12,792.00	\$0.00	\$37,208.00	25.58%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,033.22	\$0.00	\$6,966.78	12.92%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$75.41	\$1,770.98	\$0.00	\$229.02	88.55%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	(\$700.00)	\$0.00	\$50,700.00	-1.40%
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	50.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$244.09	\$5,402.23	\$0.00	\$4,597.77	54.02%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$10,429.10	\$0.00	(\$6,429.10)	260.73%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$5,590.09	\$33,625.02	\$0.00	\$46,374.98	42.03%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,398,500.00</b>	<b>\$107,103.02</b>	<b>\$655,841.24</b>	<b>\$0.00</b>	<b>\$742,658.76</b>	<b>46.90%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,398,500.00</b>	<b>\$107,103.02</b>	<b>\$655,841.24</b>	<b>\$0.00</b>	<b>\$742,658.76</b>	<b>46.90%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>(\$81,913.55)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,160.00	\$4,999.50	\$0.00	\$10,000.50	33.33%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.32	\$19.34	\$0.00	\$0.66	96.70%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$1,162.32</b>	<b>\$5,018.84</b>	<b>\$0.00</b>	<b>\$10,001.16</b>	<b>33.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$1,162.32</b>	<b>\$5,018.84</b>	<b>\$0.00</b>	<b>\$10,001.16</b>	<b>33.41%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$10,197.80	\$0.00	\$11,802.20	46.35%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$10,197.80</b>	<b>\$0.00</b>	<b>\$18,802.20</b>	<b>35.16%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$5,178.96)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$330.00	\$1,260.00	\$0.00	\$1,740.00	42.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$330.00	\$1,260.00	\$0.00	\$4,340.00	22.50%
	TOTAL REVENUES - :	\$5,600.00	\$330.00	\$1,260.00	\$0.00	\$4,340.00	22.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,260.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,569.50	\$11,496.50	\$0.00	\$9,503.50	54.75%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$5.73	\$39.47	\$0.00	\$10.53	78.94%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$1,575.23</b>	<b>\$11,535.97</b>	<b>\$0.00</b>	<b>\$9,514.03</b>	<b>54.80%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$1,575.23</b>	<b>\$11,535.97</b>	<b>\$0.00</b>	<b>\$9,514.03</b>	<b>54.80%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$550.00	\$16,489.17	\$0.00	\$1,060.83	93.96%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$3.33	\$3.33	\$0.00	\$3,496.67	.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$553.33</b>	<b>\$16,492.50</b>	<b>\$0.00</b>	<b>\$4,557.50</b>	<b>78.35%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$553.33</b>	<b>\$16,492.50</b>	<b>\$0.00</b>	<b>\$4,557.50</b>	<b>78.35%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$4,956.53)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$5,443.35	\$23,503.87	\$0.00	\$6,496.13	78.35%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,756.34	\$33,428.98	\$0.00	(\$23,428.98)	334.29%
	<b>Subtotal NonDepartmental:</b>	<b>\$240,000.00</b>	<b>\$12,199.69</b>	<b>\$57,233.62</b>	<b>\$0.00</b>	<b>\$182,766.38</b>	<b>23.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$240,000.00</b>	<b>\$12,199.69</b>	<b>\$57,233.62</b>	<b>\$0.00</b>	<b>\$182,766.38</b>	<b>23.85%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,079.20	\$276,326.59	\$0.00	\$73,673.41	78.95%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$26,079.20</b>	<b>\$276,326.59</b>	<b>\$0.00</b>	<b>\$74,673.41</b>	<b>78.73%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$26,079.20</b>	<b>\$276,326.59</b>	<b>\$0.00</b>	<b>\$74,673.41</b>	<b>78.73%</b>
	YTD Revenue Less Expenses : I.M.R.F.			(\$219,092.97)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$9.28	\$135.22	\$0.00	\$64.78	67.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$9.28</b>	<b>\$557.53</b>	<b>\$0.00</b>	<b>\$350,642.47</b>	<b>0.16%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$9.28</b>	<b>\$557.53</b>	<b>\$0.00</b>	<b>\$350,642.47</b>	<b>0.16%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$31,173.51	\$199,636.38	\$0.00	\$150,363.62	57.04%
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>\$31,173.51</b>	<b>\$199,636.38</b>	<b>\$0.00</b>	<b>\$151,363.62</b>	<b>56.88%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$31,173.51</b>	<b>\$199,636.38</b>	<b>\$0.00</b>	<b>\$151,363.62</b>	<b>56.88%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$199,078.85)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$106.29	\$693.80	\$0.00	(\$193.80)	138.76%
	<b>Subtotal NonDepartmental:</b>	<b>\$337,500.00</b>	<b>\$106.29</b>	<b>\$1,099.26</b>	<b>\$0.00</b>	<b>\$336,400.74</b>	<b>0.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$337,500.00</b>	<b>\$106.29</b>	<b>\$1,099.26</b>	<b>\$0.00</b>	<b>\$336,400.74</b>	<b>0.33%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$208,170.63	\$0.00	\$41,829.37	83.27%
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	\$83.75	\$790.40	\$0.00	\$209.60	79.04%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,875.00	\$45,762.50	\$0.00	\$44,237.50	50.85%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$59.63	\$0.00	(\$59.63)	
	<b>Subtotal NonDepartmental:</b>	<b>\$347,000.00</b>	<b>\$8,343.37</b>	<b>\$257,478.48</b>	<b>\$0.00</b>	<b>\$89,521.52</b>	<b>74.20%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$347,000.00</b>	<b>\$8,343.37</b>	<b>\$257,478.48</b>	<b>\$0.00</b>	<b>\$89,521.52</b>	<b>74.20%</b>
	<b>YTD Revenue Less Expenses : TORT JUDGMENT &amp; GENERAL LIAB.</b>			<b>(\$256,379.22)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$12.05	\$0.00	\$9,987.95	.12%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.52	\$596.85	\$0.00	(\$496.85)	596.85%
	Subtotal NonDepartmental:	\$10,100.00	\$100.52	\$608.90	\$0.00	\$9,491.10	6.03%
	TOTAL REVENUES - :	\$10,100.00	\$100.52	\$608.90	\$0.00	\$9,491.10	6.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	Subtotal NonDepartmental:	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	TOTAL EXPENDITURES - :	\$7,000.00	\$5,411.00	\$5,905.90	\$0.00	\$1,094.10	84.37%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$5,297.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$112.77	\$669.03	\$0.00	(\$669.03)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$112.77</b>	<b>\$844.69</b>	<b>\$0.00</b>	<b>\$122,155.31</b>	<b>0.69%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$112.77</b>	<b>\$844.69</b>	<b>\$0.00</b>	<b>\$122,155.31</b>	<b>0.69%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,271.72	\$0.00	\$45,728.28	67.34%
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>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$94,271.72</b>	<b>\$0.00</b>	<b>\$51,728.28</b>	<b>64.57%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$93,427.03)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,460.00	\$6,215.00	\$0.00	\$2,785.00	69.06%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$14.84	\$85.44	\$0.00	\$14.56	85.44%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,474.84</b>	<b>\$6,300.44</b>	<b>\$0.00</b>	<b>\$2,799.56</b>	<b>69.24%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,474.84</b>	<b>\$6,300.44</b>	<b>\$0.00</b>	<b>\$2,799.56</b>	<b>69.24%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$6,300.44</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,695.71	\$7,032.50	\$0.00	\$22,967.50	23.44%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.77	\$14.55	\$0.00	\$85.45	14.55%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$1,698.48</b>	<b>\$7,047.05</b>	<b>\$0.00</b>	<b>\$23,052.95</b>	<b>23.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$1,698.48</b>	<b>\$7,047.05</b>	<b>\$0.00</b>	<b>\$23,052.95</b>	<b>23.41%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
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>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,275.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$7,047.05</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,976.77	\$9,736.77	\$0.00	\$10,263.23	48.68%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$84.56	\$501.68	\$0.00	\$498.32	50.17%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$95.00	\$181.00	\$0.00	\$819.00	18.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$44.75	\$138.50	\$0.00	(\$138.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,201.08	\$10,557.95	\$0.00	\$11,442.05	47.99%
	TOTAL REVENUES - :	\$22,000.00	\$3,201.08	\$10,557.95	\$0.00	\$11,442.05	47.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,094.00	\$0.00	\$15,906.00	16.28%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$3,244.00	\$0.00	\$49,506.00	6.15%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$3,244.00	\$0.00	\$49,506.00	6.15%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$7,313.95			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$14.00	\$114.00	\$0.00	\$14,886.00	.76%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.32	\$37.26	\$0.00	(\$37.26)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$20.32</b>	<b>\$151.26</b>	<b>\$0.00</b>	<b>\$14,848.74</b>	<b>1.01%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$20.32</b>	<b>\$151.26</b>	<b>\$0.00</b>	<b>\$14,848.74</b>	<b>1.01%</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>\$151.26</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$136.80	\$1,018.37	\$0.00	(\$18.37)	101.84%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$650.00	\$0.00	\$6,350.00	9.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,600.80	\$5,926.00	\$0.00	\$9,074.00	39.51%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$1,737.60</b>	<b>\$7,873.44</b>	<b>\$0.00</b>	<b>\$285,126.56</b>	<b>2.69%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$1,737.60</b>	<b>\$7,873.44</b>	<b>\$0.00</b>	<b>\$285,126.56</b>	<b>2.69%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$5,285.00	\$39,584.00	\$0.00	\$44,416.00	47.12%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,758.03	\$56,600.13	\$0.00	\$73,399.87	43.54%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$1,675.86	\$7,346.60	\$0.00	\$7,653.40	48.98%
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	\$2,035.23	\$10,698.22	\$0.00	\$23,301.78	31.47%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$20,754.12</b>	<b>\$141,340.53</b>	<b>\$0.00</b>	<b>\$142,659.47</b>	<b>49.77%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$20,754.12</b>	<b>\$141,340.53</b>	<b>\$0.00</b>	<b>\$142,659.47</b>	<b>49.77%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$133,467.09)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.46	\$14.67	\$0.00	(\$14.67)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.46	\$43.29	\$0.00	(\$43.29)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.46	\$43.29	\$0.00	(\$43.29)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$29.85	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$210.23)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.38	\$49.44	\$0.00	(\$49.44)	
	Subtotal NonDepartmental:	\$0.00	\$8.38	\$49.44	\$0.00	(\$49.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.38	\$49.44	\$0.00	(\$49.44)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$49.44			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>29</b>	<b><u>COLLECTOR'S FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$13.18	\$30.98	\$0.00	(\$30.98)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$7,846.76	\$33,234.23	\$0.00	(\$33,234.23)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$7,859.94</b>	<b>\$102,624.90</b>	<b>\$0.00</b>	<b>(\$102,624.90)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$7,859.94</b>	<b>\$102,624.90</b>	<b>\$0.00</b>	<b>(\$102,624.90)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,457.83</b>	<b>\$0.00</b>	<b>(\$59,457.83)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,457.83</b>	<b>\$0.00</b>	<b>(\$59,457.83)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COLLECTOR'S FUND</b>			<b>\$43,167.07</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$78,785.35	\$237,886.15	\$0.00	\$162,113.85	59.47%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$185.16	\$1,037.07	\$0.00	\$3,962.93	20.74%
	Subtotal NonDepartmental:	\$405,000.00	\$78,970.51	\$238,923.22	\$0.00	\$166,076.78	58.99%
	TOTAL REVENUES - :	\$405,000.00	\$78,970.51	\$238,923.22	\$0.00	\$166,076.78	58.99%
	<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	\$5,443.35	\$16,435.77	\$0.00	(\$16,435.77)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,758.66	\$99,007.35	\$0.00	\$25,992.65	79.21%
	Subtotal NonDepartmental:	\$165,000.00	\$23,202.01	\$115,443.12	\$0.00	\$49,556.88	69.97%
	TOTAL EXPENDITURES - :	\$165,000.00	\$23,202.01	\$115,443.12	\$0.00	\$49,556.88	69.97%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$123,480.10			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<b>ADDED TAX</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$2,355.80	\$18,042.29	\$0.00	(\$18,042.29)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.38	\$44.12	\$0.00	(\$44.12)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2,362.18</b>	<b>\$18,086.41</b>	<b>\$0.00</b>	<b>(\$18,086.41)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$2,362.18</b>	<b>\$18,086.41</b>	<b>\$0.00</b>	<b>(\$18,086.41)</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$2,501.33	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$2,501.33</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$2,501.33</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ADDED TAX</b>			<b>\$5,081.55</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$1,168.06	\$24,320.42	\$0.00	(\$24,320.42)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$17.58	\$0.00	(\$17.58)	
	Subtotal NonDepartmental:	\$0.00	\$1,168.06	\$24,338.00	\$0.00	(\$24,338.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,168.06	\$24,338.00	\$0.00	(\$24,338.00)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,775.18)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.42	\$37.90	\$0.00	(\$37.90)	
	Subtotal NonDepartmental:	\$0.00	\$6.42	\$37.90	\$0.00	(\$37.90)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.42	\$37.90	\$0.00	(\$37.90)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$37.90			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$234.48	\$1,378.01	\$0.00	(\$378.01)	137.80%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$234.48</b>	<b>\$13,876.72</b>	<b>\$0.00</b>	<b>\$204,123.28</b>	<b>6.37%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$234.48</b>	<b>\$13,876.72</b>	<b>\$0.00</b>	<b>\$204,123.28</b>	<b>6.37%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$1,079.79	\$34,480.10	\$0.00	\$180,519.90	16.04%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$1,079.79</b>	<b>\$34,480.10</b>	<b>\$0.00</b>	<b>\$180,519.90</b>	<b>16.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$1,079.79</b>	<b>\$34,480.10</b>	<b>\$0.00</b>	<b>\$180,519.90</b>	<b>16.04%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>(\$20,603.38)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	Subtotal NonDepartmental:	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	TOTAL REVENUES - :	\$9,000.00	\$824.64	\$4,725.38	\$0.00	\$4,274.62	52.50%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$825.34			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,170.00	\$5,025.00	\$0.00	\$9,975.00	33.50%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.62	\$204.32	\$0.00	(\$154.32)	408.64%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$1,204.62</b>	<b>\$5,229.32</b>	<b>\$0.00</b>	<b>\$9,820.68</b>	<b>34.75%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$1,204.62</b>	<b>\$5,229.32</b>	<b>\$0.00</b>	<b>\$9,820.68</b>	<b>34.75%</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	\$1,402.51	\$4,046.09	\$0.00	(\$1,046.09)	134.87%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$1,402.51</b>	<b>\$6,746.09</b>	<b>\$0.00</b>	<b>\$41,253.91</b>	<b>14.05%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$1,402.51</b>	<b>\$6,746.09</b>	<b>\$0.00</b>	<b>\$41,253.91</b>	<b>14.05%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>(\$1,516.77)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$1.57	\$0.00	(\$1.57)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,760.94	\$0.00	(\$1,760.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,760.94	\$0.00	(\$1,760.94)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.94			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,512.00	\$26,828.00	\$0.00	\$23,172.00	53.66%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$139.50	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$37.66	\$214.40	\$0.00	\$985.60	17.87%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$3,689.16	\$28,039.90	\$0.00	\$28,960.10	49.19%
	TOTAL REVENUES - :	\$57,000.00	\$3,689.16	\$28,039.90	\$0.00	\$28,960.10	49.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$1,249.95	\$0.00	\$1,250.05	50.00%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$0.00	\$8,040.00	\$0.00	\$19,460.00	29.24%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$4,180.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	Subtotal NonDepartmental:	\$79,250.00	\$4,372.30	\$13,469.95	\$0.00	\$65,780.05	17.00%
	TOTAL EXPENDITURES - :	\$79,250.00	\$4,372.30	\$13,469.95	\$0.00	\$65,780.05	17.00%
	YTD Revenue Less Expenses : GIS MAPPING			\$14,569.95			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$1,320.00	\$0.00	\$3,680.00	26.40%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$34.05	\$0.00	(\$34.05)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$1,354.05	\$0.00	\$3,645.95	27.08%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,354.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.30	\$48.93	\$0.00	(\$48.93)	
	Subtotal NonDepartmental:	\$55,000.00	\$8.30	\$103.09	\$0.00	\$54,896.91	0.19%
	TOTAL REVENUES - :	\$55,000.00	\$8.30	\$103.09	\$0.00	\$54,896.91	0.19%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$103.09			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$12.16	\$0.00	(\$12.16)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$743.66	\$0.00	\$1,256.34	37.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$743.66			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.63	\$7.18	\$0.00	(\$7.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$707.18	\$0.00	(\$707.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.63	\$707.18	\$0.00	(\$707.18)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$577.18			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$30.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.45	\$0.00	(\$1.45)	
	Subtotal NonDepartmental:	\$0.00	\$30.12	\$31.45	\$0.00	(\$31.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.12	\$31.45	\$0.00	(\$31.45)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.45			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$155.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$280.00	\$0.00	\$920.00	23.33%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$280.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,282.64	\$0.00	\$1,217.36	65.22%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	
	Subtotal NonDepartmental:	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$651.46	\$1,767.30	\$0.00	(\$1,767.30)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$515.34			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$82.60	\$0.00	\$217.40	27.53%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.60			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$9.31	\$0.00	(\$9.31)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,233.07	\$0.00	(\$23,233.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$23,233.07	\$0.00	(\$23,233.07)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,158.07			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	
	Subtotal NonDepartmental:	\$0.00	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$654.35	\$3,727.07	\$0.00	(\$3,727.07)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$3,727.07			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$16,204.09	\$17,831.26	\$0.00	(\$17,831.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$16.12	\$87.60	\$0.00	(\$87.60)	
	Subtotal NonDepartmental:	\$0.00	\$16,220.21	\$17,918.86	\$0.00	(\$17,918.86)	0.00%
	TOTAL REVENUES - :	\$0.00	\$16,220.21	\$17,918.86	\$0.00	(\$17,918.86)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,918.86			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$68.46	\$409.09	\$0.00	(\$409.09)	
	Subtotal NonDepartmental:	\$0.00	\$68.46	\$409.09	\$0.00	(\$409.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.46	\$409.09	\$0.00	(\$409.09)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$409.09			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 6

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 5/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$141.02	\$13,811.45	\$0.00	(\$3,811.45)	138.11%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,985.80	\$64,662.52	\$0.00	\$75,337.48	46.19%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$13,126.82</b>	<b>\$78,473.97</b>	<b>\$0.00</b>	<b>\$71,626.03</b>	<b>52.28%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$13,126.82</b>	<b>\$78,473.97</b>	<b>\$0.00</b>	<b>\$71,626.03</b>	<b>52.28%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$175.00	\$0.00	\$3,975.00	4.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$6,010.00	\$0.00	\$6,490.00	48.08%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$73.36	\$254.56	\$0.00	\$195.44	56.57%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$7,498.91	\$0.00	\$7,501.09	49.99%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$194.64	\$1,309.00	\$0.00	\$691.00	65.45%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,534.24	\$0.00	\$15,465.76	22.67%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$321,000.00	\$0.00	\$0.00	\$0.00	\$321,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$114.85	\$641.63	\$0.00	\$1,108.37	36.66%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	50.00%
93-00-00-0430	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	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$0.00	\$0.00	\$2,522.83	
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 6    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 5/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$38.42	\$241.64	\$0.00	\$158.36	60.41%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$14,906.64</b>	<b>\$80,471.23</b>	<b>\$0.00</b>	<b>\$518,438.27</b>	<b>13.44%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$14,906.64</b>	<b>\$80,471.23</b>	<b>\$0.00</b>	<b>\$518,438.27</b>	<b>13.44%</b>
				YTD Revenue Less Expenses : E-911	(\$1,997.26)		

# REPORTS

County Clerk

**Transaction Summary Report**  
 From 5/1/2024 Through 5/31/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	38	0	\$3,312.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	31	0	\$13,189.50	\$0.00	\$0.00
	393	Deeds - Non-Land	4	0	\$260.00	\$0.00	\$0.00
	417	Lease - Land	2	0	\$168.00	\$0.00	\$0.00
	418	Lease - Land - Tax	1	0	\$99.75	\$0.00	\$0.00
	420	Misc - Land	1	0	\$84.00	\$0.00	\$0.00
	400	Misc - Non-Land	12	0	\$795.00	\$0.00	\$0.00
	424	Mortgage - Land	28	0	\$2,367.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	11	0	\$715.00	\$0.00	\$0.00
	428	Releases - Land	41	0	\$3,459.00	\$0.00	\$0.00
	429	Sub Map - Land	4	0	\$351.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>173</b>	<b>0</b>	<b>\$24,800.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	375	Copies	15	0	\$317.25	\$0.00	\$0.00
	374	Copy Fee Employee Made	44	0	\$171.00	\$540.00	\$0.00
	431	Other	1	0	\$5.00	\$0.00	\$0.00
	376	Search Fee	26	0	\$145.00	\$0.00	\$0.00
	385	Tax Redemption	7	0	\$6,502.75	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>93</b>	<b>0</b>	<b>\$7,141.00</b>	<b>\$540.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	1	0	\$20.00	\$0.00	\$0.00
	381	Death Certified Copy	5	0	\$500.00	\$0.00	\$0.00
	379	Marriage Certified	13	0	\$300.00	\$0.00	\$0.00
	378	Marriage License	4	0	\$240.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>23</b>	<b>0</b>	<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>289</b>	<b>0</b>	<b>\$33,001.25</b>	<b>\$540.00</b>	<b>\$0.00</b>



**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000670	STONE & WAGGONER	No Index Type Specified	5/1/2024 8:56:12 AM	Cash	\$0.50
2024-00000671	DEBBIE POCRNICH	No Index Type Specified	5/1/2024 10:25:36 AM	Cash	\$442.23
2024-00000672	GENECE MCELROY REID	Deeds	5/1/2024 11:55:49 AM	Check	\$84.00
2024-00000673	TEUTOPOLIS STATE BANK	Releases	5/1/2024 1:18:33 PM	Check	\$84.00
2024-00000674	SMALLHORN LAW, LLC	Deeds	5/1/2024 1:24:54 PM	Check	\$84.00
2024-00000675	JANA GILMORE	No Index Type Specified	5/1/2024 3:19:29 PM	Cash	\$2.00
2024-00000676	JUDY MCCLEAVE	Deeds	5/1/2024 3:25:13 PM	Check	\$84.00
2024-00000677	WILLIAM COPPER	No Index Type Specified	5/2/2024 8:12:23 AM	Cash	\$3.00
2024-00000678	WEBER TITLE	No Index Type Specified	5/2/2024 9:43:33 AM	Check	\$244.75
2024-00000679	PONYTAIL PRODUCTION LLC	No Index Type Specified	5/2/2024 10:15:56 AM	Check	\$21.00
2024-00000680	PONYTAIL PRODUCTION, LLC	No Index Type Specified	5/2/2024 10:41:41 AM	Check	\$28.00
2024-00000681	PREFERRED BANK	Releases	5/2/2024 11:55:50 AM	Check	\$84.00
2024-00000682	KATHIE THACKER	Deeds	5/2/2024 1:24:54 PM	Check	\$84.00
2024-00000684	MADISON WINTER	No Index Type Specified	5/2/2024 2:43:58 PM	Cash	\$20.00
2024-00000685	GARY GALLOWAY	No Index Type Specified	5/3/2024 9:18:19 AM	Cash	\$2.00
2024-00000686	FIRST NEIGHBOR BANK	Releases	5/3/2024 11:55:05 AM	Check	\$84.00
2024-00000687	COMPASS ROYALTY MGMT LLC	No Index Type Specified	5/3/2024 12:03:10 PM	Check	\$99.75
2024-00000688	COMPASS ROYALTY MGMT LLC	No Index Type Specified	5/3/2024 12:34:29 PM	Check	\$(99.75)
2024-00000689	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/3/2024 12:35:54 PM	Check	\$164.00
2024-00000690	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/3/2024 3:24:51 PM	Check	\$130.00
2024-00000691	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/3/2024 12:55:37 PM	Check	\$198.00
2024-00000692	JACOBS & PINTA	Miscellaneous	5/3/2024 3:31:43 PM	Check	\$84.00
2024-00000693	FIRST NATIONAL BANK IN OLNEY	Deeds	5/3/2024 3:44:35 PM	Check	\$366.00
2024-00000694	ROBINSON TITLE COMPANY	Deeds	5/3/2024 4:33:05 PM	Check	\$91.50
2024-00000695	TOM EATON	Miscellaneous	5/3/2024 4:38:12 PM	Cash	\$65.00
2024-00000696	GINA LYNN	Deeds	5/3/2024 4:44:21 PM	Check	\$84.00
2024-00000697	TIMOTHY BAIZE	No Index Type Specified	5/6/2024 9:27:12 AM	Check	\$736.40
2024-00000698	RANDY REIS	No Index Type Specified	5/6/2024 10:25:58 AM	Cash	\$2.00
2024-00000699	FIRST MID BANK & TRUST	Releases	5/6/2024 10:35:56 AM	Check	\$84.00
2024-00000700	CROSSROADS BANK	Releases	5/6/2024 10:46:34 AM	Check	\$84.00
2024-00000701	CASEY STATE BANK	Releases	5/6/2024 10:50:23 AM	Check	\$84.00
2024-00000702	FIRST NATIONAL BANK IN OLNEY	Releases	5/6/2024 10:54:10 AM	Check	\$84.00
2024-00000703	FIRST NATIONAL BANK IN OLNEY	Releases	5/6/2024 10:57:26 AM	Check	\$84.00
2024-00000704	ADKINS	No Index Type Specified	5/6/2024 11:32:06 AM	Cash	\$3.00
2024-00000705	CLOCK TOWER COMMUNITY BANK	Releases	5/6/2024 11:37:01 AM	Check	\$84.00

**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000706	GOODLEAP LLC	Mortgage	5/6/2024 11:47:34 AM	Check	\$84.00
2024-00000707	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	5/6/2024 11:54:33 AM	Check	\$84.00
2024-00000708	ROBBY ALBLINGER	No Index Type Specified	5/6/2024 12:10:33 PM	Cash	\$6.00
2024-00000709	TOMMY HUY	No Index Type Specified	5/6/2024 12:21:37 PM	Check	\$237.00
2024-00000710	TINA DART	Deeds	5/6/2024 12:46:28 PM	Check	\$183.00
2024-00000711	TOMMY HUY	No Index Type Specified	5/6/2024 12:58:09 PM	Check	\$(237.00)
2024-00000712	TOMMY HUY	Deeds	5/6/2024 2:55:28 PM	Check	\$135.00
2024-00000713	TOMMY HUY	Deeds	5/6/2024 3:26:30 PM	Check	\$102.00
2024-00000714	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/6/2024 3:53:22 PM	Check	\$65.00
2024-00000715	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/6/2024 4:00:14 PM	Check	\$2,317.50
2024-00000716	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/6/2024 4:34:07 PM	Check	\$408.25
2024-00000717	BARTLEY ZUBER	Deeds	5/6/2024 4:50:11 PM	Check	\$84.00
2024-00000718	EVERHART & EVERHART ABSTRACTORS	Deeds	5/7/2024 10:24:27 AM	Check	\$708.00
2024-00000719	NATIONWIDE TITLE CLEARING	Releases	5/7/2024 11:03:15 AM	Check	\$84.00
2024-00000720	PEOPLES STATE BANK	Releases	5/7/2024 11:38:46 AM	Check	\$84.00
2024-00000721	COMPASS ROYALTY MGMT LLC	Lease	5/7/2024 12:02:04 PM	Check	\$99.75
2024-00000722	ALLIED CAPITAL TITLE	No Index Type Specified	5/7/2024 11:57:37 AM	Cash	\$18.50
2024-00000723	SCOTT LAND, INC	No Index Type Specified	5/7/2024 1:07:42 PM	Check	\$60.00
2024-00000724	CLINT WILLIAMS	No Index Type Specified	5/7/2024 3:11:20 PM	Cash	\$5.50
2024-00000725	W THOMAS CLARK	Deeds	5/8/2024 8:32:49 AM	Check	\$99.00
2024-00000726	DIETERICH BANK	Releases	5/8/2024 9:46:43 AM	Check	\$84.00
2024-00000727	EJ WATER COOPERATIVE, INC	Deeds	5/8/2024 9:53:22 AM	Check	\$195.00
2024-00000728	LAW GROUP	Deeds	5/8/2024 10:17:27 AM	Check	\$558.00
2024-00000729	LAW GROUP	Releases	5/8/2024 10:51:29 AM	Check	\$84.00
2024-00000730	CITY OF NEWTON	Deeds	5/8/2024 11:36:15 AM	Check	\$65.00
2024-00000731	ROBINSON TITLE COMPANY	Deeds	5/8/2024 1:40:35 PM	Check	\$708.00
2024-00000732	ROBINSON TITLE COMPANY	Deeds	5/8/2024 2:08:28 PM	Check	\$388.50
2024-00000733	NO NAME	No Index Type Specified	5/9/2024 11:25:27 AM	Cash	\$2.00
2024-00000734	FIRST FINANCIAL BANK NA	Releases	5/9/2024 1:53:22 PM	Check	\$84.00
2024-00000735	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	5/9/2024 1:59:50 PM	Check	\$84.00
2024-00000736	NO NAME	No Index Type Specified	5/9/2024 2:12:37 PM	Cash	\$2.50
2024-00000737	ROBINSON TITLE COMPANY	Deeds	5/9/2024 2:07:01 PM	Check	\$439.50
2024-00000738	FIRST NEIGHBOR BANK, NA	Mortgage	5/9/2024 2:36:48 PM	Check	\$168.00
2024-00000739	FARM CREDIT ILLINOIS	No Index Type Specified	5/10/2024 9:18:58 AM	Check	\$22.00
2024-00000740	NANCY JOHNSON	No Index Type Specified	5/10/2024 12:06:05 PM	Check	\$20.00

**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000741	TOM JAYNE	No Index Type Specified	5/10/2024 12:56:20 PM	Cash	\$2.00
2024-00000742	DRYDEN LAW OFFICE	Deeds	5/10/2024 3:19:41 PM	Check	\$102.00
2024-00000743	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/10/2024 3:40:19 PM	Check	\$235.50
2024-00000744	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/10/2024 8:59:06 AM	Check	\$65.00
2024-00000745	KREKE	No Index Type Specified	5/10/2024 10:55:53 AM	Cash	\$20.00
2024-00000746	KELK	No Index Type Specified	5/10/2024 10:56:59 AM	Cash	\$20.00
2024-00000747	DIETERICH BANK	No Index Type Specified	5/13/2024 10:49:37 AM	Check	\$22.00
2024-00000748	MORGAN SWINGLER	No Index Type Specified	5/13/2024 11:56:06 AM	Check	\$60.00
2024-00000749	FARM CREDIT ILLINOIS	Releases	5/13/2024 10:51:52 AM	Check	\$84.00
2024-00000750	NATIONWIDE TITLE CLEARING	Releases	5/13/2024 10:59:59 AM	Check	\$84.00
2024-00000751	TAYLOR LAW OFFICES	Deeds	5/13/2024 11:32:04 AM	Check	\$84.00
2024-00000752	CHERYL KUHL	No Index Type Specified	5/13/2024 12:58:19 PM	Cash	\$20.00
2024-00000753	DONALD CROUSE	No Index Type Specified	5/13/2024 2:04:22 PM	Cash	\$2.00
2024-00000754	JAMES ELLEXSON	Miscellaneous	5/13/2024 1:12:34 PM	Check	\$65.00
2024-00000755	EVERHART & EVERHART ABSTRACTORS	Deeds	5/13/2024 1:17:48 PM	Check	\$631.00
2024-00000756	CHERYL SHORT	Releases	5/13/2024 1:41:46 PM	Check	\$99.00
2024-00000757	SPLETCHER	No Index Type Specified	5/13/2024 4:11:46 PM	Cash	\$60.00
2024-00000758	HOLSAPPLE	No Index Type Specified	5/14/2024 8:16:58 AM	Cash	\$3.00
2024-00000759	BECKY HELMINK	No Index Type Specified	5/14/2024 12:19:36 PM	Check	\$20.00
2024-00000760	MCDONALD	No Index Type Specified	5/14/2024 12:57:28 PM	Cash	\$2.00
2024-00000761	FIRST FINANCIAL BANK	Releases	5/14/2024 1:30:49 PM	Check	\$84.00
2024-00000762	DIETERICH BANK	Releases	5/14/2024 1:41:19 PM	Check	\$252.00
2024-00000763	HOLSAPPLE	No Index Type Specified	5/14/2024 2:41:43 PM	Cash	\$3.00
2024-00000764	FIRST NATIONAL BANK IN OLNEY	Releases	5/14/2024 2:47:55 PM	Check	\$84.00
2024-00000765	ANDREW BRYDON	No Index Type Specified	5/14/2024 3:16:45 PM	Cash	\$1.00
2024-00000766	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/14/2024 2:10:12 PM	Check	\$946.00
2024-00000767	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/15/2024 8:47:06 AM	Check	\$219.00
2024-00000768	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/15/2024 10:24:00 AM	Check	\$114.00
2024-00000769	GOSNELL, BORDEN, ENLOE, SLOSS & MCCULLOU	Deeds	5/16/2024 10:51:27 AM	Check	\$84.00
2024-00000770	LAW OFFICES OF DALE A RIGHTER, LLC	Deeds	5/16/2024 11:02:23 AM	Check	\$168.00
2024-00000771	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	5/16/2024 11:51:52 AM	Check	\$65.00
2024-00000772	EVERHART & EVERHART ABSTRACTORS	Releases	5/16/2024 12:05:49 PM	Check	\$84.00
2024-00000773	WHEATLAND TITLE COMPANY	No Index Type Specified	5/16/2024 2:51:34 PM	Check	\$3.00
2024-00000774	MICHAEL BLAND	No Index Type Specified	5/17/2024 10:47:47 AM	Check	\$33.00
2024-00000775	HEADLEE/FREEMAN	No Index Type Specified	5/17/2024 12:01:27 PM	Cash	\$60.00

**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000776	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/16/2024 12:04:08 PM	Check	\$84.00
2024-00000777	DEBORAH YOST	No Index Type Specified	5/17/2024 12:20:37 PM	Cash	\$2,555.05
2024-00000778	ANGELA FREEMAN	No Index Type Specified	5/17/2024 1:46:23 PM	Cash	\$20.00
2024-00000779	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/16/2024 1:47:25 PM	Check	\$417.00
2024-00000780	FIRST FINANCIAL BANK NA	Releases	5/17/2024 2:11:16 PM	Check	\$84.00
2024-00000781	FIRST FINANCIAL BANK NA	Releases	5/17/2024 2:17:02 PM	Check	\$84.00
2024-00000782	DIANA MOODY	No Index Type Specified	5/17/2024 2:23:46 PM	Cash	\$1.00
2024-00000783	ROBINSON TITLE COMPANY	Releases	5/17/2024 2:21:58 PM	Check	\$84.00
2024-00000784	JOHN JULIAN	No Index Type Specified	5/17/2024 2:46:13 PM	Cash	\$3.00
2024-00000785	ROBINSON TITLE COMPANY	Deeds	5/17/2024 2:34:44 PM	Check	\$627.00
2024-00000786	ROBINSON TITLE COMPANY	Releases	5/17/2024 3:03:57 PM	Check	\$84.00
2024-00000787	ROBINSON TITLE COMPANY	Deeds	5/17/2024 8:55:01 AM	Check	\$210.00
2024-00000788	EVELYN EDWARDS	No Index Type Specified	5/20/2024 9:44:22 AM	Check	\$20.00
2024-00000789	PEOPLES STATE BANK	Releases	5/17/2024 9:53:55 AM	Check	\$84.00
2024-00000790	PEOPLES STATE BANK	Releases	5/17/2024 9:59:18 AM	Check	\$84.00
2024-00000791	ROBINSON TITLE COMPANY	Deeds	5/17/2024 10:05:21 AM	Check	\$448.50
2024-00000792	PEOPLES STATE BANK	Releases	5/17/2024 10:25:15 AM	Check	\$84.00
2024-00000793	TIFFANY MITCHELL	No Index Type Specified	5/20/2024 11:45:57 AM	Cash	\$1.00
2024-00000794	MARILYN COX	No Index Type Specified	5/20/2024 11:59:05 AM	Cash	\$20.00
2024-00000795	JANA SPIRES	No Index Type Specified	5/20/2024 12:00:29 PM	Check	\$12.00
2024-00000796	CHASE-ROCKET MTG - A. ZUBER	No Index Type Specified	5/20/2024 12:42:33 PM	Check	\$1,874.90
2024-00000797	PEOPLES STATE BANK	Mortgage	5/17/2024 10:42:53 AM	Check	\$84.00
2024-00000798	LEAH COLCLASURE	No Index Type Specified	5/21/2024 9:16:34 AM	Cash	\$3.00
2024-00000799	BARTLEY ZUBER	Deeds	5/20/2024 11:54:48 AM	Check	\$84.00
2024-00000800	LONGVIEW BANK	Releases	5/20/2024 1:22:07 PM	Check	\$84.00
2024-00000801	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	5/20/2024 1:32:11 PM	Check	\$84.00
2024-00000802	LAW GROUP	Deeds	5/20/2024 1:40:38 PM	Check	\$99.00
2024-00000803	SUE BOURKE	Miscellaneous	5/20/2024 2:29:53 PM	Check	\$65.00
2024-00000804	CINDY DAVIDSON	No Index Type Specified	5/20/2024 2:49:38 PM	Cash	\$20.00
2024-00000805	PEOPLES STATE BANK	Releases	5/20/2024 2:51:31 PM	Check	\$84.00
2024-00000806	RICHARDSON'S	No Index Type Specified	5/21/2024 3:29:23 PM	Cash	\$60.00
2024-00000807	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/20/2024 3:32:55 PM	Check	\$336.00
2024-00000808	JICTB, INC	Deeds	5/21/2024 3:50:59 PM	Check	\$84.00
2024-00000809	ALAN HARTKE	No Index Type Specified	5/22/2024 8:48:28 AM	Check	\$894.17
2024-00000810	ROBINSON TITLE COMPANY	No Index Type Specified	5/22/2024 1:47:27 PM	Cash	\$0.50

**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000811	CROSSROADS BANK	Mortgage	5/22/2024 1:39:47 PM	Check	\$168.00
2024-00000812	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/22/2024 1:55:15 PM	Check	\$627.00
2024-00000813	HUTCH WAGNER	No Index Type Specified	5/22/2024 3:39:36 PM	Cash	\$2.00
2024-00000814	DANIEL CONLEY	No Index Type Specified	5/22/2024 3:40:21 PM	Cash	\$40.00
2024-00000815	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/22/2024 3:43:04 PM	Check	\$40.00
2024-00000816	FIRST NATIONAL BANK IN OLNEY	Releases	5/23/2024 10:18:58 AM	Check	\$84.00
2024-00000817	LAW GROUP	Deeds	5/23/2024 10:34:26 AM	Check	\$84.00
2024-00000818	FARM CREDIT ILLINOIS	Mortgage	5/23/2024 10:42:12 AM	Check	\$84.00
2024-00000819	NANCY DRYDEN	No Index Type Specified	5/23/2024 12:01:21 PM	Cash	\$1.50
2024-00000820	TERA EDERER	No Index Type Specified	5/23/2024 12:52:49 PM	Cash	\$1.00
2024-00000821	MAXINE CALVERT	No Index Type Specified	5/23/2024 1:36:43 PM	Cash	\$3.00
2024-00000822	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 2:02:17 PM	Check	\$1,820.50
2024-00000823	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 2:59:15 PM	Check	\$700.50
2024-00000824	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/23/2024 3:08:02 PM	Check	\$249.00
2024-00000825	JENNIFER HALL	No Index Type Specified	5/24/2024 10:28:47 AM	Cash	\$1.00
2024-00000826	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	5/24/2024 11:48:17 AM	Check	\$99.00
2024-00000827	ROBINSON TITLE COMPANY	Releases	5/24/2024 11:53:17 AM	Check	\$84.00
2024-00000828	ROBINSON TITLE COMPANY	Releases	5/24/2024 11:55:04 AM	Check	\$84.00
2024-00000829	ROBINSON TITLE COMPANY	Deeds	5/24/2024 11:57:21 AM	Check	\$663.00
2024-00000830	ROBINSON TITLE COMPANY	Deeds	5/24/2024 12:12:24 PM	Check	\$381.00
2024-00000831	ROBINSON TITLE COMPANY	Releases	5/24/2024 12:21:02 PM	Check	\$84.00
2024-00000832	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/24/2024 12:27:33 PM	Check	\$99.00
2024-00000833	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	5/24/2024 12:32:45 PM	Check	\$65.00
2024-00000834	CURT QUINDRY	No Index Type Specified	5/24/2024 3:19:28 PM	Cash	\$0.50
2024-00000835	ADAM PRANSCHKE	No Index Type Specified	5/28/2024 10:12:53 AM	Check	\$35.00
2024-00000836	SCOTT LAND, INC	No Index Type Specified	5/28/2024 10:42:38 AM	Check	\$13.00
2024-00000837	CONNIE T BARRETT	No Index Type Specified	5/28/2024 10:51:18 AM	Check	\$42.00
2024-00000838	FIRST NATIONAL BANK IN OLNEY	Releases	5/28/2024 11:04:59 AM	Check	\$84.00
2024-00000839	FIRST FINANCIAL BANK NA	Releases	5/28/2024 11:11:54 AM	Check	\$84.00
2024-00000840	FIRST FINANCIAL BANK NA	Releases	5/28/2024 11:15:10 AM	Check	\$84.00
2024-00000841	ELIZABETH SWINGLER	No Index Type Specified	5/28/2024 11:17:50 AM	Check	\$30.00
2024-00000842	PEOPLES STATE BANK - SUMNER BRANCH	Mortgage	5/28/2024 11:22:36 AM	Check	\$84.00
2024-00000843	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/28/2024 11:43:35 AM	Check	\$84.00
2024-00000844	PATSY PLUMMER	No Index Type Specified	5/28/2024 2:38:11 PM	Cash	\$2.00
2024-00000845	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	5/28/2024 3:12:05 PM	Check	\$1,450.50

**Fee Summary Report**  
 From 05/01/2024 Through 05/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000846	BARKLEY FUNERAL HOMES	No Index Type Specified	5/29/2024 8:09:47 AM	Check	\$100.00
2024-00000847	CRAIN FUNERAL HOME	No Index Type Specified	5/29/2024 9:07:55 AM	Check	\$160.00
2024-00000848	JOYCE BOLLMAN	No Index Type Specified	5/29/2024 9:14:59 AM	Cash	\$2.00
2024-00000849	MEYER FUNERAL HOMES, LLC	No Index Type Specified	5/29/2024 9:54:12 AM	Check	\$70.00
2024-00000850	ALLIED CAPITAL TITLE, LLC	Mortgage	5/29/2024 1:39:10 PM	Check	\$84.00
2024-00000851	APEX	No Index Type Specified	5/29/2024 2:33:50 PM	Cash	\$4.50
2024-00000852	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	5/29/2024 8:34:39 AM	Check	\$84.00
2024-00000853	BRANDY VANDER POL	No Index Type Specified	5/30/2024 9:28:48 AM	Check	\$20.00
2024-00000854	ROBINSON TITLE COMPANY	No Index Type Specified	5/30/2024 11:17:38 AM	Check	\$5.50
2024-00000855	ROBINSON TITLE COMPANY	Deeds	5/30/2024 11:49:07 AM	Check	\$246.75
2024-00000856	ROBINSON TITLE COMPANY	Deeds	5/30/2024 1:57:16 PM	Check	\$419.00
2024-00000857	ROBINSON TITLE COMPANY	Deeds	5/30/2024 2:34:39 PM	Check	\$84.00
2024-00000858	REBECCA KING	No Index Type Specified	5/31/2024 10:26:53 AM	Check	\$30.00
2024-00000859	TAYLOR LAW OFFICES	Deeds	5/31/2024 2:54:08 PM	Check	\$84.00
2024-00000860	LAW GROUP	Deeds	5/31/2024 3:04:37 PM	Check	\$84.00
2024-00000861	WHEATLAND TITLE COMPANY	No Index Type Specified	5/31/2024 3:26:57 PM	Cash	\$11.00
2024-00000876	COTT SYSTEMS	No Index Type Specified	5/15/2024 12:28:35 PM	Other	\$540.00

**Grand Total : \$33,541.25**

Amount Breakdown	
Cash :	\$3,761.68
Check :	\$29,443.07
Charge :	\$0.00
Other Pay :	\$540.00
Change :	\$203.50
<b>Total :</b>	<b>\$33,541.25</b>

**Distribution Report**  
 From 5/1/2024 Through 5/31/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$0.00
		County Clerk Fees	\$1,408.25
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$6,272.75
		<b>Total Fees :</b>	<b>\$7,681.00</b>
RECORDING	173	Automation/Doc Storage	\$1,976.00
		County Clerk Fees	\$4,653.00
		County Transfer Tax	\$3,508.75
		GIS Mapping Fund	\$5,017.00
		IL Dept of Revenue - RHS	\$2,628.00
		State Tax Stamp	\$7,017.50
	<b>Total Fees :</b>	<b>\$24,800.25</b>	
VITALS	0	Automation/Doc Storage	\$104.00
		County Clerk Fees	\$816.00
		IL Dept of Vital Records	\$120.00
		Treasurer - Domestic Violence	\$20.00
	<b>Total Fees :</b>	<b>\$1,060.00</b>	
<b>Grand Total :</b>	<b>173</b>		<b>\$33,541.25</b>

# REPORTS

Clay City Fire Protection District  
Report of the Decennial Efficiency Committee





AARON K. LEONARD

Attorney at Law  
leonard@taylorlaw.net

May 20, 2024

Jasper County Board  
Attn: Jasper County Clerk  
204 W. Washington, Suite 2  
Newton, IL 62448

Wayne County Board  
Attn: Wayne County Clerk  
P.O. Box 187  
Fairfield, IL 62837

**FILED**

MAY 23 2024

*Amy Tom*  
JASPER CO. CLERK


Re: Clay City Fire Protection District  
Report of the Decennial Efficiency Committee

Dear Clerks:

Enclosed for filing please find two copies of the Report of the Decennial Efficiency Committee completed on behalf of the Clay City Fire Protection District. Please proceed to submit the Report to the County Board as required in 50 ILCS 70/25. Once filed, please forward us a copy of the filed Report for our records. Should you have any questions or concerns, please do not hesitate to contact our office.

Sincerely,

Taylor Law Offices, P.C.

By:   
Aaron K. Leonard

AKL:sk  
Enclosures

**FILED**

MAY 23 2024

*Amy Tau*  
JASPER CO. CLERK

**CLAY CITY FIRE PROTECTION DISTRICT  
CLAY, WAYNE AND JASPER COUNTIES, ILLINOIS**

**REPORT OF THE DECENNIAL EFFICIENCY COMMITTEE**

Pursuant to 50 ILCS 70/1 et seq., the Decennial Efficiency Committee of the Clay City Fire Protection District respectfully submits to the administrative office of Clay, Wayne & Jasper Counties its report as follows:

A. On May 17, 2023, the Board of Trustees of the Clay City Fire Protection District formed the committee required by 50 ILCS 70/10. The committee was comprised of the members of the Board of Trustees of the District, the District's Fire Chief, and two (2) residents of the District.

B. The committee met on the following dates: January 17, 2024; March 20, 2024; and May 15, 2024. All meetings were held pursuant to the notice requirements of 50 ILCS 70/20 and public input was solicited at each meeting of the committee. Meetings were conducted in accordance with the Illinois Open Meetings Act.

C. In connection with its work, the committee examined or considered the following:

1. District and Fire Department Policies and Ordinances currently in effect and the laws which apply to the District such as the Illinois Fire Protection District Act.
2. The District's current fire department rating (ISO Rating) by the Insurance Services Office.
3. The District's compliance with IL-OSHA requirements (Illinois Department of Labor).
4. The District's compliance with the recommended Annual Calendar and Checklist promulgated by the Illinois Association of Fire Protection Districts.
5. The District's Budget and Appropriation Ordinances for the current and preceding two (2) fiscal years.
6. The District's real estate tax levy, tax extension, equalized assessed value (EAV), tax rate limits, and actual tax rates for the last three (3) years.
7. The District's Annual Financial Report (AFR) filed with the office of the Illinois Comptroller for the last three (3) fiscal years.
8. The District's Treasurer's Statement of Receipts & Disbursements for the last three (3) years.
9. The location, condition, and adequacy of District's physical facilities including its fire station or stations.

10. The District's inventory of fire apparatus and other emergency vehicles including the make, model, age, mileage, and condition of each vehicle.

11. The District's inventory of firefighting, rescue, and if applicable, EMS equipment, including firefighter personal protective equipment (PPE); self-contained breathing apparatus (SCBA) and equipment; radio and communications equipment; rescue gear and equipment; and EMS equipment (if applicable).

12. Water supply sources and their sufficiency for fire suppression in all parts of the District.

13. Dispatching services and radio communications utilized by the District for Fire Department communications and their adequacy or lack of adequacy.

14. The District's current mutual aid agreements and other intergovernmental agreements and how those agreements relate to and affect the District's performance and needed updates to any of those agreements or arrangements.

D. After examining each of the foregoing areas, the committee has determined that:

1. With its available resources, the District and its Fire Department are providing the most adequate service it can provide at this time.

2. The following are the areas of the District's greatest strength and efficiency:

**The greatest strength of the District is the volunteers and their willingness to serve the District and their communities. While the District covers a large geographic area, the implementation of a firehouse in both Clay City and Ingraham and a variety of volunteers from both Clay City and Ingraham contributes to the efficiency of the District's operations. Further, the upgrading of the rural water system has greatly increased water availability and this contributes positively to the strength and efficiency of the District.**

3. The following are the District's areas of weakness, need, or inefficiency which need to be addressed by the District:

**While the District works hard to continually update its fleet and facilities, the rising costs of trucks, apparatuses, equipment, and labor have led to aging. Further, there is always a need for further involvement by the citizens of the District to volunteer to serve the District.**

4. The District can best address its areas of weakness, need, or inefficiency by doing the following:

**To address areas of weakness, need, and inefficiency, the State of Illinois should: (1) Remove the application of the Illinois Prevailing Wage Act to Fire Protection**


District, or at a minimum, create an exception when volunteer workers are willing to complete the necessary repairs and improvements to the District's equipment and facilities; (2) Lessen the application of competitive bidding processes that lead to unnecessary publication costs and processes when there are limited, to no, available bidding parties within the community; (3) Publish and promote the availability of grants and other alternative financing projects; (4) Make grant writing less cumbersome and costly; (5) Lessen the application of the Illinois Open Meetings Act and FOIA considering the volunteer nature of both the Board of Trustees and the members of the District's volunteer force; (6) Generally lessen the application of laws, regulations, and rules applicable to the District to avoid unnecessary costs and facade of "form over substance" when it comes to operating a volunteer fire protection district; and (7) Allow Districts to provide financial assistance on a "per call" basis without encumbering the process or creating an employer/employee relationship.

In addition to the foregoing, the District should continue to promote the benefits of being a member of a volunteer district that provides necessary services to its citizens. The need for new and younger members is always present. Further, the District should continue to promote and organize training for the volunteers.

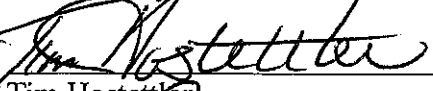
5. The District as a provider of an essential emergency service in its jurisdictional territory is in need of additional federal, state, and county support to address its areas of weakness and need by providing additional direct financial support; supporting the District's efforts to increase its financial support by tax and bond issue referenda; and by working with the fire service organizations in the Counties to recruit and retain volunteer and paid personnel.

Dated: May 15, 2024

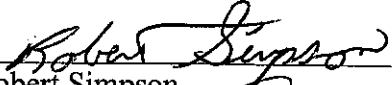
Respectfully submitted,

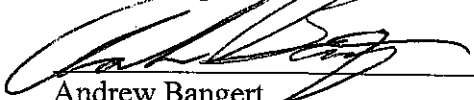
  
\_\_\_\_\_  
John Uebinger

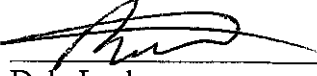
  
\_\_\_\_\_  
Kevin Henry

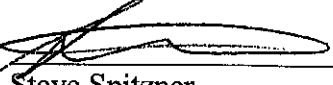
  
\_\_\_\_\_  
Tim Hostettler

  
\_\_\_\_\_  
Mike Spitzner

  
\_\_\_\_\_  
Robert Simpson

  
\_\_\_\_\_  
Andrew Bangert

  
\_\_\_\_\_  
Dale Lackey

  
\_\_\_\_\_  
Steve Spitzner

Being all of the Members of the Clay City Fire Protection District Decennial Efficiency Committee.

# REPORTS

FEMA 30-Day Engineering Models  
Notification for Flood Insurance Study



**FEMA**

June 12, 2024

Jason Warfel  
Jasper County  
Chair, Jasper County Board  
204 West Washington Street, Suite 2  
Newton, IL 62448

Re: 30-Day Engineering Models Notification for Flood Insurance Study

Dear Jason Warfel:

Risk Mapping, Assessment, and Planning (Risk MAP) is a Federal Emergency Management Agency (FEMA) program that helps communities identify, assess, and reduce their flood risk. As part of this initiative, FEMA has identified various stream reaches in Jasper County that require a new flood study and funds have been allocated for this work. FEMA standards require that you receive written notification of the modeling methods developed in the Risk MAP program in support of the National Flood Insurance Program and broader loss reduction and risk management activities.

FEMA has identified streams in the Embarras River Watershed to be studied. These are provided in the enclosed map of the Embarras River Watershed. Our planned modeling methodology is described below. Should your community have questions or comments, please let us know no later than 30 days after this letter is received by your office. Our contact information is provided at the bottom of this letter.

The modeling methods that will be used to identify flood hazards are summarized in the enclosed Engineering Models Summary Table for the Embarras River Watershed in Jasper County. In the Embarras River Watershed, these methods will be used to calculate peak flow rates, in accordance with the State of Illinois preferences:

- Peak flow rates will be obtained using Bulletin 17C Stream Gage analysis weighted with USGS StreamStats (Regression Analysis) as referenced:
  - *England, J.F., Jr., Cohn, T.A., Faber, B.A., Stedinger, J.R., Thomas, W.O., Jr., Veilleux, A.G., Kiang, J.E., and Mason, R.R., Jr., 2019, Guidelines for determining flood flow frequency—Bulletin 17C (ver. 1.1, May 2019): U.S. Geological Survey Techniques and Methods, book 4, chap. B5, 148 p., <https://doi.org/10.3133/tm4B5>*
  - *Ishii, A.L., Soong, D.T., and Sharpe, J.B., 2010, Implementation and evaluation of the Streamflow Statistics (StreamStats) Web application for computing basin characteristics and flood peaks in Illinois: U.S. Geological Survey Scientific Investigations Report 2009–5197, 25 p.*

- *Over, T.M., Marti, M.K., O'Shea, P.S., Sharpe, J.B.2023, Estimating peak-flow quantiles for selected annual exceedance probabilities in Illinois (Report No. FHWA-ICT-23-014). Illinois Center for Transportation.*

The USACE HEC-RAS (version 6.4.1) hydraulic modeling software will be used to calculate water surface elevations and inundation extents for each modeled reach assuming one-dimensional, steady-state conditions. Structures will be included in models of reaches selected for detailed study.

Upon receipt of this notification, your community is given 30 days to contact FEMA for questions or comments on the appropriateness of the selected methodologies identified herein. Please send questions or comments to the attention of John Wethington, Chief of the Risk Analysis Branch at FEMA Region 5 (email: [fema-r5-map@fema.dhs.gov](mailto:fema-r5-map@fema.dhs.gov), phone: 312-408-5485). You may also direct your comments to Christopher Hanstad, PE, Project Engineer working under FEMA contract for execution of the Embarras River Watershed, Illinois study. Mr. Hanstad can be reached by e-mail at [hanstad@illinois.edu](mailto:hanstad@illinois.edu) or by phone at 217-244-3372.

Following completion of these modeling activities, FEMA will again contact your office and provide an opportunity to review the results that will be presented in a draft "workmap." This effort will include delineation of revised or new Special Flood Hazard Areas (SFHAs), defined as the areas subject to inundation by the 1-percent-annual-chance flood. The study data will eventually be used to update SFHA designations and map features on your community's Flood Insurance Rate Map (FIRM).

By combining quality engineering with updated flood hazard data, FEMA provides accurate and easy-to-use information to enhance local mitigation plans, improve community outreach, and increase local awareness of flood hazards. FEMA conducts updates to a community's FIRM and Flood Insurance Study report for many reasons. These include availability of more current and accurate source data such as topography information (using LiDAR), updates in stream gaging records, and published information for rainfall. Improvements in hydraulic modeling methods and software can also be considered in our decision to update the FIRM.

There will be additional opportunities throughout the mapping process for your community to review, comment on, and submit formal appeals to the draft flood hazard information. We look forward to working with you and other community officials to increase flood awareness and mitigation action.

Sincerely,



Mary Beth Caruso  
Director, Mitigation Division  
FEMA Region 5

Enclosures:

Proposed Engineering Models Summary Table  
Proposed Study of the Embarras River Watershed

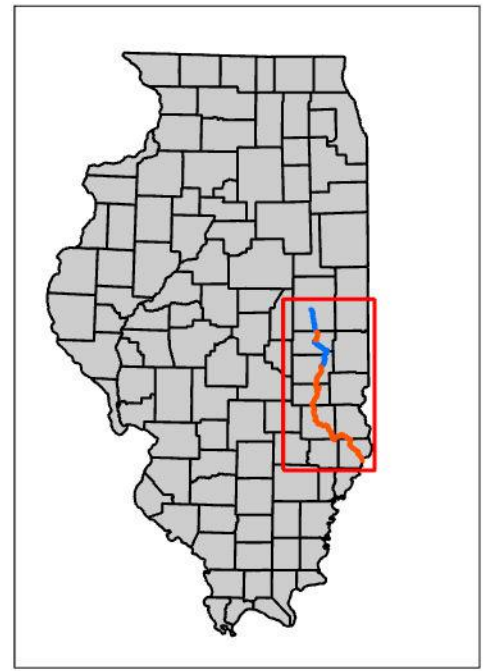
cc: Tom Matson, County Floodplain Administrator, Jasper County, IL  
Andrew J. Deters, P.E., County Engineer, Jasper County, IL

Erin C. Conley, CFM, NFIP State Coordinator, Illinois Department of Natural Resources  
John Wethington, P.E., Chief of the Risk Analysis Branch, FEMA Region 5  
Meghan Cuneo, Community Planning Specialist, FEMA Region 5  
Betsy Finlay, Region 5 Service Center Lead  
Christopher Hanstad, P.E., CFM, Senior Engineer, Illinois State Water Survey



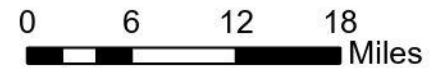
Proposed Engineering Models Summary Table							
Flooding Source	Flood Zone	Downstream Study Limits	Upstream Study Limits	Hydrologic Model or Method	Hydraulic Model or Method	Study Length (miles)	Rationale For Models Selected
Embarras River	A	1000 ft upstream of Timothy Avenue	West Windsor Road	USGS Regression Equations weighted with Gage Analysis using Bulletin 17C	HEC-RAS 6.4.1	19	Standard of Practice
Embarras River	AE with FW	At County Road 950 E	1000 ft upstream of Timothy Ave	USGS Regression Equations weighted with Gage Analysis using Bulletin 17C	HEC-RAS 6.4.1	8	Standard of Practice
Embarras River	A	1500 ft upstream of East County Road 1100 N	At County Road 950 E	USGS Regression Equations weighted with Gage Analysis using Bulletin 17C	HEC-RAS 6.4.1	40	Standard of Practice
Embarras River	AE with FW	Confluence of Embarras River and Wabash River	1500 ft upstream of East County Road 1100 N	USGS Regression Equations weighted with Gage Analysis using Bulletin 17C	HEC-RAS 6.4.1	130	Standard of Practice

# Proposed Study of the Embarras River Watershed



## Proposed Stream Study Type

- Zone A
- Zone AE with Floodway
- Embarras River HUC8 Watershed
- Illinois County Boundary

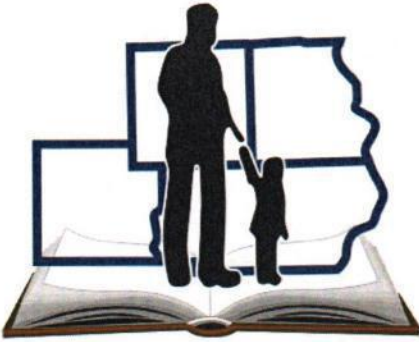


**Prairie Research Institute**

UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

# REPORTS

Regional Office of Education #12



# Regional Office of Education # 12

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

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

June 1, 2024

Dear County Board Chair and Members:

As required by 105 ILCS 5/3-5 Report of official acts- Illinois Compiled Statutes:

I, Jeremy Brush, affirm the enclosed report to be an accurate accounting of my acts as Regional Superintendent.

(105 ILCS 5/3-5) (from Ch. 122, par. 3-5)

Sec. 3-5. Report of official acts. The county superintendent shall present under oath or affirmation to the county board at its meeting in September and as nearly quarterly thereafter as it may have regular or special meetings, a report of all his acts as county superintendent, including a list of all the schools visited with the dates of visitation.

Please include this report on the agenda for your next scheduled meeting. Thank you for your assistance.

Sincerely,

Jeremy Brush  
Regional Superintendent of Schools

**Clay County**  
Courthouse  
P.O. Box 97  
Louisville, Illinois 62858  
618/665-3373  
Fax 618/665-3155

**Crawford County**  
300 West Main Street  
Suite 307  
Robinson, Illinois 62454  
618/544-2719  
Fax 618/546-1556

**Jasper County**  
County Office Building  
204 West Washington  
Newton, Illinois 62448  
618/783-2523  
Fax 618/783-4237

**Lawrence County**  
Courthouse  
1100 State Street  
Lawrenceville, Illinois 62439  
618/943-3522  
Fax 618/943-2513

**Richland County**  
407 South Whittle Avenue  
Olney, Illinois 62450  
618/392-4631  
Fax 618/392-3993

# Regional Office of Education #12

Serving Clay, Crawford, Jasper, Lawrence, and Richland Counties

Jeremy Brush, Regional Superintendent of Schools

## Quarterly Report of Activities

March 2024 - May 2024

### Adult Education Services

<b>Number of GED Records Requests/Verifications</b>
88
<b>Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center</b>
8

### Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
2	6	0	0	2	3

### Compliance (Public School Recognition)

<b>Compliance Visits</b>
5

### Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	6	9	162	4

**Educator Licensure**

Type	Total
Total Licenses Issued	49
Total Educators Registered	162
Total Licenses Registered	176
Total Educator PEL Endorsements Issued	19
New Substitute Authorizations Issued	11
Re-Issued Substitute Authorizations (Renewals)	0
Total Substitute Licenses Registered	44
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	2

**Fingerprinting Services for Criminal History Record Information (CHRI)**

Number of Persons Fingerprinted
110

**Health Life/Safety**

Building Inspections Conducted	Building Permits Issued	Occupancy Permits Issued	Demolition Permits Issued	Amendments Processed	Ten Yr Surveys Processed	Maintenance Grant Apps Processed
1	6	1	0	0	0	4

**High School Equivalency Verifications (GED Records)**

Number of Records Requests/Verifications
88

**Home School Registrations**

Number of Registrations
1

**Homeless Services**

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
852	5	73

**Instructional Coaching Services**

Number of Visits	Number of Participating Districts	Number of Teachers Coached
9	2	6

**Professional Development**

Number of Events/Trainings	Number of Participants
10	372

**Regional Board of School Trustees**

Meetings	Action
1	Petition for Detachment for Jasper Co CUSD #1 to Dieterich CUSD #30 Granted.

**Right Track Truancy Program**

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
15	14	59	0	280	32

\* TRB Summons Delivered indicate the number of students who were called before the TRB.

**Short-Term Substitute Teacher Trainings**

Number of Events/Trainings	Number of Participants
2	5

**Student Events/Programs**

Number of Events	Number of Participants
1	60

\* ROE 12 Annual Illinois State Scholar Banquet was held on March 12 at the Robinson Civic Center. Sixty Seniors from ROE #12 districts were recognized as Illinois State Scholars.

**Student Work Permits**

Number of Permits Issued
66

**Truant Alternative/Optional Education/Regional Safe School Programs (ASSIST Programs)**

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
20	21

**University Cohorts - EIU Graduate Courses Offered Through ROE #12**

Current Number of EIU Courses In Progress	Total Number of Enrollees
1	7

**Activities of the Regional Superintendent**

Date	Activity
March 1, 2024	Hutsonville Compliance
March 5, 2024	St. Joe Compliance
March 6, 2024	Hosted the Twin Rivers Vocational Career Fair at Lincoln Trail College
March 7, 2024	Lawrence County Emergency Management Meeting - Eclipse
March 11, 2024	Eastern Illinois University "Grow Your Own" meeting on Teacher Recruitment
March 12, 2024	ROE #12 Illinois State Scholar Banquet at the Robinson Civic Center
March 20, 2024	Illinois Association of Regional School Superintendents Area VI Meeting in Murphysboro
March 21, 2024	Illinois State Board of Education Bi-Monthly Meeting
March 28, 2024	Southern Illinois University "Law and Leadership" Conference
April 2, 2024	EIU/ROE #12 Direct Admissions Meeting



Date	Activity
April 11, 2024	Regional Board of School Trustees Meeting - Robinson ROE #12 Office
April 16, 2024	EIU/ROE #12 Direct Admissions Meeting
April 18, 2024	Illinois State Board of Education Bi-Monthly Meeting
April 19, 2024	Illinois Association of Regional School Superintendents Executive Meeting - Online
April 24/25, 2024	IARSS "Connecting Conference" in Bloomington, Illinois
May 1, 2024	"I Love U Guys" Standard Response Protocol/Standard Reunification Method Training - Rend Lake College
May 2, 2024	Illinois State Board of Education Bi-Monthly Meeting
May 3, 2024	Parkside Elementary School Leadership Day
May 7/8, 2024	IARSS General Membership Meeting - Springfield, Illinois
May 10, 2024	Lawrenceville Compliance
May 16, 2024	Illinois State Board of Education Bi-Monthly Meeting
May 30, 2024	Robinson Unit #2/ROE #12 Pre-K Meeting - CUSD #2 Unit Office

**Regional Superintendent's Non-Commuting Mileage**

Total Miles
1732

*Note: Many of our services are driven by the school calendar; thereby, reflecting varying numbers from report to report.*

**ROE #12 Events of Note**

- Career Day at Lincoln Trail College - Wednesday, March 6
- ROE #12 Illinois State Scholar Banquet, "A Celebration of Excellence", Tuesday, March 12 at the Robinson Civic Center
- ROE #12 School Compliance Checks - A district every Friday from Friday, February 23 through May 10
- ROE #12 and the Illinois Association of Regional School Superintendents Area VI Regional Brain Games Wednesday, April 17

**ROE #12/Eastern Illinois Direct Admissions**

ROE 12 is excited to announce our Direct Admission Partnership with Eastern Illinois University. Juniors who have completed 6 semesters with a GPA of 3.0 will be eligible for this opportunity.

**Student Benefits Include:**

- Enhanced support from EIU Admissions Counselors during the college search process, starting earlier.
- Utilization of Booth Library resources and access to research assistance.
- Improved opportunities for direct admission and scholarships due to heightened awareness.
- Expanded awareness of available scholarship opportunities.

- Assurance of guaranteed scholarships.
- Waived application fees.

**Parkside Elementary Leadership Day - May 3, 2024**



ROE 12 Regional Superintendent Jeremy Brush, Assistant Regional Superintendent Corrie Ray, and Director of Student Services Roselene Quick participated in Parkside Elementary School's Leadership Day highlighting their Leader In Me program. Parkside had various in class activities and student led presentations highlighting the program. At the conclusion it was announced that Parkside officially was recognized achieving "Lighthouse Status". One of only 600 schools in the entire US.

**ROE #12 Illinois State Scholar Banquet**



**Want More Information About the ROE?**



[www.roe12.org](http://www.roe12.org)



[www.facebook.com/regoffed12](http://www.facebook.com/regoffed12)



[www.twitter.com/RegOffEd12](http://www.twitter.com/RegOffEd12)



[https://calendar.google.com/calendar/embed?src=roe12.org\\_dsanlsogrdu8655akld4q1ejt8@groupp.calendar.google.com&ctz=America/Chicago](https://calendar.google.com/calendar/embed?src=roe12.org_dsanlsogrdu8655akld4q1ejt8@groupp.calendar.google.com&ctz=America/Chicago)

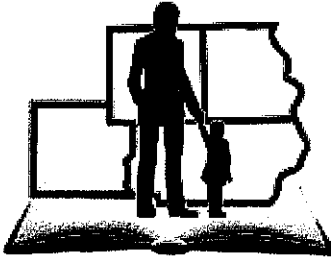
This and all ROE #12 Quarterly Reports are available electronically on our website at <https://www.roe12.org/general-information/quarterly-and-annual-reports-newsletter-archives/>

**Have Questions About Anything In This Report?**

Contact Regional Superintendent Jeremy Brush directly via email at [jbrush@roe12.org](mailto:jbrush@roe12.org).

**Want To Be On Our Mailing List?**

Contact Regional Superintendent Jeremy Brush at [jbrush@roe12.org](mailto:jbrush@roe12.org) and you'll receive ROE 12 communications directly to your inbox!



# Regional Office of Education #12

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

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

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: May County Expenditure Report

Date: June 5, 2024

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

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

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

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

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

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

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

Code	Account	Budget Dec 23-Nov 24	May
110-120	Secretarial Salaries	\$ 149,510.00	\$ 8,974.32
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	64.30
213	Social Security	11,536.99	629.93
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	2.90
222	Health Insurance	35,991.47	2,151.20
323	Repair	1,500.00	-
332	Travel	2,500.00	870.00
340	Telephone	10,000.00	840.13
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	1,417.58
383	Unemployment Insurance	980.00	-
410	Office Supplies	2,255.00	-
540	Equipment	2,500.00	-
		\$ 231,000.00	\$ 14,969.26

# **CONSENT AGENDA**

County Board May 16, 2024 Minutes

**Jasper County Board Minutes**  
*COUNTY OF JASPER NEWTON, ILLINOIS*  
County Office Building 204 W Washington St, Newton, IL 62448  
May16, 2024

The County Board met in regular session on Thursday, May 16, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Spiker, Warfel, and Weddell. Pickens was absent.

Public comments: None

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

Reports:

*County Departments*

**Ambulance** - April Runs 911 – 69; Refusal/no pt contact – 22; Transfers – 17; Discharges – 4; Mutual Aid assists – 17; Total 129. 3 EMTs have successfully passed Medic class – Hopefully by end of June they will have all the national testing completed and state license in hand and start training with another medic on a truck before being released to run on their own. EMS WEEK is May 19-25. If you have time, send them a thank you.

**Highway Department** – The 2023 Compliance Review was received from IDOT for County MFT, Township MFT and Township Bridge Funds. They certified the receipts and disbursements of these funds as documented by the county highway department and agree with the records maintained by the Department of Transportation. This must be reported to the Full Board and kept on file at the county highway office. The 2004 Peterbilt Solid Waste truck is listed on Trent Schmidt's annual online equipment, truck, vehicle, and tool auction which ends on June 4, 2024. The guys will start mowing the county highway right of way before Memorial Day. Crooked Creek Township is utilizing the balance of their Rebuild Illinois Funds for a soil cement project. The letting for this construction is scheduled for Monday, June 3, 2024. This is strictly a township funded project. Larry Stutzman is asking for a variance to the County Set-Back Ordinance along County Highway #14 (1375N - Hunt City East). He is requesting a variance of 45' setback instead of the 80'. County Engineer visited the site. There was a discussion with the board. A location map is attached. A letting is scheduled for Thursday, May 16, 2024, at 10:00 a.m. for a Fox Township Bridge. This bridge is located on township road 400N approximately 1 mile west of State Hwy 130. The West Liberty soil cement project is set for June 14, 2024 State Letting and Andrew will report on the results at next month's board meeting.

**Board of Health** – Waiting on breaker boxes later this month and will finish exterior. Jason Wright is planning to fix the interior. A Health Fair will be held May 22 at West End Event Center 10 am – 1 pm. Safe Sitter Course will be held May 23. Next board of health meeting will be held June 3<sup>rd</sup>.

*County Positions/Services*

**Building Maintenance** – Nothing to report.

**Technology** – No fiber installation due to weather.

**Animal Control** – In Packet

*Elected Officials*

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for April was \$251,615.77. The expenses for April were \$240,877.73. Total income less expenses for April a net of \$10,738.04. Year to Date income was \$1,260,030.95. Less Expenses were \$1,553,362.29 with a net loss of \$293,331.34.

## Other Elected Officials/Offices

**Consent agenda.** The following items were on the consent agenda this evening: Approval of County Board April 18, 2024 Minutes; Appointment of Ron Zwilling to a 2-Year (June 2026) Term on the Jasper County Board of Review; Approval of Variance to County Set-Back Ordinance along County Highway #14 (1375N – Hunt City East) 50 feet; Adoption of Emergency Medical Services (EMS) Week May 19-25, 2024 Proclamation; File County Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

## Old Business

**Adoption Of Resolution Establishing the Compensation of County Offices (Coroner) For FY2025-2028** - At least 180 days before December 1, 2024 (June 4, 2024) the Jasper County Board must decide the compensation for the County Coroner (*FY2024 \$20,000 salary with \$109,908.25 in total earnings and benefits*). Total earnings and benefits include the salary, retirement match, county-paid life, and health insurance, cell phone expenses, and employer share of withholdings. The \$109,908.25 in total earnings and benefits does not include the state stipend of \$6,500 that the coroner receives, it does however include the required benefits the County pays because of that stipend. Attached to the board packet is a resolution (the amount of compensation has not been inputted) for consideration as well as current compensation and salary compared to other counties. The comparables in counties with a population under 10,000, which would include Jasper County the average salary for a coroner is \$14,597. At the current \$20,000 salary we are well above that average. In counties with a population between 15,000 and 10,000, the average salary for a coroner is \$17,712. At the current \$20,000 salary we are above that average as well. In counties with a population between 15,000 and 20,000 the average salary for a coroner is \$20,106. At the current \$20,000 salary Jasper County is on par with a salary for a coroner that is twice our size in population. These numbers only speak to salary and not total compensation. No county under 30,000 in population in the State of Illinois pays the County Coroner a salary that would be considered a full-time position. (55 out of 102 counties are under 30,000 in population). Warfel felt the County Coroner position like all positions should be subject to an increase in salary over time, Warfel also pointed out that based on the comparables and the total compensation package for the position which included a \$500 increase in the cell phone expense last fiscal year that the County of Jasper has been very generous to the County Coroner position in terms of salary and compensation. Before board members, this evening are projections on a few options in terms of salary increases. Projections have been calculated for a \$250, \$500, and \$1,000 per year raise. A \$250 per year raise would result in a \$9,896.26 total additional cost to the county over 4 years with total earnings and benefits for the position being \$113,866.75 in 2028. A \$500 per year raise would result in a \$19,792.50 total additional cost to the county over 4 years with total earnings and benefits for the position being \$117,825.25 in 2028. A \$1,000 per year raise would result in a \$39,585 total additional cost to the county over 4 years with total earnings and benefits for the position being \$125,742.25 in 2028. In addition to setting the coroner's compensation for FY2025-FY2028, the resolution also rescinds the following clause from the 2022 Resolution Establishing the Compensation for County Officers for FY2023-FY2026: *"That beginning after but not applying to the general election to be held on November 8, 2022, any appointment to fill a vacancy or newly elected county office in the Clerk of the Circuit Court, County Clerk, County Sheriff, County Treasurer, or Supervisor of Assessments salary shall be 6% less than the salary otherwise listed above."* Because the County Coroner was absent during the discussion of this item at the April Board Meeting it was postponed until the May meeting and no discussion on the matter occurred. Mr. Meyer addressed the board regarding his compensation. He cannot help but he is on the ECO program for retirement that costs the county more. Meyer argued that his job is 24 hour 7 days a week job and the only one who has this this. He says the taxes pay the retirement. Meyer asked for \$2,600 raise per year for the next 4 years. Meyer argued with the board. He did not want to remove himself from the ECO retirement program so the cost would not be as much for the retirement. Weddell argued the retirement costs. If would be a big enough emergency other elected officials would be called to work. Warfel pointed out that he is still paid a salary above other counties in similar size. It was intensely discussed.



Weddell moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$1,000 increase in the salary of the County Coroner. Spiker seconded the motion. The motion failed on roll call vote. With Bollman, Geier, Heltsley, Judson, and Warfel voting no. Weddell, Deckard, and Spiker voted yes. Pickens was absent.

Judson moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$500 increase in the salary of the County Coroner. No Second.

Deckard moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$250 increase in the salary of the County Coroner. Judson seconded the motion. The motion failed on roll call vote. With Weddell, Bollman, Geier, and Heltsley voting no. Judson, Deckard, and Spiker, and Warfel voted yes. Pickens was absent.

Bollman moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with no increase in the salary of the County Coroner. No second.

Weddell moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$750 increase in the salary of the County Coroner. Spiker seconded the motion. The motion failed on roll call vote. With Bollman, Geier, Heltsley, Judson, and Warfel voting no. Weddell, Deckard, and Spiker voted yes. Pickens was absent.

Judson moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$501 increase in the salary of the County Coroner. No second.

Geier moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$100 increase in the salary of the County Coroner. Bollman seconded the motion. The motion failed on roll call vote. With Weddell, Spiker, Warfel, Deckard, Judson, and Heltsley voting no. Geier and Bollman voted yes. Pickens was absent.

Heltsley moved to adopt the Resolution Establishing the Compensation of County Officers for FY2025-2028 with a \$250 increase in the salary of the County Coroner. Geier seconded the motion. The motion carried on roll call vote. With Bollman, Deckard, Geier, Heltsley, Judson, Spiker, and Warfel voting yes. Weddell voted no. Pickens was absent. The Resolution has been adopted.

**County Of Jasper/City of Newton Website** - Imaginethis! is continuing to work on the County of Jasper/City of Newton website. We are on pace to have a test site completed by the first part of June with a website going live by the end of June/first of July if all goes well.

**Energy Transition Community Grant** - The Deadline for Year 2 of the Energy Transition Community Grant was Friday, March 15, 2024. The next step will be review and approval by the State. A stakeholder/public meeting was held prior to the April 18, 2024, County Board meeting. Additional information will be passed along once received.

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

**Jasper County Courthouse** - At the February 15, 2024, meeting the board voted unanimously to proceed forward with the demolition and new construction of the Jasper County Courthouse on the current site. At the March 21, 2024, meeting, the board voted unanimously to select Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the project. At the April 18, 2024, meeting the board voted unanimously to enter into an agreement for Architectural & Engineering services with ADG and Stone & Waggoner. Preliminary

plans for the new Courthouse are currently underway and under New Business will be the consideration of moving forward with just a replacement Courthouse for the Judicial Offices (current courthouse offices) or an all-inclusive Courthouse that would combine the offices in the County Building as well. In addition, under New Business is the formation of a Special Courthouse Design Committee that will aid in this process.

**New Business:**

**Preliminary Cost Considerations Jasper County Courthouse** - Warfel provided all Board Members with the “Preliminary Cost Considerations” from ADG and Stone & Waggoner. The first big decision the board faces regarding the new Courthouse is the decision on whether the building should be an all-inclusive courthouse meaning bringing in the offices from the County Building or will it just be a replacement of the existing Courthouse that houses the current judicial offices. The cost consideration has broken down how ADG and Stone & Waggoner came up with the per square footage costs of the new structure including the CPI increases since we built the Sheriff’s Office and Jail. Warfel asked all board members to take time to think about these two options prior to tonight’s meeting.

New Courthouse Direct Replacement – Judicial Offices Only

\$5,299,800 Calculated Costs      \$529,980 10% Contingency      \$5,829,780 Budget Consideration

New Courthouse Adding County Offices – All Inclusive

\$8,037,300 Calculated Costs      \$803,730 10% Contingency      \$8,841,030 Budget Consideration

Geier moved that the County Board proceed forward with plans for the replacement of the Jasper County Courthouse with a Judicial Offices Only on the existing Courthouse site. Bollman seconded the motion. Motion carried on a voice vote. The County Board will proceed forward with plans for a Judicial Offices Only courthouse.

**Approval Of Special Courthouse Design Committee** - The Jasper County Board Rules and Procedures (Resolution #22-12-1) allows a special committee to be established on the recommendation of the Board Chair and will approve of the full Board. This special committee will cease to function when they have completed their duties and made their final reports. In the event that a special committee’s activities are extended into the next Board term (December 1, 2024), the special committee will need to be reauthorized at the first regular business meeting of the new Board session. The Special Committee shall follow all applicable Board and Committee Rules and Procedures. The Board Chair shall appoint the Chair and all members of any committees. The name, purpose, and number of members serving on a Special Committee shall be determined by the Chair and presented for Board approval.

**Special Committee: Courthouse Design** - *Purpose: To aid the Architectural & Engineering Firms in the design of the New Jasper County Courthouse* Board Members appointed expressed an interest in serving on the design committee. Other advisory members are County Elected Officials who play an integral role in the operation of the Jasper County Court System and have detailed knowledge of the best layout/function of the Courtroom, Offices, and Courthouse. Mr. Michael Geier will serve as chair and point of contact for this committee and point of contact for all outside entities regarding the Courthouse project.

COUNTY BOARD MEMBERS	ADVISORY MEMBERS
Chair Michael Geier	Judge Chad Miller
A.C. Pickens	Circuit Clerk Jamie Blake
James Judson	Sheriff Brandon Francis
Eric Spiker	State’s Attorney James Treccia

Bollman moved to approve the formation of a Special Courthouse Design Committee. Geier seconded the motion. Motion carried on a voice vote. The Special Courthouse Design Committee has been approved.

**Approval Of School Resource Officer Agreement Between Jccu#1 And the County of Jasper** - The Jasper County Community Unit #1 School Board and Superintendent have made hiring a School

Resource Officer a priority. The School District reached out to the County to see if the Sheriff's Department and the County of Jasper would be open to a partnership to provide a School Resource Officer for the School District. Sheriff Francis obtained the agreement currently in place in Richland County between the County and School District. Attorneys for the School District made the needed revisions to bring that agreement in line with current standards. In Richland County, the costs are split 80/20 with the School District paying 80% of the employee compensation and other costs such as vehicle, equipment, etc. This agreement with the school district would be similar. The County would be responsible for the other 20%. The school would like to get a resource officer in place by the start of the next school year (August 2024). This agreement is subject to approval by the Jasper County School Board on Monday, May 20<sup>th</sup>. Superintendent Joe Sornberger answered questions regarding the School Resource Officer. Sheriff Francis and State's Attorney Treccia also spoke on the topic. Heltsley moved to approve the School Resource Officer between Jasper County Community Unit #1 School District and the County of Jasper pending approval by the Jasper County School Board on Monday, May 20<sup>th</sup>. Deckard seconded the motion. Motion carried on a voice vote. The Agreement between the Jasper County School District and the County of Jasper for a Resource Officer has been approved by the County.

**Approval To Display the Amended Fy2024 Jasper County Budget** - Annually, about the 6-month time period in our fiscal year, the County Offices and Departments are asked to analyze their current budgets and report any changes/amendments that need to be considered. These amendments are submitted to the County Treasurer's office along with a brief description of the request explaining to the County Board the reason for the change. The amended budget is displayed (a minimum of 15 days) before the board adopts amendments to the budget. This vote will be to display the amendments before a final vote is taken at the June 20, 2024, meeting. Currently, both the County Sheriff and State's Attorney are requesting amendments to the FY2024 Budget. The Sheriff's changes are a result of the Union agreement with the County in January and an increase in data maintenance cost. The State's Attorney changes come with the anticipation of hiring a State's Attorney Investigator. Currently, Jasper County has no dedicated investigator/detective as part of any branch of law enforcement. Both the State's Attorney and Sheriff spoke to these budget amendments. Geier moved to display the Amended FY2024 Jasper County Budget until the June County Board Meeting with a vote to take place at that meeting. Judson seconded the motion. Motion carried on a voice vote. The Amendment to the FY2024 Jasper County Budget will be displayed until the June meeting.

**Board Comments:** None

**Chairman's Comments:** Upcoming Ucci Dates: Annual Conference: July 21-23, 2024 Eagle Ridge Resort Galena, Illinois; Fall Conference: October 25-26, 2024 Presidential Library & Museum Springfield, Illinois. JEDI – Jasper County Economic Development Inc. Meet, Greet, and Learn using Social Media to Enhance Businesses, Organizations, and Events – Wednesday, June 5 at 6 PM at the Newton KC Hall. Newton Firefighters Porkburger Cookout Friday, May 17<sup>th</sup> from 10:30 until Sold Out at the Newton KC Hall. Chamber Of Commerce Jeep Run, May 18<sup>th</sup> Sign up is from 11 a.m. – 1 p.m. The Run leaves the square at 1 pm with stops at many of our county establishments. Jasper County Cancer Support Porkburger Cookout 11 am-1pm, May 18<sup>th</sup> Before Jeep Run - Am

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

With no further business to come before the board, Geier moved to adjourn the meeting at 7:32 pm. Bollman seconded the motion. Motion carried on a voice vote. The meeting was adjourned.

The next board meeting will be on June 20, 2024, at 6 PM.

Amy Tarr, Jasper County Clerk

# **CONSENT AGENDA**

Appointment of Kenneth Campton as Trustee  
Dieterich Community Fire Protection District

Q. ANTHONY SIEMER  
ATTORNEY AT LAW  
1901 SOUTH FOURTH STREET  
SUITE 203  
POST OFFICE BOX 607  
EFFINGHAM, ILLINOIS 62401-0607  
(217) 342-9291  
FAX (217) 402-8925  
qsiemer@siemerlaw.net

May 20, 2024

Jasper County Clerk  
204 West Washington Street  
Suite 2  
Newton, Illinois 62448

RE: Dieterich Community Fire Protection District

Dear Sir or Madam:

Enclosed is a Petition for Appointment as Trustee of the Dieterich Community Fire Protection District submitted by Kenneth Campton, together with his Oath and Bond. Also enclosed is the Resolution with attached Certificate for the Board's use.

Please present this Petition to the Board at its next meeting and forward a certified copy of the Board's Resolution to this office.

Sincerely,



Q. Anthony Siemer

QAS:kd  
Encl.

TO: County Board  
Jasper County Courthouse  
Newton, Illinois 62401

**PETITION FOR APPOINTMENT AS TRUSTEE OF  
DIETERICH COMMUNITY FIRE PROTECTION DISTRICT**

I, Kenneth Campton, being first duly sworn do hereby make application for appointment as Trustee of the Dieterich Community Fire Protection District of Effingham and Jasper Counties, Illinois, to fill the vacancy created by the expiration of my current term on May 6, 2024, and in support of this application state as follows:

1. I am a resident of the Dieterich Community Fire Protection District and Jasper County, Illinois.
2. Dieterich Community Fire Protection District includes parts of Effingham and Jasper Counties, Illinois.
3. The approximate per cent of population distribution of Dieterich Community Fire Protection District is: Effingham County, 70% and Jasper County, 30%.
4. Current trustees of Dieterich Community Fire Protection District whose terms extend beyond the current year and their respective counties and municipalities of residence are: Paul Niemerg, 19417 E. 600<sup>th</sup> Ave., Dieterich, Effingham County, Illinois; and Gary Horn, 308 North Pointe Drive, Dieterich, Effingham County, Illinois.
5. My appointment as Trustee will be consistent with the provisions of 70 ILCS 705/4, relating to proportionate representation among counties with respect to population.
6. My appointment as Trustee will not violate the provisions of 70 ILCS 705/4, prohibiting more than one (1) trustee from an incorporated municipality except where such municipality contains more than 50% of the population of the District.
7. If appointed, I agree to enter into a bond with such surety and in such amount as this County Board determines.

WHEREFORE, I request this County Board to appoint me as Trustee of the Dieterich Community Fire Protection District for the term to expire on the day preceding the first Monday in May, 2027.

Kenneth J. Campton  
Kenneth Campton

STATE OF ILLINOIS     )  
                                  ) ss.  
COUNTY OF JASPER    )

Subscribed and sworn to before me this 17th day of May, 2024, by Kenneth Campton.

Melissa A. Ruholl  
Notary Public



STATE OF ILLINOIS )  
 )  
COUNTY OF JASPER. )

BEFORE THE MEMBERS OF  
THE COUNTY BOARD  
JASPER COUNTY, ILLINOIS

IN THE MATTER OF THE DIETERICH )  
COMMUNITY FIRE PROTECTION DISTRICT, )  
A MUNICIPAL CORPORATION. )

**OATH OF TRUSTEE**

TRUSTEE, Kenneth Campton, being first duly sworn on his oath according to law, states as follows:

That this affiant, Kenneth Campton, is a Trustee of the Dieterich Community Fire Protection District, a municipal corporation, organized and existing under the laws of the State of Illinois, and that this affiant was duly and regularly appointed by the appropriate appointing authority as set out in 70 ILCS 705/4, as the Trustee of the said District on 5/17, 2024, and that in accordance with the statutes of the State of Illinois I am to serve for a period of three (3) years or until my successor is appointed and qualifies.

That the undersigned, Kenneth Campton, will well and truly and faithfully do and perform each and all of the acts that are required of him to do and perform under the law and to the very best of his ability as Trustee of the Dieterich Community Fire Protection District, a municipal corporation.



Kenneth Campton, Trustee of the Dieterich  
Community Fire Protection District, a Municipal  
Corporation

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF JASPER )

Subscribed and sworn to before me this 17th day of May, 2024, by  
Kenneth Campton.

  
Notary Public

My Commission Expires:





STATE OF ILLINOIS )  
 )  
COUNTY OF JASPER )

BEFORE THE MEMBERS OF  
THE COUNTY BOARD  
JASPER COUNTY, ILLINOIS

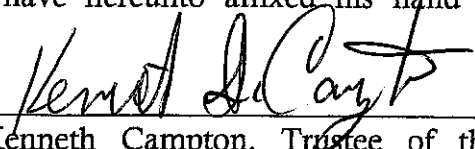
IN THE MATTER OF THE DIETERICH )  
COMMUNITY FIRE PROTECTION DISTRICT )  
A MUNICIPAL CORPORATION. )

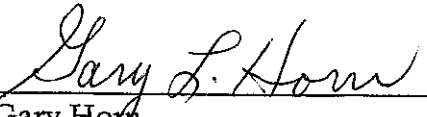
**BOND OF TRUSTEE**

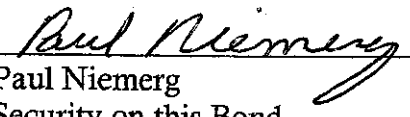
KNOW ALL MEN BY THESE PRESENTS, that we, Paul Niemerg, being a resident of the County of Effingham, State of Illinois, Gary Horn, being a resident of the County of Effingham, State of Illinois, and Kenneth Campton, being a resident of the County of Jasper, State of Illinois, are each held and each firmly bound to the People of the State of Illinois for the use and the benefit of the Dieterich Community Fire Protection District, a municipal corporation, in the penal sum of ONE THOUSAND DOLLARS (\$1,000.00), lawful money of the United States of America for the payment of which said sum we do hereby and herewith bind ourselves and our heirs, executors and administrators jointly and firmly and severally by these presents.

The condition of this obligation is such that, if the said Kenneth Campton, one of the Trustees of the Dieterich Community Fire Protection District, a municipal corporation, shall well and truly and faithfully discharge each and all of the duties of his office as such Trustee of the Dieterich Community Fire Protection District according to law and does each and all of the acts by which may, at anytime hereafter, be required of him as such Trustee, by the appropriate authority, then, and in such event, this obligation shall be void and of no force and effect, otherwise the said bond is to remain in full force and effect.

IN WITNESS WHEREOF, each of us have hereunto affixed his hand and seal on 5/17, 2024.

  
Kenneth Campton, Trustee of the Dieterich  
Community Fire Protection District and  
Principal of this Bond

  
Gary Horn  
Security on this Bond

  
Paul Niemerg  
Security on this Bond

STATE OF ILLINOIS     )  
  )  
COUNTY OF JASPER     )

I, the undersigned, being a notary public in and for the said County do hereby and herewith certify that Paul Niemerg, Gary Horn and Kenneth Campton, who are personally known to me to be residents of the Dieterich Community Fire Protection District, a municipal corporation, and each of the said three persons are personally known to me to be the same persons whose names are subscribed to the foregoing instrument, being the Bond of Trustee, and each of the said three persons signed and acknowledged said instrument to be the free and voluntary act of each of them and each acknowledged that they have executed the bond for the uses and purposes set forth therein.

Given under my hand and notarial seal this 17<sup>th</sup> day of May,  
2024.

Melissa A. Ruholl  
Notary Public

My commission expires:



**RESOLUTION**

This matter coming on to be heard upon the application of Kenneth Campton to be appointed as Trustee of the Dieterich Community Fire Protection District, and the County Board of Jasper County, Illinois, having been fully advised in the premises:

IT IS HEREBY RESOLVED:

- A. That Kenneth Campton be appointed as Trustee of the Dieterich Community Fire Protection District for the term which will expire on the day preceding the first Monday in May, 2027.
- B. That bond be set at \$1,000.00.
- C. That this appointment shall be effective on \_\_\_\_\_, 2024, or upon filing of the bond, whichever last occurs.

\_\_\_\_\_  
President, County Board of  
Jasper County, Illinois

ATTEST:

\_\_\_\_\_

**CERTIFICATE**

I, the undersigned, the duly elected Clerk of Jasper County, Illinois, do hereby certify that the foregoing is a true and correct copy of the Resolution of the County Board of Jasper County, Illinois, passed in regular session on \_\_\_\_\_, 2024.

\_\_\_\_\_  
COUNTY CLERK

# **CONSENT AGENDA**

Jasper County Board of Health Members



Prevent. Promote. Protect.

# JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

## BOARD OF HEALTH

BOARD MEMBER	POSITION	TERM STARTED	TERM ENDS
Scott Bloomberg, DC (Chairman)	At-Large	July 2023	July 2026
Tom Clark, BS (Vice-Chairman)	At-Large	July 2024	July 2027
Mary Finley, BSN, MBA (Treasurer)	At-Large	February 2024	February 2027
Jacy Ghist, DNP, RN (Secretary)	At-Large	July 2024	July 2027
Ron Heltsley	County Board	December 2022	December 2025
Ryan Jennings, MD	Physician	February 2024	February 2027
Michelle Braddy, MD	Physician	February 2024	February 2027
Patricia Kessler-Bookhout, DMD	Dentist	July 2023	July 2026
Marcia Street, FNP-C	At-Large	November 2023	November 2026
Jamee Mitchell, BSN, PMHRNBC	At-Large	September 2021	September 2024
Deborah Rubsam	At-Large	May 2023	May 2026

## HEALTH DEPARTMENT

### ADMINISTRATION

Sandy Zumbahlen, RN, BSN - Public Health Administrator

### NURSING SERVICES

Christy Gentry, RN, BSN - Director

### BEHAVIORAL HEALTH SERVICES

Jeannie Johnson, MS, LCPC, CADC - Director

### ENVIRONMENTAL HEALTH SERVICES

Katelyn Brown, MS, LEHP - Environmental Inspector

# CONSENT AGENDA

Resolution to Award a Fox Township Bridge  
Project – Section 22-02124-00-BR  
to C-Hill Civil Contracts, Inc.





# CONSENT AGENDA

Resolution to Award a Soil Cement Project  
in Crooked Creek Township  
Section 23-01134-00-FP  
to Mt. Carmel Stabilization Group, Inc.



# CONSENT AGENDA

Resolution to Award a County Soil Cement  
Project on the West Liberty Road  
Section 21-00140-00-FP  
to Mt. Carmel Stabilization Group, Inc.



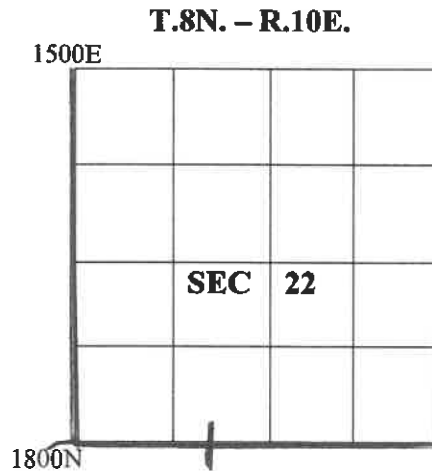
# CONSENT AGENDA

Bridge Aid Petition Resolution  
Crooked Creek Township

STATE OF ILLINOIS )  
 COUNTY OF JASPER ) SS  
 TOWNSHIP OF CROOKED CREEK )

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

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



**LOCATION DESCRIPTION :** *3/8 mile East of Inter 1800N & 1500E on 1800N in Sec : 22, T8N, R10E.*

**The proposed improvement (s) and estimated cost is as follows:**  
*Install (3) Steel 60" X 24' X 3/8" inch thick*

<b>Cost of Improvement</b>	<u>\$14,616.00</u>
<b>Engineering</b>	<u>                  </u>
<b>TOTAL COST</b>	<u>\$14,616.00</u>

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

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

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

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

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

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

## RESOLUTION

**BE IT RESOLVED**, by the Board of Jasper County, Illinois that the prayer of the Bridge Aid Petition from Crooked Creek Road District for the improvement of a wood plank bridge under the Section 5-501 of Chapter 121 of the Illinois Revised Statutes is hereby granted.

**BE IT FURTHER RESOLVED** that the improvement shall consist of installing (3) 60" X 24' X 3/8" thick Steel Pipe,

**IS IT FINALLY RESOLVED** that there is hereby appropriated the sum of Seven Thousand Three Hundred Eight Dollars from the County Bridge Fund for purchase of Steel Pipe.

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF JASPER        )

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

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

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

**SEAL**

# CONSENT AGENDA

Claims



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
62024a	5/29/2024	6/10/2024	Misc. Supplies - 6205	\$73.90
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$73.90</b>
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN55676	6/11/2024	6/10/2024	Copier Agreement	\$1.12
IN55928	6/11/2024	6/10/2024	Copier Agreement	\$55.61
IN55929	6/11/2024	6/10/2024	Copier Agreement	\$44.64
IN55930	6/11/2024	6/10/2024	Copier Agreement	\$63.10
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$164.47</b>
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062024a	5/29/2024	6/10/2024	Lodging/Suplies-0306	\$22.49
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$22.49</b>
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062024a	5/29/2024	6/10/2024	Lodging/Suplies-0306	\$149.70
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$149.70</b>
<b>GL Acct: 0102000411 CO CLRK-CONFERENCES</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1826</b>	<b>Amy L. Tarr</b>			
	<b>62024</b>	5/29/2024	6/10/2024	Mileage Reimb.	\$192.29
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>062024a</b>	5/29/2024	6/10/2024	Lodging/Suplies-0306	\$373.10
<b>Subtotal for GL Acct: 0102000411 :</b>					<b>\$565.39</b>
<b>GL Acct: 0103000409</b>	<b>CO BRD-CONTINGENCY</b>				
<b>Vendor:</b>	<b>2127</b>	<b>Advanced Digital</b>			
	<b>IN55563</b>	6/4/2024	6/10/2024	Copier Contract	\$10.00
<b>Subtotal for GL Acct: 0103000409 :</b>					<b>\$10.00</b>
<b>GL Acct: 0105000401</b>	<b>SUPT ED-SALARIES</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$5,947.19
<b>Subtotal for GL Acct: 0105000401 :</b>					<b>\$5,947.19</b>
<b>GL Acct: 0105000402</b>	<b>SUPT ED-INSURANCE</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$1,433.13
<b>Subtotal for GL Acct: 0105000402 :</b>					<b>\$1,433.13</b>
<b>GL Acct: 0105000405</b>	<b>SUPT ED-POSTAGE</b>				

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

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$39.75
<b>Subtotal for GL Acct: 0105000405 :</b>					<b>\$39.75</b>
<b>GL Acct: 0105000406</b>	<b>SUPT ED-TELEPHONE</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$397.50
<b>Subtotal for GL Acct: 0105000406 :</b>					<b>\$397.50</b>
<b>GL Acct: 0105000408</b>	<b>SUPT ED-SUP &amp; PRINTIN</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$189.02
<b>Subtotal for GL Acct: 0105000408 :</b>					<b>\$189.02</b>
<b>GL Acct: 0105000409</b>	<b>SUPT ED-REPAIR OFF EQ</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$59.63
<b>Subtotal for GL Acct: 0105000409 :</b>					<b>\$59.63</b>
<b>GL Acct: 0105000411</b>	<b>SUPT ED-TRAVEL</b>				
<b>Vendor:</b>	<b>725</b>	<b>Regional Office of Education #12</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$99.38

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0105000411 :</b>				<b>\$99.38</b>
<b>GL Acct: 0105000413</b>	<b>SUPT ED-TRUANT OFFICE</b>			
<b>Vendor: 725</b>	<b>Regional Office of Education #12</b>			
<b>062024</b>	6/11/2024	6/10/2024	Jaspers share of expenses	\$385.58
<b>Subtotal for GL Acct: 0105000413 :</b>				<b>\$385.58</b>
<b>GL Acct: 0106000404</b>	<b>S of A-POSTAGE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024</b>	5/29/2024	6/10/2024	Supplies/Postage - 0298	\$10.00
<b>62024c</b>	5/30/2024	6/10/2024	Postage - 0298	\$4.27
<b>Subtotal for GL Acct: 0106000404 :</b>				<b>\$14.27</b>
<b>GL Acct: 0106000406</b>	<b>S of A-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024</b>	5/29/2024	6/10/2024	Supplies/Postage - 0298	\$124.74
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>062024</b>	5/29/2024	6/10/2024	Supplies-6205	\$37.48
<b>Vendor: 205</b>	<b>IL Oil &amp; Gas Association</b>			
<b>062024</b>	5/28/2024	6/10/2024	2024 Member's Fee	\$146.61
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
<b>2898418</b>	6/3/2024	6/10/2024	Supplies	\$5.99

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$314.82</b>
<b>GL Acct: 0106000407</b>		<b>S of A-FARM ASSM COMM SALARY</b>		
<b>Vendor: 1707</b>	<b>A. C. Pickens</b>			
062024	5/28/2024	6/10/2024	Farmland Assessment Review	\$100.00
<b>Vendor: 829</b>	<b>Melvin Birk</b>			
062024	5/28/2024	6/10/2024	Farmland Assessment Review	\$100.00
<b>Subtotal for GL Acct: 0106000407 :</b>				<b>\$200.00</b>
<b>GL Acct: 0106000411</b>		<b>S of A-OFFICE EQUP PURCHASE</b>		
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
062024	5/28/2024	6/10/2024	Reimb. Of 2 Office Chairs	\$34.59
<b>Subtotal for GL Acct: 0106000411 :</b>				<b>\$34.59</b>
<b>GL Acct: 0106000412</b>		<b>S of A-MAINTENANCE CONTRACT</b>		
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN55562	6/4/2024	6/10/2024	Copier Contract	\$28.47
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$28.47</b>
<b>GL Acct: 0107000408</b>		<b>GF MISC-CONTINGENCIES</b>		
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
2297346060924	6/11/2024	6/10/2024	Water	\$54.40

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0107000408 :</b>				<b>\$54.40</b>
<b>GL Acct: 0107000421</b>	<b>GF MISC-TELEPHONE/INTERNET</b>			
<b>Vendor: 966</b>	<b>Frontier</b>			
062024	5/28/2024	6/10/2024	Phone Service - Sheriff	\$271.91
<b>Vendor: 2011</b>	<b>MCC Network Services, LLC</b>			
10000155844	6/10/2024	6/10/2024	Phone Service	\$3,676.42
10000155870	6/10/2024	6/10/2024	Phone Service	\$370.00
<b>Vendor: 970</b>	<b>Sparklight</b>			
062024	6/10/2024	6/10/2024	Phone Service	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$4,484.77</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>			
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56031441	5/28/2024	6/10/2024	Memory Kit - For Notebook	\$109.99
56031475	5/28/2024	6/10/2024	Monthly Services	\$5,749.00
56031880	6/7/2024	6/10/2024	Ram Upgrade/Labor - Assessor	\$126.50
56031882	6/6/2024	6/10/2024	Services - Treasurer	\$230.00
56031917	6/4/2024	6/10/2024	Monthly Billing	\$5,975.00
56032034	6/11/2024	6/10/2024	Monthly Services	\$6,261.85
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$18,452.34</b>
<b>GL Acct: 0107000450</b>	<b>GF MISC-SCRIPT DC PAYMENT</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1201</b>	<b>SCIRPDC</b>			
	<b>24-9</b>	5/28/2024	6/10/2024	ETCG Grant Management	\$50.00
<b>Subtotal for GL Acct: 0107000450 :</b>					<b>\$50.00</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>				
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>12444831</b>	6/3/2024	6/10/2024	Inspection	\$67.00
<b>Vendor:</b>	<b>1676</b>	<b>Griffith Lawn and Garden Service</b>			
	<b>19929/19930</b>	6/3/2024	6/10/2024	Mowing - Jail	\$100.00
<b>Vendor:</b>	<b>685</b>	<b>Lorenz Supply Company</b>			
	<b>622962</b>	6/3/2024	6/10/2024	Supplies	\$237.30
	<b>629175</b>	6/3/2024	6/10/2024	Supplies - Jail	\$166.30
	<b>629489</b>	6/10/2024	6/10/2024	Filters-Jail	\$313.40
<b>Vendor:</b>	<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>56273</b>	6/3/2024	6/10/2024	Supplies-Jail	\$1,041.90
	<b>56367</b>	6/10/2024	6/10/2024	Supplies-Jail	\$127.30
<b>Vendor:</b>	<b>2243</b>	<b>S &amp; L Plumbing</b>			
	<b>207217</b>	5/30/2024	6/10/2024	Services - Jail	\$600.00
<b>Vendor:</b>	<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
	<b>126833</b>	6/3/2024	6/10/2024	Supplies - Jail	\$43.57
	<b>126841</b>	6/3/2024	6/10/2024	Supplies	\$25.99

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
126995	6/10/2024	6/10/2024	Supplies-Jail	\$3.89
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$2,726.65</b>

GL Acct: 0110000411

## CO BLDG-CONTINGENCIES

Vendor:	278	ARAB			
	453077	5/28/2024	6/10/2024	Pest Control - Annex	\$55.00
	453078	5/29/2024	6/10/2024	Pest Control - Mines & Mineral Bldg.	\$55.00
	454273	5/28/2024	6/10/2024	Pest control - Health Dept.	\$60.00
	455254	6/7/2024	6/10/2024	Pest Control -Cthse.	\$70.00
	455317	6/7/2024	6/10/2024	Pest Control - Health	\$55.00
	455318	6/7/2024	6/10/2024	Pest Control - Hwy	\$58.00
	455319	6/7/2024	6/10/2024	Pest Control - Sheriff Dept.	\$70.00

**Subtotal for GL Acct: 0110000411 : \$423.00**

GL Acct: 0110000413

## CO BLDG-OFFICE BUILD-SUPPLIES

Vendor:	1677	Elan Financial Services			
	62024	5/29/2024	6/10/2024	Supplies-6205	\$24.65
Vendor:	228	Progressive Chemical & Lighting			
	56323	5/28/2024	6/10/2024	Supplies	\$808.83
	56364	6/3/2024	6/10/2024	Supplies - Chtse.	\$119.27
Vendor:	965	Steve Jones Plumbing & Hardware			
	126526	5/28/2024	6/10/2024	Supplies	\$47.65
	126623	6/7/2024	6/10/2024	Supplies	\$9.73



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$1,010.13</b>
<b>GL Acct: 0110000420</b>	<b>CO BLDG-C.H. LAWN CARE EXP</b>			
<b>Vendor: 2019</b>	<b>Jeremy Haycraft</b>			
<b>062024</b>	6/3/2024	6/10/2024	Mowing	\$785.00
<b>Subtotal for GL Acct: 0110000420 :</b>				<b>\$785.00</b>
<b>GL Acct: 0112000402</b>	<b>SHERIFF-AUTOMOBILE PURCHASE</b>			
<b>Vendor: 924</b>	<b>Judy McClure's Signs &amp; Graphics Inc.</b>			
<b>14483</b>	5/30/2024	6/10/2024	Services	\$525.00
<b>Subtotal for GL Acct: 0112000402 :</b>				<b>\$525.00</b>
<b>GL Acct: 0112000403</b>	<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
<b>199778</b>	6/10/2024	6/10/2024	Tire Repair	\$24.00
<b>199826</b>	6/10/2024	6/10/2024	Tires	\$1,124.00
<b>199852</b>	6/10/2024	6/10/2024	Tires	\$948.00
<b>Vendor: 1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
<b>17982</b>	5/30/2024	6/10/2024	Maintenance	\$55.77
<b>17989</b>	6/10/2024	6/10/2024	Maintenance	\$242.25
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
<b>113029728</b>	5/30/2024	6/10/2024	Fuel - Sheriff Dept.	\$2,034.04
<b>11329879</b>	6/10/2024	6/10/2024	Fuel - Jail	\$2,488.93

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$6,916.99</b>
<b>GL Acct: 0112000404</b>	<b>SHERIFF-OFFICE SUPPLIES</b>			
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
23181916051024	6/4/2024	6/10/2024	Water - Sheriff	\$142.67
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
062024	5/30/2024	6/10/2024	Misc. Expenses	\$95.08
<b>Vendor: 81</b>	<b>Miller Office Equipment</b>			
131244	5/30/2024	6/10/2024	Toner	\$129.95
131252	6/10/2024	6/10/2024	Toner Cartridges	\$159.90
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2886569	5/30/2024	6/10/2024	Supplies	\$35.99
2887931	5/30/2024	6/10/2024	Paper	\$134.97
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$698.56</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 196</b>	<b>Jasper Clothiers</b>			
62024	5/30/2024	6/10/2024	Shoes/Alt. Chrgs	\$215.00
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2347151	6/10/2024	6/10/2024	Supersock Beanbags	\$222.50

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000406 :				<b>\$437.50</b>
GL Acct: 0112000407	SHERIFF-POSTAGE			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
062024	5/30/2024	6/10/2024	Misc. Expenses	\$149.91
Subtotal for GL Acct: 0112000407 :				<b>\$149.91</b>
GL Acct: 0112000409	SHERIFF-SCHOOL FOR DEPUTIES			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
062024	5/30/2024	6/10/2024	Misc. Expenses	\$257.00
Subtotal for GL Acct: 0112000409 :				<b>\$257.00</b>
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
062024	5/30/2024	6/10/2024	Misc. Expenses	\$9.09
Vendor: 1223	Wabash Foodservice			
20240501	6/10/2024	6/10/2024	Inmate Food	\$3,415.96
Subtotal for GL Acct: 0112000411 :				<b>\$3,425.05</b>
GL Acct: 0112000412	SHERIFF-SUPPLIES FOR PRISONERS			
Vendor: 297	Bob Barker Company, Inc.			
2019733	5/30/2024	6/10/2024	InMate Supplies	\$453.30
2020110	5/30/2024	6/10/2024	InMate Supplies	\$84.62
2021455	5/30/2024	6/10/2024	InMate Supplies	\$77.95

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
062024	5/30/2024	6/10/2024	Misc. Expenses	\$154.24
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$770.11</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
RINV-001120	6/10/2024	6/10/2024	On-site Medical Services	\$7,374.92
<b>Vendor: 1801</b>	<b>Cintas</b>			
5213193594	5/30/2024	6/10/2024	Supplies	\$95.79
<b>Vendor: 145</b>	<b>Dr. Deborah A. Overoyen</b>			
062024	6/10/2024	6/10/2024	Services T. Harvis	\$417.00
<b>Vendor: 2181</b>	<b>IHS Pharmacy</b>			
103026	6/10/2024	6/10/2024	Balance Due	\$108.33
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$7,996.04</b>
<b>GL Acct: 0112000414</b>	<b>SHERIFF-OUT-OF-CO HOUSING PRIS</b>			
<b>Vendor: 787</b>	<b>Crawford County Sheriff</b>			
062024	5/30/2024	6/10/2024	InMate Housing	\$750.00
<b>Vendor: 2247</b>	<b>St. Clair County Courthouse</b>			
062024	6/10/2024	6/10/2024	Board and Care J. Hubbard	\$10,010.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000414 :</b>				<b>\$10,760.00</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>			
<b>Vendor: 1227 Verizon Wireless</b>				
<b>9963100605</b>	5/30/2024	6/10/2024	Cell Phones	\$547.05
<b>Subtotal for GL Acct: 0112000418 :</b>				<b>\$547.05</b>
<b>GL Acct: 0112000419</b>	<b>SHERIFF-OFFICE EQUIPMENT</b>			
<b>Vendor: 1677 Elan Financial Services</b>				
<b>062024a</b>	6/10/2024	6/10/2024	Misc. Expenses-0662	\$431.19
<b>Vendor: 2071 ITouch Biometrics LLC</b>				
<b>6782</b>	6/10/2024	6/10/2024	Yearly Accurate-ID Software Maintenance	\$1,980.00
<b>Subtotal for GL Acct: 0112000419 :</b>				<b>\$2,411.19</b>
<b>GL Acct: 0112000421</b>	<b>SHERIFF-SCHOOL FOR DISPATCHERS</b>			
<b>Vendor: 118 Jasper Co. Sheriff/Daily Operations</b>				
<b>062024</b>	5/30/2024	6/10/2024	Misc. Expenses	\$20.00
<b>Subtotal for GL Acct: 0112000421 :</b>				<b>\$20.00</b>
<b>GL Acct: 0112000425</b>	<b>SHERIFF-CONTINGENCY</b>			
<b>Vendor: 118 Jasper Co. Sheriff/Daily Operations</b>				
<b>062024</b>	5/30/2024	6/10/2024	Misc. Expenses	\$6.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000425 :</b>				<b>\$6.00</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024d</b>	6/7/2024	6/10/2024	Misc. Expenses - 0322	\$40.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$40.00</b>
<b>GL Acct: 0114000408</b>	<b>CIVIL DEF-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024d</b>	6/7/2024	6/10/2024	Misc. Expenses - 0322	\$97.64
<b>Subtotal for GL Acct: 0114000408 :</b>				<b>\$97.64</b>
<b>GL Acct: 0115000403</b>	<b>JUDGES-OFF SUPP, LEXIS</b>			
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
<b>850246938</b>	6/11/2024	6/10/2024	Online/software subscrip. Chrg.	\$520.00
<b>Subtotal for GL Acct: 0115000403 :</b>				<b>\$520.00</b>
<b>GL Acct: 0116000402</b>	<b>CIRC CLRK-OFFICE SUPPLIES</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>062024c</b>	6/11/2024	6/10/2024	Misc. Expenses - 2899	\$260.47
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
<b>19497066051824</b>	6/11/2024	6/10/2024	Water - Circuit Clerk	\$47.35

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$307.82</b>
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
<b>Vendor: 902</b>	<b>Jamie Blake</b>			
<b>062024</b>	6/11/2024	6/10/2024	Mileage Reimb. - Springfield IACO Conference	\$154.10
<b>Subtotal for GL Acct: 0116000409 :</b>				<b>\$154.10</b>
<b>GL Acct: 0116000411</b>	<b>CIRC CLRK-LODGING</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>062024c</b>	6/11/2024	6/10/2024	Misc. Expenses - 2899	\$441.85
<b>Subtotal for GL Acct: 0116000411 :</b>				<b>\$441.85</b>
<b>GL Acct: 0117000405</b>	<b>CIRC CRT-PHYSICIAN FEES</b>			
<b>Vendor: 870</b>	<b>Jerry L. Boyd Ph.D</b>			
<b>062024</b>	6/11/2024	6/10/2024	Services 2023-CF-23	\$1,100.00
<b>Subtotal for GL Acct: 0117000405 :</b>				<b>\$1,100.00</b>
<b>GL Acct: 0117000409</b>	<b>CIRC CRT-APPOINTED COUNSL</b>			
<b>Vendor: 2079</b>	<b>Christopher Elliott</b>			
<b>062024</b>	5/29/2024	6/10/2024	Salary	\$1,250.00
<b>Subtotal for GL Acct: 0117000409 :</b>				<b>\$1,250.00</b>
<b>GL Acct: 0118000403</b>	<b>ST ATTY-BOOKS,COMPUTER RE</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>159</b>	<b>Thomson Reuters - West</b>			
	<b>850244114</b>	6/11/2024	6/10/2024	Online/Software Sub. Chrg	\$448.26
<b>Subtotal for GL Acct: 0118000403 :</b>					<b>\$448.26</b>
<b>GL Acct: 0118000412</b>	<b>ST ATTY-SUPPLIES</b>				
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>11430403051824</b>	6/11/2024	6/10/2024	Water - St. Atty.	\$39.36
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2889777</b>	6/11/2024	6/10/2024	Paper	\$36.44
<b>Subtotal for GL Acct: 0118000412 :</b>					<b>\$75.80</b>
<b>GL Acct: 0118000418</b>	<b>ST ATTY-EQUIP. REPAIR</b>				
<b>Vendor:</b>	<b>1115</b>	<b>Kemper Technology Consulting</b>			
	<b>56030225</b>	6/11/2024	6/10/2024	Balance Due	\$21.99
	<b>56031881</b>	6/11/2024	6/10/2024	Balance Due	\$115.16
<b>Subtotal for GL Acct: 0118000418 :</b>					<b>\$137.15</b>
<b>GL Acct: 0119000402</b>	<b>PROB-TRAVEL EXPENSE</b>				
<b>Vendor:</b>	<b>1002</b>	<b>Dora Griffith</b>			
	<b>062024</b>	5/28/2024	6/10/2024	Reimb. Of Phone,Mileage - Feb.March April	\$280.06
<b>Vendor:</b>	<b>1778</b>	<b>Kelly Childress</b>			
	<b>062024</b>	5/28/2024	6/10/2024	Phone,Mileage reimb. Feb. March April	\$32.16



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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0119000402 :</b>				<b>\$312.22</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>			
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
20419427051824	5/28/2024	6/10/2024	Water - Probation	\$47.35
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$47.35</b>
<b>GL Acct: 0119000410</b>	<b>PROB-CELL PH REIMB</b>			
<b>Vendor: 1002</b>	<b>Dora Griffith</b>			
062024	5/28/2024	6/10/2024	Reimb. Of Phone,Mileage - Feb.March April	\$300.00
<b>Vendor: 1778</b>	<b>Kelly Childress</b>			
062024	5/28/2024	6/10/2024	Phone,Mileage reimb. Feb. March April	\$225.00
<b>Subtotal for GL Acct: 0119000410 :</b>				<b>\$525.00</b>
<b>GL Acct: 0123000401</b>	<b>ANIMAL CNTRL-SALARIES</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
062024	5/29/2024	6/10/2024	Salary	\$2,083.34
<b>Subtotal for GL Acct: 0123000401 :</b>				<b>\$2,083.34</b>
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
062024b	6/4/2024	6/10/2024	Dog Food - 0306	\$26.80

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1719</b>	<b>Total Printing Systems</b>			
24139875	5/29/2024	6/10/2024	Quarantine Printing	\$103.63
<b>Subtotal for GL Acct: 0123000404 :</b>				<b>\$130.43</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
062024a	6/4/2024	6/10/2024	May Mileage	\$433.49
<b>Subtotal for GL Acct: 0123000407 :</b>				<b>\$433.49</b>
<b>GL Acct: 0123000409</b>	<b>ANIMAL CNTRL-CELL PHONE</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
62024	5/29/2024	6/10/2024	Phone Reimb.	\$600.00
<b>Subtotal for GL Acct: 0123000409 :</b>				<b>\$600.00</b>
<b>GL Acct: 0129000401</b>	<b>IL CRT TECH MOD - DISBURSEMENT</b>			
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56031871	6/7/2024	6/10/2024	Labor	\$5,308.50
<b>Subtotal for GL Acct: 0129000401 :</b>				<b>\$5,308.50</b>
<b>GL Acct: 0200000406</b>	<b>HWY-PUBLICATIONS</b>			
<b>Vendor: 2046</b>	<b>Sun Comm, Hometown Star Times</b>			
302427743	6/10/2024	6/10/2024	Publicatoin c.creek soil cement project-Hwy	\$111.60

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000406 :</b>				<b>\$111.60</b>
<b>GL Acct: 0200000409</b>	<b>HWY-TOWELS &amp; UNIFORMS</b>			
<b>Vendor: 388</b>	<b>Clean Uniform Company</b>			
<b>32262461</b>	6/10/2024	6/10/2024	May Unifroms - Hwy.	\$692.61
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$692.61</b>
<b>GL Acct: 0200000411</b>	<b>HWY-WELDING</b>			
<b>Vendor: 329</b>	<b>Progressive Chemical &amp; Lighting</b>			
<b>56225a</b>	6/10/2024	6/10/2024	Rural Ref. Supplies - Hwy	\$1,023.73
<b>Subtotal for GL Acct: 0200000411 :</b>				<b>\$1,023.73</b>
<b>GL Acct: 0200000415</b>	<b>HWY-BUILDING MAINTENANCE</b>			
<b>Vendor: 498</b>	<b>AOHD-EAHC Structures LLC</b>			
<b>359039912</b>	6/10/2024	6/10/2024	Garage Door Repair - Hwy	\$261.00
<b>Subtotal for GL Acct: 0200000415 :</b>				<b>\$261.00</b>
<b>GL Acct: 0200000417</b>	<b>HWY-FUEL</b>			
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
<b>062024a</b>	6/10/2024	6/10/2024	May Unleaded Fuel - Hwy	\$1,003.93
<b>062024b</b>	6/10/2024	6/10/2024	May Diesel Fuel - Hwy	\$3,822.64
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$4,826.57</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000419 HWY-PARTS</b>				
<b>Vendor: 476</b>	<b>Card Service Center</b>			
062024a	6/10/2024	6/10/2024	May Parts - Co. Hwy.	\$305.21
<b>Vendor: 522</b>	<b>Cintas</b>			
5212781795	6/10/2024	6/10/2024	Supplies - Hwy	\$139.60
9274379133	6/10/2024	6/10/2024	Supplies - Hwy	\$45.00
<b>Vendor: 28</b>	<b>CNH Industrial Accounts</b>			
P97410/P97612	6/10/2024	6/10/2024	Birkeys - Hwy	\$144.50
<b>Vendor: 327</b>	<b>Effingham Equity</b>			
5047068	6/10/2024	6/10/2024	Balance Due - Hwy	\$158.81
<b>Vendor: 581</b>	<b>John Deere Financial</b>			
1234632	6/10/2024	6/10/2024	Parts - Hwy	\$139.78
<b>Vendor: 958</b>	<b>McCoy Construction &amp; Forestry, Inc.</b>			
2356233	6/10/2024	6/10/2024	Parts - Co. Hwy.	\$361.60
<b>Vendor: 222</b>	<b>Newton Part Supply</b>			
131583	6/10/2024	6/10/2024	May Parts - Hwy	\$91.67
<b>Vendor: 237</b>	<b>Pennington Chevrolet of Newton LLC</b>			
38215/38216	6/10/2024	6/10/2024	Safety Test - Hwy	\$91.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>56225</b>	6/10/2024	6/10/2024	Supplies - Hwy	\$112.96
	<b>56324</b>	6/10/2024	6/10/2024	Supplies - Hwy	\$152.69
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$1,742.82</b>
<b>GL Acct: 0200000420</b>	<b>HWY-MISC.</b>				
<b>Vendor:</b>	<b>1243</b>	<b>Jasper Co. Health Department</b>			
	<b>062024</b>	6/10/2024	6/10/2024	Consortium Supervisor Training - Hwy	\$25.00
<b>Vendor:</b>	<b>1446</b>	<b>Tarr Chiropractic Clinic, Inc.</b>			
	<b>062024</b>	6/10/2024	6/10/2024	Keller Physical - Hwy	\$95.00
<b>Subtotal for GL Acct: 0200000420 :</b>					<b>\$120.00</b>
<b>GL Acct: 0300000408</b>	<b>BRIDGE-CULVERT REPLACEMENT</b>				
<b>Vendor:</b>	<b>2001</b>	<b>Bradford Supply Company</b>			
	<b>2620740</b>	6/7/2024	6/10/2024	Balance Due - Co. Bridge	\$318.00
<b>Subtotal for GL Acct: 0300000408 :</b>					<b>\$318.00</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>				
<b>Vendor:</b>	<b>2050</b>	<b>Andrew Deters</b>			
	<b>062024</b>	6/7/2024	6/10/2024	May Auto Reimb. - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>					<b>\$650.00</b>
<b>GL Acct: 0500000402</b>	<b>CMF-MATERIAL, SUPPL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>51652c</b>	6/7/2024	6/10/2024	CA16- Co. MF	\$5,981.85
	<b>51706d</b>	6/7/2024	6/10/2024	CA6-Co. MF	\$3,131.62
<b>Subtotal for GL Acct: 0500000402 :</b>					<b>\$9,113.47</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>234</b>	<b>City of Newton-City Clerk</b>			
	<b>2421</b>	6/7/2024	6/10/2024	Flag - Revolving	\$28.00
<b>Vendor:</b>	<b>1173</b>	<b>Konica Milolta Business Solutions</b>			
	<b>062024</b>	6/7/2024	6/10/2024	05/01 - 05/31 - Maint. Agre. -- Revolving	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>					<b>\$58.00</b>
<b>GL Acct: 0600000405</b>	<b>REVLING-TELEPHONE</b>				
<b>Vendor:</b>	<b>994</b>	<b>Frontier</b>			
	<b>062024</b>	6/7/2024	6/10/2024	May Phone - Revolving	\$377.71
<b>Vendor:</b>	<b>442</b>	<b>Verizon Wireless</b>			
	<b>9963382895</b>	6/7/2024	6/10/2024	May Phone - Revolving	\$53.58
<b>Subtotal for GL Acct: 0600000405 :</b>					<b>\$431.29</b>
<b>GL Acct: 0600000408</b>	<b>REVLING-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>476</b>	<b>Card Service Center</b>			
	<b>062024</b>	6/7/2024	6/10/2024	C. E. Meeting - Revolving	\$137.44

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0600000408 :</b>				<b>\$137.44</b>
<b>GL Acct: 0900000401</b>		<b>TMF-MATERIAL</b>		
<b>Vendor: 1765</b>	<b>C &amp; H Gravel Co.</b>			
33933	6/7/2024	6/10/2024	CA6 Gravel - Twp. MF	\$632.50
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
51652	6/7/2024	6/10/2024	Grandville CA7-Twp. MF	\$2,518.32
51706	6/7/2024	6/10/2024	Fox CA6- Twp. MF	\$236.06
51706a	6/7/2024	6/10/2024	Ste. Marie - CA6-Twp. MF	\$422.39
51753	6/7/2024	6/10/2024	Grandville CA6- Twp. MF	\$6,590.17
51753a	6/7/2024	6/10/2024	N. Muddy CA6- Twp. MF	\$4,935.85
51753b	6/7/2024	6/10/2024	Wade CA16-Twp. MF	\$1,105.50
518.15	6/11/2024	6/10/2024	Wade - CA16 - Twp.MF	\$460.50
51808	6/7/2024	6/10/2024	Grove CA6- Twp. MF	\$5,291.54
51808a	6/7/2024	6/10/2024	Grove CA16-Twp. MF	\$1,317.15
51808b	6/7/2024	6/10/2024	Willow Hill CA7-Twp. MF	\$4,383.46
51858	6/7/2024	6/10/2024	Ste. Marie - CA16- Twp. MF	\$3,287.10
51858b	6/7/2024	6/10/2024	Wade CA6-Twp. MF	\$655.70
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
062024	6/10/2024	6/10/2024	Wade Ca7-Twp. MF	\$4,158.01
109442	6/7/2024	6/10/2024	Fox CA7- Twp. MF	\$2,218.76
109443	6/7/2024	6/10/2024	Ste. Marie CA7-Twp. MF	\$1,806.60
109444	6/7/2024	6/10/2024	Willow Hill Ca7-Twp. MF	\$180.80
109445	6/7/2024	6/10/2024	Wade CA7-Twp. MF	\$362.68

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$40,563.09</b>
<b>GL Acct: 0900000403</b>	<b>TMF-EQUIP RENTAL</b>			
<b>Vendor: 300</b>	<b>Crooked Creek Township</b>			
<b>062024</b>	6/7/2024	6/10/2024	May Equipment Rental - Twp. MF	\$26,099.18
<b>Subtotal for GL Acct: 0900000403 :</b>				<b>\$26,099.18</b>
<b>GL Acct: 0900000416</b>	<b>TMF - CAPITAL OUTLAY</b>			
<b>Vendor: 180</b>	<b>Stone &amp; Waggoner PLLC</b>			
<b>14716</b>	6/10/2024	6/10/2024	Final Payment of PE - Twp. MF	\$500.00
<b>Subtotal for GL Acct: 0900000416 :</b>				<b>\$500.00</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$16.49
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$16.49</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>			
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
<b>062024</b>	6/3/2024	6/10/2024	Wellness/Cell Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004070</b>	<b>JCHD-TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$29.37
<b>Subtotal for GL Acct: 1070004070 :</b>				<b>\$29.37</b>
<b>GL Acct: 1070004120</b>		<b>JCHD-CONTINGENCY</b>		
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
1001308993	5/29/2024	6/10/2024	Contractual	\$4.29
<b>Vendor: 90018</b>	<b>Martin's IGA</b>			
003097090812	6/10/2024	6/10/2024	Contingency	\$14.16
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$791.32
<b>Vendor: 91417</b>	<b>WalMart</b>			
062024	6/3/2024	6/10/2024	6032 2020 0047 8843	\$42.96
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$852.73</b>
<b>GL Acct: 1070004140</b>		<b>JCHD-BLDG/GROUNDS</b>		
<b>Vendor: 1676</b>	<b>Griffith Lawn and Garden Service</b>			
20051	6/10/2024	6/10/2024	Building/Grounda	\$405.00
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$405.00</b>
<b>GL Acct: 1070004180</b>		<b>JCHD-JANITOR SUPPLIES</b>		
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
629143	6/4/2024	6/10/2024	Supplies	\$169.85
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$169.85</b>

**GL Acct: 1070004220**

**JCHD-CONTRACTUAL**

<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
062024	6/3/2024	6/10/2024	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
062024	6/3/2024	6/10/2024	Cleaning Service	\$25.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$427.74
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35659	6/10/2024	6/10/2024	Contractual	\$794.65
<b>Vendor: 2059</b>	<b>West End Reception and Events</b>			
240522	5/29/2024	6/10/2024	Rental	\$200.00
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$1,473.39</b>

**GL Acct: 1070004240**

**JCHD-POSTAGE**

<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062024	6/11/2024	6/10/2024	Postage	\$0.03

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004240 :				\$0.03
<b>GL Acct: 1070404060 SIPA - TELEPHONE</b>				
Vendor: 91289			Mastercard	
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$192.05
Subtotal for GL Acct: 1070404060 :				\$192.05
<b>GL Acct: 1070404220 SIPA - CONTRACTUAL</b>				
Vendor: 91116			Amanda Hart	
062024	6/4/2024	6/10/2024	Wellness/Phone/Mileage Reimb.	\$65.00
Vendor: 1701			Ashley Zumbahlen	
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$100.00
Vendor: 2047			Braley Dietzen	
062024	6/3/2024	6/10/2024	Wellness Reimb.	\$93.00
Vendor: 90616			Christy Gentry	
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$100.00
Vendor: 90337			Crystal Singer	
062024	6/3/2024	6/10/2024	Wellness/Phone Reimb.	\$100.00
Vendor: 91460			Donna Swick	
062024	6/3/2024	6/10/2024	Wellness/Cell Phone Reimb.	\$98.95

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2038</b>	<b>Ellen Brown</b>			
	<b>062024</b>	6/10/2024	6/10/2024	Nursing License Reimb.	\$81.80
<b>Vendor:</b>	<b>1978</b>	<b>Emily Smith</b>			
	<b>062024</b>	5/29/2024	6/10/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>2116</b>	<b>Emily Westfall</b>			
	<b>062024</b>	5/30/2024	6/10/2024	Wellness Reimb.	\$40.00
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>062024</b>	6/3/2024	6/10/2024	Wellness/misc exp reimb.	\$81.24
<b>Vendor:</b>	<b>1828</b>	<b>Holly Harris</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Wellness Reimb./Subscription	\$100.00
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>062024</b>	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$85.77
<b>Vendor:</b>	<b>1652</b>	<b>Julie Angle</b>			
	<b>062024</b>	6/4/2024	6/10/2024	Wellness Reimb.	\$90.00
<b>Vendor:</b>	<b>2223</b>	<b>Kathy Smithhenry</b>			
	<b>062024</b>	6/10/2024	6/10/2024	Wellness Reimb.	\$97.74
<b>Vendor:</b>	<b>1907</b>	<b>Kierstyn Alzate</b>			
	<b>062024</b>	6/3/2024	6/10/2024	Wellness Reimb.	\$75.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 90518</b>	<b>Lynn Inyart</b>			
062024	6/4/2024	6/10/2024	Wellness Reimb.	\$50.00
<b>Vendor: 2160</b>	<b>Miranda Lewis</b>			
062024	5/29/2024	6/10/2024	Wellness Reimb.	\$30.00
<b>Vendor: 2014</b>	<b>Sara Scherer</b>			
062024	6/4/2024	6/10/2024	Wellness/Nursing License renewal reimb.	\$178.63
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$98.99
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
062024	6/4/2024	6/10/2024	Wellness Reimb.	\$71.45
<b>Subtotal for GL Acct: 1070404220 :</b>				<b>\$1,737.57</b>
<b>GL Acct: 1071014030</b>	<b>WIC-OFFICE SUPPLIES</b>			
<b>Vendor: 91417</b>	<b>WalMart</b>			
062024	6/3/2024	6/10/2024	6032 2020 0047 8843	\$6.50
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$6.50</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>			
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$26.80

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$70.73
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$97.53</b>
<b>GL Acct: 1071014240</b>	<b>WIC-POSTAGE</b>			
<b>Vendor: 90262 US Postal Service</b>				
062024	6/11/2024	6/10/2024	Postage	\$2.76
<b>Subtotal for GL Acct: 1071014240 :</b>				<b>\$2.76</b>
<b>GL Acct: 1071024030</b>	<b>FCM-OFFICE SUPPLIES</b>			
<b>Vendor: 91417 WalMart</b>				
062024	6/3/2024	6/10/2024	6032 2020 0047 8843	\$6.50
<b>Subtotal for GL Acct: 1071024030 :</b>				<b>\$6.50</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>			
<b>Vendor: 90616 Christy Gentry</b>				
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$26.80
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$54.68
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$81.48</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071024240 FCM-POSTAGE</b>				
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062024	6/11/2024	6/10/2024	Postage	\$2.76
<b>Subtotal for GL Acct: 1071024240 :</b>				<b>\$2.76</b>
<b>GL Acct: 1071034060 PEER-TELEPHONE</b>				
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
062024	6/4/2024	6/10/2024	Wellness/Phone/Mileage Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
062024	6/3/2024	6/10/2024	Wellness/Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>				<b>\$60.00</b>
<b>GL Acct: 1071044220 HEALTHY KIDS CONTRACTUAL</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$775.78
<b>Vendor: 90009</b>	<b>Stericycle</b>			
8007307595	6/11/2024	6/10/2024	Medical Waste	\$101.50
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$877.28</b>
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$38.01

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062024	5/29/2024	6/10/2024	Cleaning Service	\$153.72
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$153.72</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062024	5/29/2024	6/10/2024	Rent	\$459.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$459.00</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 2250</b>	<b>Homes By Schuetz</b>			
3575	6/11/2024	6/10/2024	Contractual	\$1,640.00
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
062024	6/3/2024	6/10/2024	Cleaning Service	\$467.51
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
062024	6/3/2024	6/10/2024	Cleaning Service	\$467.51
<b>Vendor: 2249</b>	<b>Phone Bill's</b>			
7266	6/10/2024	6/10/2024	Contractual	\$2,139.98



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$4,715.00</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
062024	6/3/2024	6/10/2024	Mileage/Supplies reimb.	\$8.56
<b>Vendor: 911</b>	<b>Merck, Sharp &amp; Dohme Corp</b>			
7017608142	6/4/2024	6/10/2024	Nursing Supplies	\$2,464.79
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$2,473.35</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$87.50
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$87.50</b>
<b>GL Acct: 1071074060</b>	<b>BASIC TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$53.62
<b>Subtotal for GL Acct: 1071074060 :</b>				<b>\$53.62</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$87.51

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$87.51</b>
<b>GL Acct: 1071084070</b>	<b>NURSING TRAVEL</b>			
<b>Vendor: 1701 Ashley Zumbahlen</b>				
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$25.46
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$13.76
<b>Subtotal for GL Acct: 1071084070 :</b>				<b>\$39.22</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$56.97
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$56.97</b>
<b>GL Acct: 1071114070</b>	<b>OT TRAVEL</b>			
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$42.94
<b>Subtotal for GL Acct: 1071114070 :</b>				<b>\$42.94</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$59.76

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91145 Sarah Bush Lincoln</b>				
6099224	5/29/2024	6/10/2024	Contractual	\$1,765.59
<b>Vendor: 90009 Stericycle</b>				
8007307595	6/11/2024	6/10/2024	Medical Waste	\$101.50
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$1,926.85</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559 MedTox</b>				
0520241692290	6/4/2024	6/10/2024	Contractual	\$11.26
<b>Subtotal for GL Acct: 1071174220 :</b>				<b>\$11.26</b>
<b>GL Acct: 1071244030</b>	<b>DRUG SCREEN OFFICE SUPPLIES</b>			
<b>Vendor: 91289 Mastercard</b>				
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$71.15
<b>Subtotal for GL Acct: 1071244030 :</b>				<b>\$71.15</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>			
<b>Vendor: 2135 eScreen Inc.</b>				
13607219	5/29/2024	6/10/2024	Contractual	\$290.55
<b>Vendor: 91425 Hadra Consulting</b>				
062024	6/3/2024	6/10/2024	Contractual	\$40.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$330.55</b>
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062024	6/11/2024	6/10/2024	Postage	\$0.92
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$0.92</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
062024	6/4/2024	6/10/2024	Wellness/Phone/Mileage Reimb.	\$14.74
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
062024	6/3/2024	6/10/2024	Mileage/Supplies reimb.	\$44.22
<b>Subtotal for GL Acct: 1071274070 :</b>				<b>\$58.96</b>
<b>GL Acct: 1072504030</b>	<b>DMHDD OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$52.96

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504030 :</b>				<b>\$52.96</b>
<b>GL Acct: 1072504040</b>	<b>DMHDD DUES &amp; SUBSCRIPT</b>			
<b>Vendor: 1828</b>	<b>Holly Harris</b>			
<b>062024</b>	6/11/2024	6/10/2024	Wellness Reimb./Subscription	\$75.00
<b>Subtotal for GL Acct: 1072504040 :</b>				<b>\$75.00</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>062024</b>	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$21.19
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$21.19</b>
<b>GL Acct: 1072504070</b>	<b>DMHDD TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$18.15
<b>Subtotal for GL Acct: 1072504070 :</b>				<b>\$18.15</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 91307</b>	<b>Healthlink, Inc.</b>			
<b>Con-0001147802</b>	5/29/2024	6/10/2024	Contractual	\$17.07
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
<b>062024</b>	6/3/2024	6/10/2024	Cleaning Service	\$280.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$547.50
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35659	6/10/2024	6/10/2024	Contractual	\$490.53
<b>Vendor: 1775</b>	<b>Xerox Corporation</b>			
021322143	5/29/2024	6/10/2024	Contractual	\$21.00
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$1,356.60</b>
<b>GL Acct: 1072504240</b>	<b>DMHDD POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062024	6/11/2024	6/10/2024	Postage	\$90.67
<b>Subtotal for GL Acct: 1072504240 :</b>				<b>\$90.67</b>
<b>GL Acct: 1072524240</b>	<b>DIVORCE PARENT POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
062024	6/11/2024	6/10/2024	Postage	\$90.67
<b>Subtotal for GL Acct: 1072524240 :</b>				<b>\$90.67</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
062024	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$240.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91417</b>	<b>WalMart</b>			
062024	6/3/2024	6/10/2024	6032 2020 0047 8843	\$6.51
<b>Subtotal for GL Acct: 1072534030 :</b>				<b>\$246.51</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCR-TELE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
062024	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$21.19
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$40.19</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>			
<b>Vendor: 1477</b>	<b>Erin Frichtl</b>			
062024	6/3/2024	6/10/2024	Wellness/misc exp reimb.	\$20.30
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
062024	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$27.47
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
062024	6/10/2024	6/10/2024	Mileage Reimb.	\$16.08
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$15.56

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$79.41</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062024	5/29/2024	6/10/2024	Cleaning Service	\$149.19
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$149.19</b>
<b>GL Acct: 1072534150</b>	<b>RICHLAND MI OFFICE RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062024	5/29/2024	6/10/2024	Rent	\$445.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$445.50</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 2250</b>	<b>Homes By Schuetz</b>			
3575	6/11/2024	6/10/2024	Contractual	\$3,280.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$547.50
<b>Vendor: 2249</b>	<b>Phone Bill's</b>			
7266	6/10/2024	6/10/2024	Contractual	\$1,664.51
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35659	6/10/2024	6/10/2024	Contractual	\$223.22



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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$5,715.23</b>
<b>GL Acct: 1072544220</b>	<b>DUI/REMDIAL ED CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$87.35
<b>Subtotal for GL Acct: 1072544220 :</b>				<b>\$87.35</b>
<b>GL Acct: 1072544240</b>	<b>DUI/REMDIAL ED POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>062024</b>	6/11/2024	6/10/2024	Postage	\$2.32
<b>Subtotal for GL Acct: 1072544240 :</b>				<b>\$2.32</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
<b>062024</b>	5/29/2024	6/10/2024	Contractual	\$1,750.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,750.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
<b>062024</b>	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$21.18
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$21.18</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>062024</b>	6/3/2024	6/10/2024	Cleaning Service	\$280.50
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35659</b>	6/10/2024	6/10/2024	Contractual	\$207.01
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$487.51</b>
<b>GL Acct: 1072584240</b>	<b>SUBSTANCE ABUSE POSTAGE</b>				
<b>Vendor:</b>	<b>90262</b>	<b>US Postal Service</b>			
	<b>062024</b>	6/11/2024	6/10/2024	Postage	\$90.67
<b>Subtotal for GL Acct: 1072584240 :</b>					<b>\$90.67</b>
<b>GL Acct: 1072594030</b>	<b>RICHLAND SA OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91417</b>	<b>WalMart</b>			
	<b>062024</b>	6/3/2024	6/10/2024	6032 2020 0047 8843	\$6.50
<b>Subtotal for GL Acct: 1072594030 :</b>					<b>\$6.50</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>062024</b>	6/4/2024	6/10/2024	Mileage/Wellness/Desk Reimb.	\$21.19
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$19.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594060 :				\$40.20
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>			
<b>Vendor: 2097</b>	<b>Danielle Lister</b>			
062024	6/10/2024	6/10/2024	Mileage Reimb.	\$29.48
<b>Vendor: 1477</b>	<b>Erin Frichtl</b>			
062024	6/3/2024	6/10/2024	Wellness/misc exp reimb.	\$20.30
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
062024	6/10/2024	6/10/2024	Mileage Reimb.	\$16.08
<b>Vendor: 91289</b>	<b>Mastercard</b>			
062024	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$2.27
Subtotal for GL Acct: 1072594070 :				\$68.13
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
062024	5/29/2024	6/10/2024	Cleaning Service	\$149.19
Subtotal for GL Acct: 1072594140 :				\$149.19
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
062024	5/29/2024	6/10/2024	Rent	\$445.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$445.50</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 2250</b>	<b>Homes By Schuetz</b>			
3575	6/11/2024	6/10/2024	Contractual	\$3,280.00
<b>Vendor: 2249</b>	<b>Phone Bill's</b>			
7266	6/10/2024	6/10/2024	Contractual	\$1,664.51
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35659	6/10/2024	6/10/2024	Contractual	\$131.74
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$5,076.25</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>			
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
062024	6/4/2024	6/10/2024	Wellness/Mileage Reimb.	\$147.40
<b>Subtotal for GL Acct: 1072604070 :</b>				<b>\$147.40</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
062024	5/29/2024	6/10/2024	Contractual	\$775.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$775.00</b>
<b>GL Acct: 1072664220</b>	<b>RICHLAND DUI/RISK ED CONTRACTU</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$87.34
<b>Subtotal for GL Acct: 1072664220 :</b>					<b>\$87.34</b>
<b>GL Acct: 1073754240</b>	<b>VECTOR SURV POSTAGE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$45.91
<b>Subtotal for GL Acct: 1073754240 :</b>					<b>\$45.91</b>
<b>GL Acct: 1073804070</b>	<b>BASIC 75% TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$2.75
<b>Subtotal for GL Acct: 1073804070 :</b>					<b>\$2.75</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>062024</b>	6/3/2024	6/10/2024	Cleaning Service	\$76.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>062024</b>	6/3/2024	6/10/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>					<b>\$153.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>062024</b>	6/7/2024	6/10/2024	Travel, Supplies, Phones	\$145.21
<b>Subtotal for GL Acct: 1074904060 :</b>					<b>\$145.21</b>
<b>GL Acct: 1100000402</b>	<b>AMB-TELEPHONE</b>				
<b>Vendor:</b>	<b>2095</b>	<b>AT &amp; T Mobility</b>			
	<b>287319274681X06032024</b>	6/6/2024	6/10/2024	Services	\$249.87
	<b>28731927468X05032024</b>	5/29/2024	6/10/2024	Phone Service - amb.	\$249.87
<b>Subtotal for GL Acct: 1100000402 :</b>					<b>\$499.74</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>2094</b>	<b>GreatAmerica Financial Svcs.</b>			
	<b>36667472</b>	6/6/2024	6/10/2024	Copier Payment	\$44.07
<b>Subtotal for GL Acct: 1100000406 :</b>					<b>\$44.07</b>
<b>GL Acct: 1100000407</b>	<b>AMB-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>2244</b>	<b>Arrow Ambulance LLC</b>			
	<b>24-18192</b>	6/6/2024	6/10/2024	ALS Intercept - D. Ford	\$250.00
<b>Subtotal for GL Acct: 1100000407 :</b>					<b>\$250.00</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>				
<b>Vendor:</b>	<b>83</b>	<b>Birch Auto Service</b>			
	<b>199787</b>	6/6/2024	6/10/2024	Maintenance-Amb.	\$103.93
	<b>199820</b>	6/6/2024	6/10/2024	Maintenance	\$387.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 72 Newton Part Supply, Inc.</b>				
133018	5/29/2024	6/10/2024	20in Blade - Amb.	\$63.98
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$554.91</b>
<b>GL Acct: 1100000412 AMB-SUPPLIES</b>				
<b>Vendor: 2070 Penn Care, Inc.</b>				
110279	5/29/2024	6/10/2024	Medical Supplies	\$692.02
<b>Vendor: 1139 Zoll Medical Corporation</b>				
3980445	6/6/2024	6/10/2024	Supplies	\$1,186.58
<b>Subtotal for GL Acct: 1100000412 :</b>				<b>\$1,878.60</b>
<b>GL Acct: 1100000414 AMB-ED. &amp; TRAINING</b>				
<b>Vendor: 2245 Lexipol, LLC</b>				
INVPRA11232998	6/6/2024	6/10/2024	EMS Learning Platform	\$550.00
<b>Vendor: 670 MABAS Division 54</b>				
062024	5/29/2024	6/10/2024	2024 Yearly Dues	\$120.00
<b>Subtotal for GL Acct: 1100000414 :</b>				<b>\$670.00</b>
<b>GL Acct: 1100000415 AMB-UNIFORM ALLOW.</b>				
<b>Vendor: 196 Jasper Clothiers</b>				
062024	5/29/2024	6/10/2024	2 - Polos	\$84.00

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000415 :</b>				<b>\$84.00</b>
<b>GL Acct: 1100000418</b>	<b>AMB-UNITEDLIFECARE-MNGT SERV</b>			
<b>Vendor: 2082</b>	<b>United Life Care Ambulance Service</b>			
<b>062024</b>	6/6/2024	6/10/2024	Contract6ed Management Fees	\$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: 1123</b>	<b>Card Service Center</b>			
<b>062024c</b>	6/4/2024	6/10/2024	Balance Due - 2684	\$61.18
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
<b>132710</b>	5/29/2024	6/10/2024	Fuel Cap	\$18.59
<b>132921</b>	5/29/2024	6/10/2024	Soaps	\$56.67
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
<b>126762</b>	5/29/2024	6/10/2024	Sprayer - Amb.	\$29.09
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$165.53</b>
<b>GL Acct: 1100000425</b>	<b>AMB-REFUNDS</b>			
<b>Vendor: 2246</b>	<b>Mary Evelyn Dhom</b>			
<b>062024</b>	6/6/2024	6/10/2024	Refund	\$590.00
<b>Subtotal for GL Acct: 1100000425 :</b>				<b>\$590.00</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1200000402 CRT AUTO-SOFTWARE &amp; MI</b>				
<b>Vendor: 402</b>	<b>Goodin Associates, Ltd</b>			
34180	6/11/2024	6/10/2024	Under -18 Accts Adjust	\$600.00
<b>Subtotal for GL Acct: 1200000402 :</b>				<b>\$600.00</b>
<b>GL Acct: 1400000401 REC STRG-MICROFILMING</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN55563a	6/4/2024	6/10/2024	Copier Contract	\$37.68
<b>Vendor: 56</b>	<b>Valsoft</b>			
179840	5/28/2024	6/10/2024	Monthly Resolution 3 Hosted Solution-March	\$550.00
206597	5/28/2024	6/10/2024	Monthly Resolution 3 Hosted Solution-May	\$550.00
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$1,137.68</b>
<b>GL Acct: 1600000401 IMRF-EMPLOYER CONTRIBUTION</b>				
<b>Vendor: 725</b>	<b>Regional Office of Education #12</b>			
062024a	6/11/2024	6/10/2024	Jaspers Share of Expenses	\$47.19
<b>Subtotal for GL Acct: 1600000401 :</b>				<b>\$47.19</b>
<b>GL Acct: 1700000401 SOC SEC-EMPLOYER CONTRIBUT</b>				
<b>Vendor: 725</b>	<b>Regional Office of Education #12</b>			
062024b	6/11/2024	6/10/2024	Jaspers Share of expense	\$463.44
<b>Subtotal for GL Acct: 1700000401 :</b>				<b>\$463.44</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1800000405 TORT-EQUIP &amp; MAINT</b>				
<b>Vendor: 453 FESSI, Inc</b>				
12444811	5/28/2024	6/10/2024	Annual Service - Co. Office Bldg.	\$60.00
12444821	5/28/2024	6/10/2024	Annual Inspection- Cthse	\$67.00
<b>Subtotal for GL Acct: 1800000405 :</b>				<b>\$127.00</b>
<b>GL Acct: 1800000412 TORT-R.O.E. SHARE</b>				
<b>Vendor: 725 Regional Office of Education #12</b>				
062024d	6/11/2024	6/10/2024	Jaspers share of expenses	\$59.63
<b>Subtotal for GL Acct: 1800000412 :</b>				<b>\$59.63</b>
<b>GL Acct: 1900000401 UNEMP-INSURANCE</b>				
<b>Vendor: 725 Regional Office of Education #12</b>				
062024c	6/11/2024	6/10/2024	Jaspers share of expenses	\$38.95
<b>Subtotal for GL Acct: 1900000401 :</b>				<b>\$38.95</b>
<b>GL Acct: 2000000401 WORK COMP-INSURANCE</b>				
<b>Vendor: 725 Regional Office of Education #12</b>				
062024e	6/11/2024	6/10/2024	Jaspers share of expenses	\$21.86
<b>Subtotal for GL Acct: 2000000401 :</b>				<b>\$21.86</b>
<b>GL Acct: 2200000402 CRT SEC-EQUIP. PURCHASE</b>				
<b>Vendor: 77 Ray O'Herron Co., Inc.</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2343705	5/30/2024	6/10/2024	Shoes	\$146.72
<b>Subtotal for GL Acct: 2200000402 :</b>				<b>\$146.72</b>
<b>GL Acct: 2500000402</b>		<b>SWSTE-LANDFILL CHAR</b>		
<b>Vendor: 2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
8249	6/7/2024	6/10/2024	May Landfill Charges - Solid Waste	\$11,459.42
<b>Subtotal for GL Acct: 2500000402 :</b>				<b>\$11,459.42</b>
<b>GL Acct: 2500000403</b>		<b>SWSTE-EQUIP MAIN</b>		
<b>Vendor: 758</b>	<b>Brumleve Industries, Inc.</b>			
N37121	6/7/2024	6/10/2024	Mesh Tarps - Solid Waste	\$975.00
<b>Subtotal for GL Acct: 2500000403 :</b>				<b>\$975.00</b>
<b>GL Acct: 2500000405</b>		<b>SWSTE-EQUIP OPERAT</b>		
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
062024	6/7/2024	6/10/2024	May Diesel Fuel - Solid Waste	\$1,860.30
<b>Subtotal for GL Acct: 2500000405 :</b>				<b>\$1,860.30</b>
<b>GL Acct: 3100000408</b>		<b>PPRT-GEN HEALTH INS</b>		
<b>Vendor: 1633</b>	<b>Hope Trust</b>			
003-RS00030	6/10/2024	6/10/2024	Employer Risk-Share	\$4,432.86
<b>Subtotal for GL Acct: 3100000408 :</b>				<b>\$4,432.86</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 3600000401</b>		<b>MATERIAL-MATERIAL &amp; SUPP</b>		
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
51652b	6/7/2024	6/10/2024	RiRap4 - Material Tax	\$2,929.60
<b>Vendor: 270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
7240004	6/7/2024	6/10/2024	HFE90 - Material Tax	\$8,069.40
<b>Subtotal for GL Acct: 3600000401 :</b>				<b>\$10,999.00</b>
<b>GL Acct: 4700000401</b>		<b>AUDIT-AUDITING EXPENSE</b>		
<b>Vendor: 594</b>	<b>Kemper CPA Group, LLP</b>			
1283121	6/6/2024	6/10/2024	2023 Audit Progress Bill	\$56,250.00
<b>Subtotal for GL Acct: 4700000401 :</b>				<b>\$56,250.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$306,702.13</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$87,048.92
02	COUNTY HIGHWAY	\$8,778.33
03	COUNTY BRIDGE	\$318.00
05	COUNTY MOTOR FUEL	\$9,763.47
06	REVOLVING	\$626.73
09	TOWNSHIP MOTOR FUEL	\$67,162.27
10	COUNTY HEALTH	\$34,648.51
11	COUNTY AMBULANCE	\$9,736.85
12	COURT AUTOMATION	\$600.00
14	RECORD STORAGE	\$1,137.68
16	I.M.R.F.	\$47.19
17	SOCIAL SECURITY	\$463.44
18	TORT JUDGMENT & GENE	\$186.63
19	UNEMPLOYMENT INSURA	\$38.95
20	WORKMAN'S COMPENSA	\$21.86
22	COURT SECURITY	\$146.72

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

**Jasper County**

Selection Criteria: Batch Id - '06/10/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
25			SOLID WASTE/RECYCLIN	\$14,294.72
31			PERSONAL PROPERTY	\$4,432.86
36			MATERIALS FUND	\$10,999.00
47			AUDIT FUND	\$56,250.00
			<b>Total All Funds:</b>	\$306,702.13

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/14/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
Vendor: 1478			M's Sparkling Clean	
4997-13	6/14/2024	6/14/2024	Window Washing	\$25.00
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$25.00</b>
<b>GL Acct: 0114000406 CIVIL DEF-GAS, OIL, PARTS</b>				
Vendor: 1123			Card Service Center	
062024k	6/14/2024	6/14/2024	Balance Due -0322	\$43.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$43.00</b>
<b>GL Acct: 0115000405 JUDGES-CHIEF JUDGE MAI</b>				
Vendor: 97			Fayette County	
062024	6/14/2024	6/14/2024	Jaspers Share of Expenes	\$265.23
<b>Subtotal for GL Acct: 0115000405 :</b>				<b>\$265.23</b>
<b>GL Acct: 0116000412 CIRC CLRK-PUBLICATION</b>				
Vendor: 2251			Robinson Daily News	
062024	6/14/2024	6/14/2024	Subscription Renewal	\$60.00
<b>Subtotal for GL Acct: 0116000412 :</b>				<b>\$60.00</b>
<b>GL Acct: 1100000403 AMB-FUEL FOR VEHIC</b>				
Vendor: 625			Wabash Valley Service Company	
11329876	6/14/2024	6/14/2024	Fuel - Amb. Dept.	\$4,756.20

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '06/14/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 110000403 :</b>				<b>\$4,756.20</b>
<b>GL Acct: 110000407</b>	<b>AMB-CONTINGENCIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024m</b>	6/14/2024	6/14/2024	Balance Due -2684	\$249.54
<b>Subtotal for GL Acct: 110000407 :</b>				<b>\$249.54</b>
<b>GL Acct: 110000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>062024m</b>	6/14/2024	6/14/2024	Balance Due -2684	\$36.50
<b>Vendor: 1091</b>	<b>Sparks Autocare Center Inc.</b>			
<b>68717</b>	6/14/2024	6/14/2024	Auto Maintenance	\$1,094.83
<b>Subtotal for GL Acct: 110000410 :</b>				<b>\$1,131.33</b>
<b>GL Acct: 110000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			
<b>10413708</b>	6/14/2024	6/14/2024	Oxygen	\$174.84
<b>10414645</b>	6/14/2024	6/14/2024	Oxygen	\$220.32
<b>Vendor: 1139</b>	<b>Zoll Medical Corporation</b>			
<b>3982689</b>	6/14/2024	6/14/2024	Medical supplies	\$1,183.26
<b>Subtotal for GL Acct: 110000412 :</b>				<b>\$1,578.42</b>



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

**Jasper County**

Selection Criteria: Batch Id - '06/14/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 110000415</b>		<b>AMB-UNIFORM ALLOW.</b>		
Vendor: 1123	Card Service Center			
062024m	6/14/2024	6/14/2024	Balance Due -2684	\$225.48
			<b>Subtotal for GL Acct: 110000415 :</b>	<b>\$225.48</b>
<b>GL Acct: 110000419</b>		<b>AMB-BLDG MAINTENANCE</b>		
Vendor: 1123	Card Service Center			
062024m	6/14/2024	6/14/2024	Balance Due -2684	\$62.65
			<b>Subtotal for GL Acct: 110000419 :</b>	<b>\$62.65</b>
<b>GL Acct: 140000401</b>		<b>REC STRG-MICROFILMING</b>		
Vendor: 56	Valsoft			
221277	6/14/2024	6/14/2024	Monthly Resolution	\$550.00
			<b>Subtotal for GL Acct: 140000401 :</b>	<b>\$550.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '06/14/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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<b>Grand Total :</b>	<b>\$8,946.85</b>
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<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$393.23
11	COUNTY AMBULANCE	\$8,003.62
14	RECORD STORAGE	\$550.00
<b>Total All Funds:</b>		\$8,946.85

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404160	6/6/2024	6/6/2024	Garbage Service -Jail	\$75.14
0694-003404608	6/6/2024	6/6/2024	Garbage Service Annex	\$75.14
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$150.28</b>
<b>GL Acct: 0110000412 CO BLDG-UTILITIES</b>				
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
062024	6/6/2024	6/6/2024	Natural Gas-Cthse.	\$295.81
062024a	6/6/2024	6/6/2024	Natural Gas-Co. Office Bldg.	\$167.22
062024b	6/6/2024	6/6/2024	Natural Gas-Jail	\$313.42
<b>Vendor: 8</b>	<b>City of Newton</b>			
062024	6/6/2024	6/6/2024	Utilities-Annex	\$1,104.66
062024a	6/6/2024	6/6/2024	Parking Lot Light - Annexd	\$26.75
062024b	6/6/2024	6/6/2024	Utilities-Chtse.	\$888.55
062024c	6/6/2024	6/6/2024	Utilities-Jail	\$2,404.57
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$5,200.98</b>
<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 524</b>	<b>EJ Water Corporation</b>			
062024	6/6/2024	6/6/2024	Water - A00009315	\$46.45
<b>Vendor: 898</b>	<b>Norris Electric Cooperative</b>			
062024	6/6/2024	6/6/2024	Electricity - Dog Pound	\$36.53

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

**Jasper County**

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0123000403 :</b>				<b>\$82.98</b>
<b>GL Acct: 0200000410 HWY-UTILITIES</b>				
<b>Vendor: 234</b>	<b>City of Newton-City Clerk</b>			
062024	6/6/2024	6/6/2024	Utilities-Hwy	\$28.84
<b>Vendor: 584</b>	<b>Norris Electric Cooperative</b>			
062024	6/6/2024	6/6/2024	May Utilities-Hwy	\$344.67
<b>Subtotal for GL Acct: 0200000410 :</b>				<b>\$373.51</b>
<b>GL Acct: 1070004050 JCHD-UTILITIES</b>				
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062024	6/6/2024	6/6/2024	Natural Gas - Health	\$319.81
<b>Vendor: 90008</b>	<b>City of Newton</b>			
062024	6/6/2024	6/6/2024	Utilities-Health Dept.	\$1,310.89
<b>Subtotal for GL Acct: 1070004050 :</b>				<b>\$1,630.70</b>
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404159	6/6/2024	6/6/2024	Solid Waste- Health Dept.	\$101.77
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$101.77</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071054050 FEDERAL MATCH UTILITIES</b>				
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062024	6/6/2024	6/6/2024	Natural Gas - Health	\$146.49
<b>Vendor: 90371</b>	<b>City of Olney</b>			
062024	6/6/2024	6/6/2024	Utilities	\$13.76
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
062024	6/6/2024	6/6/2024	Utilities	\$10.27
<b>Subtotal for GL Acct: 1071054050 :</b>				<b>\$170.52</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404159	6/6/2024	6/6/2024	Solid Waste- Health Dept.	\$142.05
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$142.05</b>
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062024	6/6/2024	6/6/2024	Contractual	\$124.45
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$124.45</b>
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052400	6/6/2024	6/6/2024	Contractual	\$45.49

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$45.49</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062024	6/6/2024	6/6/2024	Natural Gas - Health	\$142.18
<b>Vendor: 90371</b>	<b>City of Olney</b>			
062024	6/6/2024	6/6/2024	Utilities	\$13.36
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
062024	6/6/2024	6/6/2024	Utilities	\$9.96
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$165.50</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404159	6/6/2024	6/6/2024	Solid Waste- Health Dept.	\$137.87
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$137.87</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062024	6/6/2024	6/6/2024	Contractual	\$120.80
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052400	6/6/2024	6/6/2024	Contractual	\$45.48

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

**Jasper County**

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$166.28</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052400	6/6/2024	6/6/2024	Contractual	\$45.48
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$45.48</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
062024	6/6/2024	6/6/2024	Natural Gas - Health	\$142.18
<b>Vendor: 90371</b>	<b>City of Olney</b>			
062024	6/6/2024	6/6/2024	Utilities	\$13.36
<b>Vendor: 90372</b>	<b>Illinois Gas Company</b>			
062024	6/6/2024	6/6/2024	Utilities	\$9.96
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$165.50</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404159	6/6/2024	6/6/2024	Solid Waste- Health Dept.	\$137.87
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$137.87</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072594220</b>		<b>RICHLAND SA CONTRACTUAL</b>		
<b>Vendor: 90970</b>	<b>Sparklight</b>			
062024	6/6/2024	6/6/2024	Contractual	\$120.80
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
1JHT052400	6/6/2024	6/6/2024	Contractual	\$45.48
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$166.28</b>
<b>GL Acct: 1100000408</b>		<b>AMB-UTILITIES</b>		
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
062024d	6/6/2024	6/6/2024	Natural Gas - Ambulance	\$171.35
<b>Vendor: 8</b>	<b>City of Newton</b>			
062024d	6/6/2024	6/6/2024	Utilities-Ambulance	\$501.34
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003404165	6/6/2024	6/6/2024	Garbage Service - Amb.	\$54.80
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$727.49</b>



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

**Jasper County**

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$9,735.00</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$5,434.24
02	COUNTY HIGHWAY	\$373.51
10	COUNTY HEALTH	\$3,199.76
11	COUNTY AMBULANCE	\$727.49
<b>Total All Funds:</b>		<b>\$9,735.00</b>

**COUNTY BILLS PAID  
MAY 31, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>PROBATION - OFFENDER SERVICES</b>	5/7/2024	1491	Total Court Services	Invoice: JASPIL0424 - 4/24 Court Fact for Probationers	\$115.00
<b>ADDED TAX - DISTRIBUTION</b>	5/17/2024	1223	CoreLogic Centralized Refunds	Overpayment of 8/11/23 online payment for 1st installment of Real Estate Taxes	\$2,501.33
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	5/7/2024	1740	Shon A Park	Court Expense - Court Appointed Counsel	\$585.00
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	5/31/2024	1742	David P Benney	Court Expense - Court Appointed Counsel	\$1,425.00
<b>GENERAL FUND - CIRCUIT CRT APP COUNSEL</b>	5/31/2024	1743	Shon A Park	Court Expense - Court Appointed Counsel	\$1,342.50
<b>GENERAL FUND - CIRCUIT CRT PHYSICIAN FEES</b>	5/15/2024	1741	Jerry L Boyd PHD	Court Expense - Psychological evaluation - Case #2024-CF-6; CF-12; CF-2	\$1,443.75

# **OLD BUSINESS**

School Resource Officer Agreement

Between

County of Jasper

&

Jasper County Community Unit #1

School District

**INTERGOVERNMENTAL AGREEMENT FOR  
SCHOOL RESOURCE OFFICER SERVICES  
BETWEEN  
THE BOARD OF EDUCATION OF  
JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1  
AND  
THE COUNTY OF JASPER**

**AGREEMENT** is made this 1st day of July, 2024 by and between the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF JASPER as follows:

**W I T N E S S :**

**WHEREAS**, both the 1970 Illinois Constitution (Article VII, Section 10) and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

**WHEREAS**, the BOARD OF EDUCATION OF JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 desires to have a law enforcement officer assigned to the school district on a contractual basis in accordance with Section 10-20.68 of the *School Code* to serve as the School Resource Officer; the COUNTY OF JASPER is willing to provide a law enforcement officer for that purpose in exchange for the payment referenced in this Agreement; and the Parties believe the School Resource Officer will facilitate a more personal relationship between law enforcement agents and students, assist in educational programs, and promote the safety and security of students, staff, and the school premises; and

**WHEREAS**, the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to purchase from the COUNTY OF JASPER and the COUNTY OF JASPER agrees to provide for the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and to manage a School Resource Officer (SRO) Program in the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 consisting of not less than one (1) full time School Resource Officer, their vehicle, supplies and equipment, salaries, and benefits and the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF JASPER for certain expenses in providing the said SRO Program; and

The JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and the COUNTY OF JASPER desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the said SRO in the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1;

**NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:**

- A. Goals and Objectives.** The foregoing Whereas clauses are incorporate in full into the body of this Agreement. It is understood and agreed that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 and COUNTY OF JASPER officials share the following goals and objectives with regard to the School Resource Officer (SRO) Program in the schools:

1. To foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies;
2. To encourage the SRO to attend extra-curricular activities held at schools, when possible, such as PTA meetings, athletic events and concerts;
3. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots;
4. To report serious crimes that occur on campus and to cooperate with the law enforcement officials in their investigation of crimes that occur at school;
5. To cooperate with law enforcement officials in their investigations of criminal offenses as described in this Agreement; and
6. To encourage the SRO to provide traffic control at schools when deemed necessary for the safety and protection of students and the general public when the regular patrol officer/deputy is not available.

**B. Employment and Assignment of the School Resource Officer.**

1. The COUNTY OF JASPER through the JASPER COUNTY SHERIFF'S OFFICE agrees to employ not less than one School Resource Officer (SRO) during the term of this Agreement. The SRO shall be an employee of the JASPER COUNTY SHERIFF'S OFFICE and shall be subject to the administration, supervision and control of the JASPER COUNTY SHERIFF'S OFFICE, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.
2. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide and to pay the SRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the JASPER COUNTY SHERIFF'S OFFICE, including but not necessarily limited to: sick leave, annual leave, retirement compensation, disability salary continuation, workers compensation, unemployment compensation, life insurance, and medical/hospitalization insurance. The SRO shall be subject to all other personnel policies and practices of the JASPER COUNTY SHERIFF'S OFFICE except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.
3. The JASPER COUNTY SHERIFF'S OFFICE, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The JASPER COUNTY SHERIFF'S OFFICE shall hold the JASPER COUNTY COMMUNITY UNIT

SCHOOL DISTRICT #1 free, harmless and indemnified from and against any and all claims, suits or causes of action arising out of allegations of unfair or unlawful employment practices brought by the SRO. If the School District determines that the continuing presence of an individual SRO would be detrimental to the best interests of the School District or its students, the COUNTY will immediately remove the SRO, and the selection process will be commenced for a replacement SRO.

4. The Sheriff will utilize a committee for the selection of the SRO. The committee will be administrators from the school district from within JASPER County.
5. The SRO shall be assigned by the JASPER COUNTY SHERIFF'S OFFICE as follows:
  - a. A 1.0 FTE SRO position shall be assigned to the School District. If more than 1.0 FTE SRO services are to be assigned to the School District, such increase in services must be approved separately by the Board of Education. The SRO shall be assigned to work at School District schools during the school year on all days on which school staff are in attendance for the hours described in Section C.
  - b. In the event an SRO is absent from work, the SRO shall notify both his supervisor in the JASPER COUNTY SHERIFF'S OFFICE and the Principal of the school to which the SRO is assigned. The JASPER COUNTY SHERIFF'S OFFICE agrees to assign another deputy to substitute for the SRO who is absent if manpower would allow. In the event an SRO is absent due to illness or disability for a period of ten (10) consecutive work days, the JASPER COUNTY SHERIFF'S OFFICE agrees to employ and/or assign a substitute deputy to assume and perform, on a limited basis, the duties of the SRO who is absent from work if manpower would allow.
  - c. This agreement ensures that JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall have an SRO present during all normal school hours. This obligation may be filled by using more than one SRO.

**C. Duty Hours.**

1. The SRO's duties shall be performed at all School District schools ("School(s)). Specific SRO duty hours at a particular school shall be set by mutual agreement between the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1, at the direction of the Principal of the school to which the officer is assigned, and the JASPER COUNTY SHERIFF'S OFFICE, by the Sheriff or his/her designee in charge of the SRO Program.
2. The SRO shall be on duty at the School(s) designated by the School District from fifteen (15) minutes before the beginning of the student instructional day (7:30 A.M.)

until fifteen (15) minutes after the end of the students' school day (3:30 P.M.) unless modified by the mutual agreement between the JASPER COUNTY SHERIFF'S OFFICE and JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 by the Principal. If necessary, the deputy shall be assigned to provide afternoon and/or evening security at school events and/or to pursue criminal investigations of school-related crimes at the request and agreement of the Principal and/or Sheriff, or their designees.

3. It is understood and agreed that time spent by the SRO attending court, juvenile hearings and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.
4. In the event of an emergency and the SRO is ordered by the JASPER COUNTY SHERIFF'S OFFICE to leave their school duty station during normal duty hours as described above and to perform other services for the JASPER COUNTY SHERIFF'S OFFICE, the time spent shall not be considered hours worked under this Agreement. In such an event the hours shall be made up in a manner determined by mutual agreement of the parties.
5. It is understood by the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 that the JASPER COUNTY SHERIFF'S OFFICE may utilize multiple SRO's to fulfill their responsibilities set forth in this Agreement.
6. It is understood that SRO will be utilized in the regular patrol operations of the JASPER COUNTY SHERIFF'S OFFICE upon the completion of the normal school year and will resume its SRO responsibilities when the new school year begins.

**D. Basic Qualifications of School Resource Officers (SROs).**

To be an SRO, a deputy must first meet all of the following basic qualifications:

1. Shall be a commissioned officer;
2. Shall possess a sufficient knowledge of the applicable Federal and State laws, County and County ordinances, and Board of Education policies and regulations;
3. Shall be capable of conducting in depth criminal investigations;
4. Shall possess even temperament and set a good example for students;
5. Shall possess communication skills that would enable the officer to function effectively within the school environment;
6. Attain Rifle Qualified Status; and
7. Complete and maintain certification through the school resource officer course provided by the Illinois Law Enforcement Training and Standards Board (ILETSB) under 50 ILCS 705/10.22 and 105 ILCS5/10-20.68 and required renewal training. Such certification shall be obtained as soon as possible and within one (1) year of

commencing SRO duties at the School District. If, due to events beyond the control of the SRO and the County, the SRO cannot obtain such certification within one (1) year of assignment, and if acceptable to the Superintendent of the School District, the SRO may continue assignment at the School District under a waiver of such certification issued by the ILETSB pursuant to the foregoing laws, based on the experience and training of the SRO, until the certification can be obtained. In no event shall a waiver be used to delay the SRO's attainment of certification.

**E. Duties of School Resource Officers.** The Duties of the School Resource Officers shall be as set forth on **Exhibit A** to this Agreement, attached to and incorporated herein.

**F. Chain of Command.**

1. As an employee of the JASPER COUNTY SHERIFF'S OFFICE, the SRO shall follow the chain of command as set forth in the JASPER COUNTY SHERIFF'S OFFICE Policies and Procedure Manual.
2. In the performance of his/her duties, the SRO shall coordinate and communicate with the Principal or the Principals' designee of the school to which they are assigned.

**G. Training/Briefing.**

1. The SRO shall be required by the JASPER COUNTY SHERIFF'S OFFICE to attend monthly training and briefing sessions, when requested. These sessions will be held at the direction of the JASPER COUNTY SHERIFF'S OFFICE. Briefing Sessions will be conducted to provide for the exchange of information between the SHERIFF'S OFFICE and liaison officers.
2. Training Sessions will be conducted to provide the SRO with appropriate in-service training such as up-dates in the law, in-service firearm training, and in-service taser training. The JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 also may provide training in Board of Education Policies, regulations and procedures. The School Resource Officer shall attend specified training at or through the District on topics the School District deems important, which topics may include those professional development topics under Sections 10-22.6(c-5) and 27-23.7 of the *School Code* as well as other relevant topics. The Parties may also agree to other trainings for the SRO provided outside the District's training program.

**H. Dress Code.** The SRO shall be provided by the JASPER COUNTY SHERIFF'S OFFICE and required to wear an official issued uniform.

**I. Supplies and Equipment.** The JASPER COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the following equipment:



1. Motor vehicle. The JASPER COUNTY SHERIFF'S OFFICE shall provide a standard patrol vehicle for the SRO. In addition, the JASPER COUNTY SHERIFF'S OFFICE agrees to:
  - a. maintain the vehicles assigned to SROs;
  - b. pay for gasoline, oil, replacement tires and other expenses associated with the operation of the said vehicle; and
  - c. purchase and maintain comprehensive general auto liability insurance on the said vehicle in an amount not less than the coverage recommended by the Risk Manager for the County.
2. Weapons and ammunition. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide the standard issue pistol and rounds of ammunition for the SRO.
3. Office Supplies. The JASPER COUNTY SHERIFF'S OFFICE agrees to provide each SRO with the usual and customary office supplies and forms required in the performance of their duties. In addition, the SRO shall be provided a private office within the school and be accessible by the students.
4. Officer-Worn Body Cameras. In the event an SRO will wear a body camera while performing SRO duties, the provisions of **Exhibit B** to this Agreement, attached hereto and incorporated herein, shall apply.

**J. Transporting Students.**

1. It is agreed that the SRO shall not transport students in their vehicles except:
  - a. when the students are victims of a crime, under arrest, or some other emergency circumstances exist; and
  - b. when students are suspended and sent home from school pursuant to school disciplinary actions if the student's parent or guardian has refused or is unable to pick-up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the school resource officer or his/her supervisor.
2. If circumstances require that the SRO transport a student, then the school officials must provide a school official or employee of the same gender as the student to be transported to accompany the officer in the vehicle.
3. If the student to be transported off campus is not under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student and the SRO may accompany a school official in transporting a student.

4. Students shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported. The SRO shall not transport students in students' personal vehicles.
5. The SRO shall notify the school Principal before removing a student from campus.

**K. Investigation, Interrogation, Search and Arrest Procedures.** The standard operating procedures (SOP) for the investigation of crimes and interrogation, search and arrest of students are as follows:

1. Detainment and Questioning Procedures.

The SRO and any other law enforcement officers of the Sheriff's Office shall follow protocols for detention and questioning of students on school grounds in compliance with the *School Code (105 ILCS 5/22-88)* and Board Policy 7:150 *Agency and Police Interviews* and 7:150AP *Administrative Procedure—Agency and Police Interviews*.

- a. **Before detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act, the SRO (and any other law enforcement officer) must do all of the following:**

- i. Ensure that notification or attempted notification of the student's parent or guardian is made.
- ii. Document the time and manner in which the notification or attempted notification under subsection (i.) occurred.
- iii. Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning or, if the parent or guardian is not present, ensure that school personnel, including, but not limited to, a school social worker, a school psychologist, a school nurse, a school guidance counselor, or any other mental health professional, are present during the questioning.
- iv. If the SRO is not available, and if practicable, the law enforcement officer shall make reasonable efforts to ensure that a law enforcement officer trained in promoting safe interactions and communications with youth is present during the questioning. An officer who received training in youth investigations approved or certified by his or her law enforcement agency or under Section 10.22 of the *Police Training Act* or a juvenile police officer, as defined under Section 1-3 of the *Juvenile Court Act of 1987*, satisfies the requirement under this subsection iv.

- b. This Section does not limit the authority of a law enforcement officer to make an arrest on school grounds. This Section does not apply to circumstances that would cause a reasonable person to believe that urgent and immediate action is necessary to do any of the following:

- i. Prevent bodily harm or injury to the student or any other person.
  - ii. Apprehend an armed or fleeing suspect.
  - iii. Prevent the destruction of evidence.
  - iv. Address an emergency or other dangerous situation.
2. Search Procedures. If the school official has reasonable suspicion for suspecting that a search of a student or a student's possessions will uncover evidence that the student has violated or is violating either the law or the rules of the school, the school official may search the student and the student's pockets, pocketbook, book bag, desk, locker, vehicle or any other similar location within the student's control. When requested by school officials, the SRO shall assist with the search in order to protect the safety of all persons involved in the search. If an SRO is present, assisting, or supervising: 1) probable cause shall be required in order to conduct any search; and 2) if such search uncovers evidence of criminal misconduct, the evidence will be held for or turned over to the SRO.
3. Reporting of Serious Crimes. Reporting of student criminal offenses will be handled pursuant to an Intergovernmental Agreement between the Parties for the Reciprocal Reporting of Student Criminal Offenses pursuant to 105 ILCS 5/10-20.14(b).
4. School Related Crimes Committed off Campus. Law enforcement officials are responsible for enforcing the law on public streets, including at school bus stops. Therefore, the SRO shall assist school officials and coordinate with the appropriate local law enforcement agency the investigation of crimes that occur at bus stops and while students are walking to and from school.
5. Booking Stations. The Sheriff, through the SRO or otherwise, shall not establish a booking station on any property of the School District in violation of Section 10-20.60 of the *School Code* (105 ILCS 5/10-20.60).

**L. Bomb Threats.** It is a misdemeanor/felony to give false information concerning the placement of a bomb in a school building. School officials, the SRO and fire safety officials shall cooperate in the implementation of procedures in the event of a bomb threat (see JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 Safety and Security Plan). In all cases, the Principal shall report such incidents to the Superintendent of the School District and to the SRO. In the absence of physical evidence, it is the Principal's decision to evacuate the school.

**M. Controlled Substances.**

1. School officials shall notify the SRO in all cases involving ALL possessions, sales or distribution of controlled substances at school or school activities.

2. Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.
3. If there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school, the SRO shall be notified and the SRO should file a juvenile petition or seek a criminal warrant. However, the decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO.

**N. Riots and Civil Disorders.**

1. In the event a riot or civil disorder occurs on a School campus, the Principal and the SRO shall discuss and agree upon a response to the situation.
2. If, in the opinion of the Principal and/or SRO, additional law enforcement personnel are needed to restore and/or maintain order, the SRO will contact the appropriate law enforcement agency and request that assistance. The Principal or his designee also shall notify the Superintendent of the School District.
3. To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.
4. The Principal or his/her designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.
5. If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.
6. The SRO or officer in charge shall consult with the Principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits a crime in their presence.
7. The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 18 who have been removed from campus be released to the news media.
8. Students engaged in misconduct may be suspended in accordance with School District policy and administrative procedures. When authorized by such policy and procedures, in certain situations, a student may be suspended immediately without a pre-suspension

hearing but arrangements shall be made by the Principal to provide an opportunity for the students to be heard within the timeframe provided by Policy. See local Policy.

**O. Access to Education Records.** The SRO shall have access to student records in the discretion of the School District as needed for the SRO's performance of services, pursuant to the standards set forth in **Exhibit C**, attached to this Agreement and incorporated herein.

**P. Term of Agreement.** The term of this agreement is for three years commencing on the 1<sup>st</sup> day of July, 2024 and ending on the 30<sup>th</sup> of June, 2027. The Agreement shall be renewed and extended at the end of the contract for additional undetermined terms. Either party has the right to terminate the contract if given in writing, prior to January 15<sup>th</sup> for the following school year (July 1<sup>st</sup>). This Agreement also may be terminated by either Party in the event there is no acceptable SRO candidate available to be assigned to the School District.

**Q. Consideration.**

1. .

For and in consideration of the JASPER COUNTY SHERIFF'S OFFICE providing the SRO Program as described herein, the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 agrees to reimburse the COUNTY OF JASPER eighty percent (80%) of the SRO program costs, which program costs shall include the following:

- a. the annual salary and benefits of the assigned SRO;
- b. a patrol vehicle for the SRO, if one is not otherwise available from the County;
- c. fuel and maintenance for the SRO's patrol vehicle,
- d. other necessary SRO supplies and equipment.

2. The said compensation shall be paid by the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 to the COUNTY OF JASPER in two semiannual payments on July 1<sup>st</sup> and January 1<sup>st</sup>, BEGINNING July 01<sup>st</sup>, 2024. Amounts due from the School District shall be prorated for periods of time in which there is no deputy performing assigned SRO or substitute SRO duties.

3. The COUNTY OF JASPER must provide a projected salary scale and estimate of total costs of the SRO program for the forthcoming school year to JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 before execution of this Agreement and annually no later than December 1<sup>st</sup> of every year of this Agreement. The COUNTY OF JASPER will notify JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 of any changes to this scale with at least 30 days' notice to adjust compensation of this Agreement.

**R. Insurance and Indemnification.**

1. The COUNTY OF JASPER shall purchase and maintain in full force and effect during the term of this Agreement a general comprehensive liability insurance policy with coverage in an amount of not less than One million dollars (\$1,000,000) for any acts or omissions that occur or claims that are made during the term of the agreement.
2. The COUNTY OF JASPER agrees to hold the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 its agent and employees free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO or the SRO Program.

S. **Evaluation.** It is mutually agreed that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1 shall evaluate annually the SRO Program and the performance of each SRO on forms developed jointly by the parties. It is further understood that the JASPER COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1's evaluation of each officer is advisory only and that the JASPER COUNTY SHERIFF'S OFFICE retains the final authority to evaluate the performance of the SRO.

**IN WITNESS WHEREOF**, the parties hereto have caused this Intergovernmental Agreement for School Resource Officer Services to be executed the day and year first written above.

**Board of Education Jasper County  
Community Unit School District #1**

**Jasper County Board**

By \_\_\_\_\_  
**President**

By \_\_\_\_\_  
**Chairman**

Date \_\_\_\_\_

Date \_\_\_\_\_

## EXHIBIT A

### DUTIES AND RESPONSIBILITIES OF THE SRO

The duties and responsibilities of the SRO include, but are not limited to the following:

#### General Duties

1. Report to his/her Sheriff's Office Supervisor as required by the Sheriff and report to the School Principal or designee; serve as liaison between the Sheriff's Office and the School District.
2. Promote a positive relationship and enhance communication between law enforcement, students and staff at the School.
3. Identify potential problems within the School(s) which would fall within the scope of the duties of the SRO and work with the School Principal and the Sheriff to develop and implement solutions to such problems.
4. Investigate such cases as described in this Agreement and such other cases relating to the School(s) as assigned by the SHERIFF'S OFFICE.
5. Represent the SHERIFF'S OFFICE in any court action arising from any criminal or unlawful activity investigated by the SRO.
6. Maintain a record of daily activities in a weekly activity log, which will be provided to the SRO's supervisor on a weekly basis. A copy of the weekly activity log will be made available to the School District upon request. On a yearly basis the individual school will evaluate the services provided by the SHERIFF'S OFFICE and make recommendations to the SHERIFF'S OFFICE if necessary. These records shall be maintained for a minimum of three years.
7. Meet as necessary or required with the School and the SHERIFF'S OFFICE administrators to discuss and evaluate the program and program activities.
8. Perform such other duties, including but not limited to working at school-sponsored extra-curricular and athletic events, as may be assigned by the Sheriff and/or School Principal in accordance with past practice.
9. Abide by the School District's rules and regulations for the conduct of its employees with respect to compliance with law and personal and physical interaction with students (e.g. anti-grooming policies, physical restraint procedures for special education students).
10. The County and the School District acknowledge that the SRO must receive appropriate and current training in order to fulfill his/her duties as a school resource officer. As a result, the Parties shall work cooperatively to ensure the SRO receives appropriate in-service training, such as updates in the law, in-service firearm training, and training specific to the duties of a school resource officer and working with school age students. The School District also may require the SRO to attend other relevant trainings, including but not limited to, trainings about appropriate use of restraint involving special needs students, use

of opioid antagonists, crisis intervention and de-escalation techniques, implementation of Board policies, and the School District's regulations and procedures.

### **Safety and Security**

1. Assist School staff in the event of any emergency and otherwise protect lives and property for the citizens and public school students of the County .
2. When feasible, officers are encouraged to maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
3. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
4. Assist in securing the School and surrounding property from the parking of unauthorized vehicles; secure the building and grounds from the entry of unauthorized person in the School building or onto the School grounds and to prevent loitering in the School area;
5. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day (athletic events, dance, parent-teacher conferences) as reasonably required;
6. Serve as a member of the District's district-level and school-level threat assessment teams in accordance with the *School Safety Drill Act*, 105, ILCS 128/45, and Board of Education Policy and procedure;
7. Observe and assist the District with annual law enforcement drills to address a school shooting incident as required by the *School Safety Drill Act*, 105 ILCS 128/20(c);
8. Participate, advise and consult in the annual review of the school's emergency and crisis response plan, protocols, and procedure, including procedures regarding the school district's threat assessment team pursuant to the *School Safety Drill Act*, 105 ILCS 128/25;
9. Assist the school administration in the development of plans and strategies which minimize dangerous situations including those related to student or community unrest which impact the schools;
10. Provide and encourage programs and classroom presentations designed to promote student and faculty understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment, including conducting presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
11. Work with parents, law enforcement, and social service agencies on matters that may affect the School; and
12. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder.



## **Student Counseling, Discipline, and Criminal Referral**

1. Assist in the development of prevention programs as directed by the Sheriff and School Principal.
2. Maintain liaison with Sheriff's Office personnel and School officials to promote a comprehensive knowledge of youth activity within the School and the community.
3. Serve as advisor for students in the area of the officer's expertise and specifically for students with problems involving violations of the law. The SRO may, with the consent of the School Principal or designee and a student, participate in any counseling session conducted by school professional staff. The SRO shall have no other counseling responsibility or privileges.
4. Provide students and their families, administrators, staff and faculty with information concerning various community support agencies, including:
  - a. family counseling services;
  - b. drug and alcohol treatment facilities;
  - c. psychological services;
  - d. legal assistance; and
  - e. other agencies as may be appropriate under given circumstances.
5. Enforce State and Local criminal laws and ordinances and to take appropriate action in response to violations of the law, subject to the following deferral to School District disciplinary authority.
  - a. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the School District or required by law, and using law enforcement authority in necessary situations.
  - b. The Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses (including, but not limited to, disorderly conduct; disturbance/disruption of the Schools or public assembly; trespass; loitering; profanity; and fighting that does not involve immediate physical injury or a weapon) shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest).
  - c. If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School Principal. Neither the SRO nor the District shall be precluded from referring students or their parents to the State's Attorney's Office if the student or parents desire to press charges.
6. Provide information, records, and testimony when the SRO is directly involved in an incident and when requested by the School District administration for student expulsion proceedings.

## EXHIBIT B

### BODY WORN CAMERAS

- A. The SHERIFF'S OFFICER may issue officer(s) assigned to the School District and acting in the capacity of a School Resource Officer ("SRO") a body worn camera pursuant to the Illinois *Law Enforcement Officer Body Worn Camera Act* ("Act"), 50 ILCS 706/10 as part of a department-wide body worn camera policy. Prior to issuing a body worn camera to the SRO, the Sheriff's Office will ensure the SRO has completed the mandatory training for use of the camera. The Sheriff's Office shall provide to the School District a copy of the Sheriff's Office Policy on body worn cameras adopted in compliance with the Act and will promptly notify the School District of any changes to that Policy.
- B. The type of function the SRO is performing will determine whether the body worn camera is activated:
1. An SRO's engagement in Community Caretaking Functions and routine school disciplinary functions is not subject to recording pursuant to the Act. A Community Caretaking Function is defined in the *Law Enforcement Officer Body Worn Camera Act* as "a task undertaken by a law enforcement officer in which the officer is performing an articulable act unrelated to the investigation of a crime." Community Caretaking Functions comprise most school related responsibilities of the SRO including, but not limited to: meeting with teachers and staff, greeting and conversing with students and faculty in and around District facilities, and providing counseling, coaching, and direction to students for school related purposes. Therefore, the SRO's body camera will not be activated during the performance of responsibilities unless recording is required under the Act.
  2. Under the Act, the SRO is required to activate the body worn camera when responding to a law enforcement call for service on campus or engaged in "law enforcement-related encounters or activities," as defined by the *Law Enforcement Officer Body Worn Camera Act*, including responding to law enforcement calls for service for a law enforcement purpose and criminal investigations and interrogations.
- C. Footage obtained on school grounds via the SRO's body camera shall not be utilized for law enforcement training purposes and shall not be disseminated by the Sheriff's Office or County for any non-law enforcement purpose other than to comply with court-issued orders, subpoenas, or all State and federal laws and this Agreement. Footage obtained on school grounds via the SRO's body camera shall also be released to the School District at the request of the School District and pursuant to the Reciprocal Reporting Agreement entered into by and between the School District and the Sheriff's Office pursuant to

statutory authority including, but not limited to, the *School Code*, the *Criminal Code*, and the *Juvenile Court Act*. School District administrators also may request the SRO “flag” certain body worn camera footage to ensure a longer retention of such footage under the Act.

## EXHIBIT C

### ACCESS TO STUDENT RECORD INFORMATION; REPORTS FILED

- A. **District Records.** The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 *et seq.*), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. § 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), the *Illinois Personnel Records Review Act* (820 ILCS 40/1 *et seq.*), and all rules and regulations governing the release of student, personnel, and medical records. The SRO may have access to personally identifiable information (“PII”) in student records without parental consent as follows:
1. The SRO may have access to “directory information” of students as needed to perform duties.
  2. The SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. Recorded camera footage may constitute student record information if identifiable students are the focus of the footage. As such, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.
  3. The SRO may have access to other (non-directory) student record information in the discretion of the School District, pursuant to the following legal guidelines as interpreted and approved by the Superintendent or Principal:
    - a. The SRO may receive PII from the District as a “school official” performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A “legitimate educational interest” shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Sheriff’s Office who are not acting as school officials, unless consent of the parent (or student age 18 or older) is obtained or an exception to the statutory consent rule applies. The SRO’s service on the School District’s threat assessment team shall be as a designated “school official.”
    - b. The SRO may receive from the District PII related to student criminal activity pursuant to an applicable reciprocal reporting agreement entered into between the District and the County (“Reciprocal Reporting Agreement”), when necessary for the discharge of his or her official duties

to effectively serve, prior to adjudication, the student whose records are released. Such a record release is subject to the terms of the Reciprocal Reporting Agreement, and the SRO will not disclose that information to third parties outside the Sheriff's Office.

- c. The SRO may access District PII related to students in an emergency, as determined by the Superintendent or School Principal.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

- B. **Law Enforcement Records.** The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the County shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10-1 *et seq.*) and other applicable federal and Illinois law. The Parties shall follow the protocols for use of body worn cameras set forth in Exhibit B to this Agreement. Prior to SRO use of body worn cameras in the School District, the County will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the School District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.
- C. **Other Applicable Agreements.** This records and confidentiality provisions in this Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the County, including, but not limited to, the Reciprocal Reporting Agreement.
- D. **SAFE-T Act Reports.** The County will provide to the District each month copies of the following reports to the extent such reports are required to be filed by the Sheriff's Office with the Department of State Police by the *Safety, Accountability, Fairness and Equity – Today Act* (SAFE-T Act) (50 ILCS 709/5-12):
  - 1. data on offenses and incidents reported by District schools to local law enforcement. The data shall include offenses defined as an attack against school personnel, intimidation offenses, drug incidents, and incidents involving weapons; and
  - 2. a report on any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident in District schools.

1255328.1

**RECIPROCAL REPORTING SYSTEM AGREEMENT BETWEEN**

**THE BOARD OF EDUCATION OF \_\_\_\_\_ SCHOOL DISTRICT NO. \_\_\_\_\_**

**AND THE \_\_\_\_\_**

**WHEREAS**, this intergovernmental agreement (“Agreement”) is entered into between the \_\_\_\_\_ School District No. \_\_\_\_\_, \_\_\_\_\_ County, Illinois, (“School District”) and the \_\_\_\_\_ (“Department”) (each a “Party” and collectively the “Parties”); and

**WHEREAS**, the School District has the responsibility for the education of students within its boundaries and, to that end, operates one or more schools; and

**WHEREAS**, the Department has responsibility for law enforcement within the boundaries of the School District or a portion thereof; and

**WHEREAS**, the School District and Department have mutually determined that it would be in the best interest of the safety and welfare of students and employees of the School District to have a reciprocal reporting system between the School District and the Department regarding criminal offenses committed by students enrolled in the School District; and

**WHEREAS**, this Agreement is authorized by the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

**WHEREAS**, Section 10-20.14 of *The School Code* mandates and authorizes that the School District's parent-teacher advisory committee develop and maintain, along with the School Board, a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students; and

**WHEREAS**, the *Family Educational Rights and Privacy Act* (20 USC 1232g(b)) provides that confidential student record information may be disclosed without parental consent to state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to State statute if (1 ) the allowed reporting or disclosure concerns the juvenile justice system and such system’s ability to effectively serve, prior to adjudication, the student whose records are released; and (2) the officials and authorities to whom such information is disclosed certify in writing to the educational agency or institution that the information will not be disclosed to any other party except as provided under State law without the prior written consent of the parent of the student; and

**WHEREAS**, in furtherance of the foregoing, the *Illinois School Student Records Act* (105 ILCS 10/6(a)(6.5)) provides that confidential student record information may be disclosed without parental consent to juvenile authorities when necessary for the discharge of their official duties who request information prior to the adjudication of the student and who certify in writing that the information will not be disclosed to any other party except as provided by law or order of court; and further defines juvenile authorities, which definition includes, but is not limited to, judges, probation officers, law enforcement officers and prosecutors, and individuals authorized by court.

**WHEREAS**, the Parties wish to memorialize the authority and parameters of their exchanges of information and the necessary written certification pursuant to the foregoing State and federal laws.

**NOW, THEREFORE**, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the School District and the Department hereby agree as follows:

**1. LIAISON**

The School District shall designate an administrative contact person to act as a liaison between the School District and the Department for the purpose of reciprocal reporting of criminal offenses committed by students. The Department shall likewise designate an administrative contact person to act as a liaison between the Department and the School District for the purpose of reciprocal reporting of criminal offenses committed by students.

**2. CRIMINAL OFFENSES/REPORTING AND RECORDS DISCLOSURE**

**A.** The School District will release information to the Department as follows:

- 1) The School District shall report to the Department specific conduct of students when required by law, including, but not limited to the following:
  - a. Battery of a Staff Member. Upon receipt of a written complaint from any school personnel, the School District shall report all incidents of battery committed against teachers, teacher personnel, administrative personnel, educational support personnel, or school employees to the Department or other local law enforcement officials, as appropriate. 105 ILCS 5/10-21.7.
  - b. Firearms on School Property. The School District (Principal or designee) will immediately report to the Department or other local law enforcement officials, as appropriate, any time a report is made that a person with a firearm has been observed, or there is a verified incident involving a firearm, on school grounds. 105 ILCS 5/10-27.1A.

c. Drugs on School Property.

The School District (Superintendent or designee) will immediately report to the Department or other local law enforcement agency, as appropriate, any time a report is made of a verified incident involving drugs in the school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B. For purposes of this Section, "drug" means "cannabis" as defined under subsection (a) of Section 3 of the *Cannabis Control Act*, "narcotic drug" as defined under subsection (aa) of Section 102 of the *Illinois Controlled Substances Act*, or "methamphetamine" as defined under Section 10 of the *Methamphetamine Control and Community Protection Act*.

In addition, the School District (Principal or designee) shall report to the Department or other local law enforcement agency, as appropriate, violations of section 5.2 of the *Cannabis Control Act*, violations of sections 401 and 407(b) of the *Illinois Controlled Substances Act*, and violations of the *Methamphetamine Control and Community Protection Act* occurring on school property or within 1,000 feet of a school, or in any conveyance owned, leased, or contracted by a school to transport student to or from school or a school related activity, within 48 hours of becoming aware of the incident. 105 ILCS 127/.

d. Hazing. School officials will report personal observations of hazing. 720 ILCS 5/12C-50.

2) The School District may release student information to the Department as follows:

a. Whenever the School District receives information that a student may have committed any other criminal offense on school grounds, at a school sponsored activity, against school personnel students, or otherwise related to the School District or its educational program, the School District liaison may notify the Department liaison, subject to any limitations imposed by law.

b. Whenever the School District determines that reporting any other information regarding a student is necessary or appropriate to prevent harm to the student or others or to ensure proper preadjudicatory treatment and processes for the student, upon request by the Department, the School District may report such information to the Department to the extent consistent with applicable confidentiality laws.



- 3) Information shared by the School District under 2.A.1 and 2.A.2 above may be communicated orally or in writing. The information may include the disclosure of student records in accordance with Section 10/6(a)(6.5) of the *Illinois School Student Records Act*.
  - a. Section 10/6(a)(6.5) of the *Illinois School Student Records Act* provides that the District may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. “Juvenile authorities” include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5) of the *Illinois School Records Act*. The Department is acting in the role of “juvenile authorities” pursuant to this Agreement.
  - b. All information consisting of student record information that is disclosed by the School District under this Agreement is therefore to remain confidential and will not be disclosed to any other party, except as provided by law or court order.
  - c. The School District also may release student record information to the Department in an emergency when necessary to protect the health or safety of the student or other individuals.
  - d. To the extent information reported by the School District to the Department constitutes a student record or is derived from a school student record, the School District may provide prior written notice to the student’s parents, or the student if applicable, when and if required by law.

**B.** The Department will release information to the School District as follows:

- 1) The Department shall report to and grant access by the School District to the following information:
  - a. Whenever the Department receives information that a student may have committed a criminal offense, the Department liaison shall notify the School District liaison, as limited by Section 2.D and 2.E of this Agreement with respect to juvenile records of minors, if applicable. In addition, the Department shall notify the School District liaison if the Department or an officer believes that there is an imminent threat of physical harm to students, school personnel or others who are present in the school or on school grounds.
  - b. Upon request of the School District, the Department shall provide access to the criminal records of students of any age, subject to the limitations in Section 2.D of this Agreement with respect to juvenile

records of minors, if applicable, and any other limitations imposed by law.

- 2) The Department may share with the School District other information involving or related to students in the District to the extent allowable by law.
- C. Information reported pursuant to this Agreement shall include information pertaining to activity or suspected activity which would jeopardize the safe, orderly and violence-free environment of a school, including, but not limited to, any criminal or gang-related activity. This Agreement shall not be construed to restrict either Party's authority provided under law to release information to the other Party, as such law may be amended from time to time.
- D. The Department's provision of and the School District's access to the Department's records relating to a minor who has been arrested before his or her 18th birthday, for purposes of inspection and copying of said records, shall be limited to situations in which the Department believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds, and the records shall pertain to minors enrolled in the School District who have been arrested or taken into custody for any of the following offenses:
- (i) any violation of Article 24 of the Criminal Code of 1961 or the Criminal Code of 2012 (i.e., weapons violations);
  - (ii) a violation of the Illinois Controlled Substances Act;
  - (iii) a violation of the Cannabis Control Act;
  - (iv) a forcible felony as defined in Section 2-8 of the Criminal Code of 1961 or the Criminal Code of 2012 (e.g., murder, criminal sexual assault, robbery, burglary, arson, kidnapping, aggravated battery and any other felony that involves the use or threat of physical force or violence);
  - (v) a violation of the Methamphetamine Control and Community Protection Act;
  - (vi) a violation of Section 1-2 (harassment through electronic communications) of the Harassing and Obscene Communications Act (now codified at 720 ILCS 5/26.5-3);
  - (vii) a violation of the Hazing Act (recategorized and renumbered as Section 12C-50 of the *Criminal Code*); or
  - (viii) a violation of Section 12-1 (assault), 12-2 (aggravated assault), 12-3 (battery), 12-3.05 (aggravated battery), 12-3.1 (battery of an unborn child; aggravated battery of an unborn child), 12-3.2 (domestic battery), 12-3.4 (violation of an order of protection), 12-3.5 (interfering with the reporting of domestic violence), 12-5 (reckless conduct), 12-7.3 (stalking), 12-7.4 (aggravated stalking), 12-7.5 (cyberstalking), 25-1 (mob action), or 25-5

(unlawful contact with streetgang members) of the Criminal Code of 1961 or the Criminal Code of 2012.

The information received by the School District that is derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the appropriate school official or officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. If the designated law enforcement and school officials deem it to be in the best interest of the minor, the student may be referred to in-school or community based social services if those services are available. "Rehabilitation services" may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

- E.** Except as provided in 2.D. and 2.G, the Department's provision of and the School District's access to the Department's information relating to a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the appropriate school official or officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the local law enforcement officials shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record. For purposes of this paragraph, "investigation" means an official systematic inquiry by the Department or any other law enforcement agency into actual or suspected criminal activity.

The limitations of this paragraph and paragraph 2.D shall be expanded or further restricted in accordance with any subsequent amendments to the *Juvenile Court Act of 1987* (705 ILCS 405/1-7, 5-905) or other laws.

- F.** Pursuant to 705 ILCS 405/5-901(1)(b)(v), court files of juvenile delinquency proceedings, redacted to remove any information identifying the victim or alleged victim of any sex offense, will be disclosed to the School District if the School District provides educational, medical or mental health services to the juvenile and disclosure is necessary for the discharge of the School District's official duties.
- G.** Notwithstanding the restrictions in Section 2.D above on the provision of and access to the Department's records, in accordance with Section 22-20 of *The School Code* (105 ILCS 5/22-20), the Department shall report to the Principal, or School District liaison if identified as designee for the School District's principals, whenever a child enrolled therein is detained for proceedings under the

*Juvenile Court Act of 1987*, as heretofore and hereafter amended, or for any criminal offense or any violation of a municipal ordinance. The report shall include the basis for detaining the child, circumstances surrounding the events which led to the child's detention, and status of proceedings. The report shall be updated as appropriate to notify the Principal School District liaison of developments and the disposition of the matter. The information transmitted to the School District pursuant to this paragraph shall be kept separate from and shall not become a part of the official school record of such child and shall not be a public record. Such information shall be used solely by the appropriate school official or officials whom the School District has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of the students and employees in the school.

- H. The Department's duty to disclose information and documents to the School District pursuant to the law and this Agreement shall be separate from and in addition to the duty of the State's Attorney to provide information to the School District pursuant to Section 5-901 of the *Juvenile Court Act of 1987* (705 ILCS 405/5-901) regarding adjudications of delinquency.
- I. Pursuant to the *Juvenile Court Act of 1987* (705 ILCS 405/5-901), following any adjudication of delinquency for a crime which would be a felony if committed by an adult, or following any adjudication of delinquency for a violation of Section 24-1, 24-3, 24-3.1, or 24-5 of the Criminal Code of 1961 or the Criminal Code of 2012, the State's Attorney shall ascertain whether the minor respondent is enrolled in school in the School District and, if so, shall provide a copy of the sentencing order to the principal of the school. Access to such juvenile records shall be limited to the principal of the school and any school counselor designated by him or her.
- J. Nothing contained in this Agreement is intended to prevent the sharing or disclosure of information or records relating or pertaining to juveniles subject to the provisions of the Serious Habitual Offender Comprehensive Action Program when that information is used to assist in the early identification and treatment of habitual juvenile offenders and such sharing is otherwise allowed by law.

### 3. **CONFIDENTIALITY**

Any and all information received by the School District as a result of this Agreement shall be kept confidential by the School District as and to the extent required by law. In accordance with the *Illinois School Student Records Act*, 105 ILCS 10/; 23 Ill.Admin.Code 375)("ISSRA") and the federal *Family Educational Rights and Privacy Act*, (20 U.S.C 1232g; 34 C.F.R. 99)("FERPA"), any and all information constituting student records or education records under those laws that is received by the Department as a result of this Agreement shall be kept confidential by the Department, shall be used only for their preadjudicatory duties related to students, and shall not be disclosed by the Department to another person or entity, except as provided under state and federal law, without the prior written consent of the parent of the student (or consent of the student if

he or she has assumed rights under the law). The Department hereby represents that its representatives will comply with this confidentiality requirement. This representation shall be deemed to constitute the written certification by the Department, as required by ISSRA and FERPA, to acknowledge and agree to the Department's ongoing compliance with the confidentiality requirements related to receipt of student record information pursuant to this Agreement. The School District, in its discretion, may require separate written acknowledgement by the Department in conjunction with the receipt of specific student record information.

**4. TERM AND TERMINATION**

The parties to this Agreement understand and agree that this Agreement shall commence the day and year on which the Agreement is signed by all parties. This Agreement shall remain in effect from year-to-year thereafter, as may be modified pursuant to Section 6 of this Agreement, until terminated by written notice of either party. The Parties shall endeavor to review and discuss the terms of this Agreement every two years, with the first such review to occur two years from the commencement of the term of this Agreement.

**5. NOTIFICATION**

A. Notice of termination pursuant to Section 4 of this Agreement shall be sent to the Parties at their respective addresses as follows:

Office of the Superintendent  
School District No. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ Department  
\_\_\_\_\_  
\_\_\_\_\_

Service shall be made by the United States certified mail, postage prepaid, return receipt requested, or by personal delivery of any such notice delivered to an employee of the Department at its administration office during the regular business hours of said office.

**6. MODIFICATION**

The agreements, covenants, terms and conditions herein contained may be modified only through written mutual consent of the parties hereto.

**7. ASSIGNMENT**

Neither party may assign, transfer or otherwise convey its rights or obligations under this

Agreement without the prior written consent of the other party.

**IN WITNESS WHEREOF**, the parties have entered into this Agreement as of the day and year the Agreement is fully executed by both Parties.

**BOARD OF EDUCATION** \_\_\_\_\_ **DEPARTMENT**  
**SCHOOL DISTRICT NO.** \_\_\_\_\_  
**COUNTY, ILLINOIS** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Its President**

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

**Attest:** \_\_\_\_\_  
**Secretary**

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

**By:** \_\_\_\_\_

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

**Attest:** \_\_\_\_\_

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



## **POLICEMEN'S BENEVOLENT & PROTECTIVE ASSOCIATION**

### **LABOR COMMITTEE**

840 South Spring Street  
Springfield, Illinois 62704  
217/523-5141 • Fax: 217/523-7677

### **MEMORANDUM OF UNDERSTANDING**

The County of Jasper and the Jasper County Sheriff (Co-Employers), and the Policemen's Benevolent Labor Committee representing the employees of the Jasper County Sheriff's Office (Union), and hereinafter referred to as the Parties, having met and discussed the creation of the position of School Resource Officer (SRO), agree to the following terms and conditions as they apply to this position:

#### **Overtime**

- 1) SRO will be last on the voluntary OT list (SRO will regularly be offered overtime at the school).
- 2) SRO will be placed on the mandatory OT list according to seniority.
- 3) SRO will be offered a maximum of 5 hours overtime a week/10 hours a pay period as it pertains to their function as SRO.
- 4) Overtime hours exceeding 5 hours per week, not related to SRO duties, may be requested/mandated as it pertains to the voluntary and mandate overtime list.
- 5) The Sheriff may grant hours exceeding 5 hours per week of overtime if requested by the SRO or School administration as it pertains to SRO related duties

#### **Holidays**

- 1) SRO will follow the union contract in relation to paid holidays. SRO will be scheduled off work for these holidays during the school year and work them as scheduled during the summer when school is not in session.
- 2) In the event of a school holiday but not a county holiday, the SRO works patrol
- 3) In the event of an unexpected school closure (snow day, Covid, heat) and county remains open (courthouse not closed), the SRO works patrol.
- 4) In the event of an unexpected school closure (snow day, Covid, heat) and County closed (Courthouse closed), the SRO works patrol.
- 5) During the summer months, while scheduled to patrol, the SRO will be scheduled to a set shift. Holidays during these summer months (while school is closed) will be worked and compensated the same as other patrol deputies.

#### **Scheduling**

- 1) During the summer the SRO will function as a Patrol Deputy.
- 2) The normal shift for the SRO Deputy during the summer will be Wednesday, Thursday, Friday and Saturday 3pm to 1am. This shift is subject to change as operational needs need adjusted and can be altered by the Sheriff at any time.
- 3) Should the school have an event or activity for which they wish for the SRO to work during the summer months, arrangements for such will be made by the Sheriff.
- 4) During holiday breaks the SRO schedule will be assigned by the Sheriff.
- 5) On days such as "teacher institutes" the SRO will be on duty at the school.
- 6) -SRO will report to the Newton Community High School at 7:30am and will be off duty at 3:30pm

**Work duties**

- 1) -SRO will complete any State mandated training related to staying certified as both an SRO and police officer.
- 2) If directed by the Sheriff or school administration, it may be necessary for the SRO to respond to a different school location to start their shift. Alternative hours may be requested at times to accommodate attendance at school functions or activities.
- 3) The SRO will not be compensated for driving time to and from school. The SRO is considered on duty upon arrival at the school. Should the SRO encounter a Law Enforcement need while traveling to and from home the SRO shall radio dispatch of such and go on-duty.
- 4) SRO will be expected to spend their day at the school(s) or in close proximity to the school performing Law Enforcement, Security, Community Policing and Traffic Enforcement.
- 5) SRO will be expected to take breaks and lunch on school premises or in town as the High School has an open campus and job-related duties may arise.
- 6) SRO will be provided with a take home squad and Department Cell phone as other patrol deputies are allowed per contract.
- 7) The SRO will follow the structure within the Union contract for wages and vacation.
- 8) The SRO may be called away from the school for events in which extra manpower is deemed necessary.
- 9) The SRO will be assigned and wear the same uniform as Patrol Deputies as it may be necessary for the SRO to leave the school and assist with non-SRO related Law Enforcement duties.

Furthermore, any contractually protected subjects and benefits, not specifically addressed in this memorandum, shall remain in full force and effect until such times as the Parties meet and negotiate any changes herein or thereto.

Signed and Agreed,

\_\_\_\_\_  
For the County of Jasper

\_\_\_\_\_  
Date

\_\_\_\_\_  
For the Union

\_\_\_\_\_  
Date

\_\_\_\_\_  
For the Jasper County Sheriff

\_\_\_\_\_  
Date



# **OLD BUSINESS**

Amended FY2024  
Jasper County Budget

**PROPOSED LINE ITEM AMENDMENTS  
JUNE 2024**

<b>ACCOUNT CODE</b>	<b>DEPT - FUND</b>	<b>APPROVED 2024 AMOUNT</b>	<b>BUDGET ADJUSTMENT</b>	<b>AMENDED BUDGET TOTALS</b>
01-18-00-0401	ST ATTORNEY-SALARIES	\$ 237,985.00	\$ 65,000.00	\$302,985.00
01-18-00-0403	ST ATTORNEY -BOOKS,COMPUTER	\$ 4,800.00	\$ 1,200.00	\$ 6,000.00
01-18-00-0405	ST ATTORNEY - EQUIP. PURCHASE	\$ 3,500.00	\$ 7,500.00	\$ 11,000.00
01-18-00-0423	ST ATTORNEY -VEHICLE PURCHASE		\$ 30,000.00	\$ 30,000.00
01-12-00-0401	SHERIFF -SALARIES	\$ 1,094,040.00	\$ 76,960.00	\$ 1,171,000.00
01-12-00-0432	SHERIFF -DATA MAINTENANCE	\$ 5,000.00	\$ 25,000.00	\$ 30,000.00
01-12-00-0438	SHERIFF - SRO SALARY	\$ -	\$ 31,000.00	\$ 31,000.00
01-12-00-0439	SHERIFF - SRO EXPENSES		\$ 44,000.00	\$44,000.00
<b>TOTALS</b>		<b>\$ 1,345,325.00</b>	<b>\$ 280,660.00</b>	<b>\$1,625,985.00</b>



## FY 2024 PROPOSED AMENDED BUDGET SUMMARY

**JUNE 2024**

Fund	DEPARTMENT	REVENUE	FY 2024 AMOUNT	EXPENSE	FY 2024 AMOUNT	OVER/UNDER
01	GENERAL FUND	R	\$ 3,552,397.00	X	\$ 4,521,283.00	\$ (968,886.00)
02	COUNTY HIGHWAY	R	\$ 1,189,350.00	X	\$ 1,186,850.00	\$ 2,500.00
03	COUNTY BRIDGE	R	\$ 270,000.00	X	\$ 265,000.00	\$ 5,000.00
04	FEDERAL AID MATCHING	R	\$ 132,000.00	X	\$ 132,000.00	\$ -
05	COUNTY MOTOR FUEL	R	\$ 548,000.00	X	\$ 545,350.00	\$ 2,650.00
06	REVOLVING	R	\$ 70,500.00	X	\$ 65,500.00	\$ 5,000.00
07	CIPS ROAD REPAIR	R	\$ -	X	\$ -	\$ -
08	SENATE BILL 1750	R	\$ -	X	\$ -	\$ -
09	TOWNSHIP MOTOR FUEL	R	\$ -	X	\$ -	\$ -
10	COUNTY HEALTH	R	\$ 2,061,174.00	X	\$ 2,050,498.00	\$ 10,676.00
11	COUNTY AMBULANCE	R	\$ 1,560,800.00	X	\$ 1,398,500.00	\$ 162,300.00
12	COURT AUTOMATION	R	\$ 15,020.00	X	\$ 29,000.00	\$ (13,980.00)
13	COUNTY LAW LIBRARY	R	\$ 5,600.00	X	\$ 3,800.00	\$ 1,800.00
14	RECORD STORAGE	R	\$ 21,050.00	X	\$ 21,050.00	\$ -
15	CLEARING	R	\$ -	X	\$ -	\$ -
16	IMRF	R	\$ 240,000.00	X	\$ 351,000.00	\$ (111,000.00)
17	SOCIAL SECURITY	R	\$ 351,200.00	X	\$ 351,000.00	\$ 200.00
18	TORT JUDGEMENT	R	\$ 337,500.00	X	\$ 347,000.00	\$ (9,500.00)
19	UNEMPLOYMENT INSURANCE	R	\$ 10,100.00	X	\$ 7,000.00	\$ 3,100.00
20	WORKMAN'S COMPENSATION	R	\$ 123,000.00	X	\$ 146,000.00	\$ (23,000.00)
21	COURT IMPROVEMENT	R	\$ 9,100.00	X	\$ 19,500.00	\$ (10,400.00)
22	COURT SECURITY	R	\$ 30,100.00	X	\$ 26,275.00	\$ 3,825.00
23	PROBATION FEE FUND	R	\$ 22,000.00	X	\$ 52,750.00	\$ (30,750.00)
24	DRUG ENFORCEMENT	R	\$ 15,000.00	X	\$ 9,500.00	\$ 5,500.00
25	SOLID WASTE/RECYCLING	R	\$ 293,000.00	X	\$ 284,000.00	\$ 9,000.00
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	\$ 405,000.00	X	\$ 165,000.00	\$ 240,000.00
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	\$ 218,000.00	X	\$ 215,000.00	\$ 3,000.00
37	ELECTRONIC MONITORING	R	\$ -	X	\$ -	\$ -

**FY 2024 PROPOSED AMENDED BUDGET SUMMARY**

**JUNE 2024**

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	\$ 15,050.00	X	\$ 48,000.00	\$ (32,950.00)
42	ARRESTEES MEDICAL COST	R	\$ -	X	\$ -	\$ -
44	STATE'S ATTY DRUG ENFORCEMENT	R	\$ -	X	\$ -	\$ -
45	GIS MAPPING	R	\$ 57,000.00	X	\$ 79,250.00	\$ (22,250.00)
46	SHERIFF'S DUI FUND	R	\$ 5,000.00	X		\$ 5,000.00
47	AUDIT FUND	R	\$ 55,000.00	X	\$ 60,000.00	\$ (5,000.00)
48	WORKING CASH	R	\$ -	X	\$ -	\$ -
49	ECONOMIC DEVELOPMENT	R	\$ -	X	\$ -	\$ -
50	CIRCUIT CLERK OPERATIONS	R	\$ 2,000.00	X	\$ 3,000.00	\$ (1,000.00)
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	\$ 150,100.00	X	\$ 598,910.00	\$ (448,810.00)
			\$ 11,779,041.00		\$ 12,991,016.00	\$ 1,211,975.00
	<b>GRAND TOTAL REVENUE</b>		\$ 11,779,041.00			
	<b>GRAND TOTAL EXPENSE</b>		\$ 12,991,016.00			
	<b>GRAND TOTAL DIFFERENCE</b>		\$ (1,211,975.00)			

# **ADDITIONAL ITEMS**

May 2024 County Bulletin  
Illinois Association of County Board Members

# COUNTY BULLETIN

MAY 2024

## GRANT FINDER

The largest searchable database of private, state and federal grants available to county governments. **Contact IACBM for your FREE license today!**

## IACBM honors past president Michael Holliday in Springfield

The Illinois Association of County Board Members honored Past President Michael "Doc" Holliday May 15 at its Board of Directors meeting held in conjunction with the Illinois Association of County Officials Spring Conference in Springfield.

Holliday, who served as president of the state association from 2021 to 2023, racked up a long list of accomplishments during his tenure. With his thoughtful and visionary leadership style, he guided the association through numerous policy and legislative decisions including advocating for substantial flexibility for use of American Rescue Plan Act funds to meet local needs.

"Our Board of Directors provides critical leadership for county officials throughout this state," said President Jim Soeldner. "Doc's wealth of knowledge of Illinois government is a treasure trove of wisdom and I look forward to his continued service on the Executive Committee."

***"I am honored to have be elected to this very important role," said Holliday. "It is critical to have voices representing counties of all sizes advocating for local issues. Indeed, public service is a noble calling. We have to work together to grow the State of Illinois, and we will only be successful if we put our differences aside and motivate each other to achieve positive outcomes."***

Doc has a long history of community service in Madison County, specifically Alton, where he's served as a board member for the past 24 years. During his tenure, he advocated both in the boardroom and as a civil servant. He has served on various committees the past two decades and currently he serves on the Health Department and Mental Health, Personnel and Labor Relations and Judiciary committees.

"County officials have a wide range of backgrounds and responsibilities that are critical to the efficient functioning of this state," said Executive Director Kelly Murray. "Doc's personality is undoubtedly a valuable asset. He is a leader who exudes calmness that positively influences his colleagues. He listens attentively, acknowledges different viewpoints, and guides discussions toward constructive solutions."



## New Sangamon County fertilizer plant

U.S. Department of Agriculture (USDA) is investing in domestic fertilizer projects to strengthen competition for farmers and agricultural producers.

Sul4r-Plus, a Louisville, Kentucky-based fertilizer manufacturer, is the recipient of a \$14.8 million grant from the USDA that will be used to build a fertilizer manufacturing facility in Springfield. The facility will upcycle synthetic gypsum which is a waste from coal fired plants into organic binder nutrient.

The project is expected to create 50 new positions and anticipates to yield 100,000 tons per year which will be made available to more than 80 local producers annually.

Secretary Tom Vilsack said. "The investments announced today, made possible through the Commodity Credit Corporation, will increase domestic fertilizer production and strengthen our supply chain, all while creating good-paying jobs that will benefit everyone."

Other companies awarded grants will establish or update operations in Cook, Stephenson and Warren counties.

# Cook County Board of Commissioners approves two housing pilot programs



*"These two programs will help provide quality, single family homes to Cook County residents who need help the most," said Cook County Board President Toni Preckwinkle. "This new down payment assistance pilot will help home buyers navigate a grueling housing market, and our modular homes will inject an array of new housing in communities that have been historically disinvested."*



## NEW REPORT



The City of Peoria and Peoria County Joint Commission on Racial Justice and Equity released its 2023 Annual Report, which updates its work and provides strategies for the current year.

In addition to a report from the Steering Committee and reflections from Peoria Mayor Rita Ali and Peoria County Board Chair James Dillon (pictured) each of JCRJE's eight workgroups provided an overview of its work in 2023 and plans underway for 2024.

Components of the plan address economic development, environment and climate initiatives, health and human services, housing, information technology, justice system and transportation.

This report builds on the 2022 Annual Report, which established a data-driven baseline for racial disparities in the City and County of Peoria. Since its release, JCRJE has moved beyond data gathering to actively developing strategies to reduce racial inequities in the county. Most of these strategies are long-term in nature and will involve a diverse range of community partners.

[www.peoriacounty.gov](http://www.peoriacounty.gov)

The Cook County Board of Commissioners approved resolutions for two pilot programs that will assist those seeking affordable, quality housing.

The Bureau of Economic Development will launch a \$3 million down payment assistance pilot program that will defray the cost of down payments, closing costs or buydowns on mortgages for Cook County residents, and a \$12 million program to pilot the construction of single-family modular homes in communities of need. Cook County will utilize funds that it received through the American Rescue Plan Act.

The down payment assistance pilot, a \$3 million effort, will launch in early June. It will provide subsidies of \$20,000 or 5 percent of the home purchase, whichever is less. Eligibility requirements for this program are determined by income or location of the property. Interested buyers seeking to purchase in a Disproportionately Impacted Area are automatically eligible. Elsewhere, interested buyers earning up to 120 percent of the county's median income are eligible.

Single-family homes, condominiums and townhouses are all eligible property types; the property must serve as the applicant's primary residence. First-time and repeat buyers throughout Cook County who meet those criteria may apply.

The Bureau of Economic Development has also developed a modular homes pilot, a \$12 million program, in partnership with the Cook County Land Bank Authority. This program will lead to the construction of up to 120 homes across three under-invested communities with limited new home construction: the Chicago neighborhood of Humboldt Park, as well as the suburbs of Maywood and Chicago Heights.

The average size of each modular home will be 1,450 square feet, with three bedrooms and two bathrooms. The sale price will vary depending on construction costs and subsidy amounts. Eligibility requirements for this program are determined by income or location of the property. Interested buyers seeking to purchase in a Disproportionately Impacted Area are automatically eligible. Elsewhere, those earning up to 120 percent of the County's median income are eligible.

Modular homes have notable advantages, including shorter construction times, the reduction of waste during construction and the re-use of existing infrastructure. They are constructed in a factory-controlled environment on the west side of Chicago in North Lawndale and can transform a vacant lot into an owned home in four weeks.

## Shelby County votes to sell county farm

On May 10, the Shelby County Board voted 12-7 to sell the county farm. The board voted to take all necessary steps to sell the farmland to the highest responsible bidder.

The historical 236 acre farm was purchased by the county in 1867 and was initially operated as a poor farm, which ended in the late 1960s. Shelby County began leasing its farm in the early 1970s. The sale will occur by way of a sealed bid after completing required steps such as survey and appraisal.







***"The Lake County Board and staff have been working on a bird-friendly design ordinance for several years," said Jessica Vealitzek, Chair of the PBZ&E Committee. "Taking accountability for our own government buildings is the first step; next we will consider a revised ordinance for commercial buildings. Each year, these actions will save the lives of an increasing number of birds, who are such an important part of our ecosystem."***

## Lake County Board passes groundbreaking bird-friendly design policy

The Lake County Board approved a new policy that will keep birds at the top of mind on all newly constructed and renovated Lake County government-owned facilities. The primary aim of the policy is to mitigate hazards for birds posed by the building environment, particularly from collisions with glass surfaces.

The policy, which went into effect May 14, 2024, requires newly constructed Lake County government-owned facilities to use at least 80 percent bird-friendly glass on their exteriors from ground level to 100 feet high. If Lake County renovates or adds on to one of its facilities, then 80 percent of the glass and reflective materials utilized in the project must be bird-friendly as well.

"As many as one billion birds are potentially killed by collisions into buildings every year in the United States," said Sandy Hart, Lake County Board Chair. "I'm proud of our Board and staff for being leaders on this issue that will truly make a difference for our resident and migratory birds that live or pass through Lake County."

Lake County lies within the Mississippi Flyway, one of the major bird migratory routes in North America. According to Birdcast, a service managed by Colorado State University, the Cornell Lab of Ornithology, and the University of Massachusetts

Amherst, more than 30 million birds have crossed the region thus far this spring. On any given night, hundreds of thousands of birds pass through the area.

"Bird-friendly design is so important for us to incorporate into structures in Lake County," said Paul Frank, Lake County Finance and Administrative Committee Chair. "We are situated in a major migratory bird flyway. We must find ways to reduce the numbers of birds killed in building collisions. Bird-friendly design is entirely affordable and achievable. Our County is once again leading the way and we hope that municipalities, other counties, businesses and residents will join us and adopt bird-friendly practices in the near future."

The Lake County Planning, Building, Zoning and Environment (PBZ&E) Committee also gave the green light at its last meeting to move forward with a proposed ordinance for bird-friendly design requirements on new construction and renovations on non-residential properties and non-residential planned unit developments (PUDs) in unincorporated Lake County. The ordinance is expected to be voted on for adoption by the Lake County Board on June 11. Learn more about the County's sustainability efforts at [lakecountyil.gov/sustainability](https://lakecountyil.gov/sustainability).

*Palm Warblers (pictured above) are among the millions of birds that migrate through Lake County each year.*

### Energy Efficiency Financing

Commercial Property Assessed Clean Energy (C-PACE) is a tool that can finance energy efficiency and renewable energy improvements on commercial property. Sixteen counties in the State of Illinois currently offer C-PACE financing. Wind turbines, solar panels and energy efficient window installations are some of the projects eligible for the C-PACE program. Illinois counties interested in joining IECA PACE can learn more at

<https://iecapace.org/local-government>



### Be a part of the Vermilion County rebrand!



Vermilion County has contracted WhiteSmith Marketing Group of Fairmount to assist in the county's rebranding effort ahead of Vermilion County's 200th Anniversary Celebration, which officially begins in 2026.

A part of the marketing company's research is an online survey to gather data and better understand the perceptions of the people who live, work and visit Vermilion County. In addition, the Vermilion County Museum has organized a focus group to assist in planning the anniversary celebration.

Consider taking the online survey at <https://www.surveymonkey.com/r/VermCo24>



**“Madison County wanted to find ways to bring more companies in to bid on projects,” said Madison County Board member and Chairman Pro-tem Mick Madison.**

## Madison County joins Illinois purchasing group to improve its electronic bidding system

Madison County has joined Bidnet Direct Service’s Illinois Purchasing Group to improve its services and provide a new electronic bidding system. The County Board approved a five-year contract with MDF Commerce, Inc. (Bidnet) for \$114,059 to join the purchasing group. The system will provide an easy and accessible way to submit bid documents and quotes to the county.

The new bidding procedure puts the county in the position to keep costs down with more bid solicitations coming in.

“I think it simplifies the bidding process in a way that also allows more competition and timely response from vendors,” Purchasing Director Abdul Malik Fazil said.

The county published its first bid with the purchasing group in March and received more than 20 questions before the bid opening, which Fazil said was unprecedented. In total the county received 23 bids for an IT project. “We have never had this many questions about a bid before,” Fazil said.

By joining the Illinois Purchasing Group it connects local

governments with vendors looking to do business with public agencies across the state. The group connects more than 300 participating agencies and provides a transparent bid process through which the bid is available to all vendors at the same time.

Registered vendors can access open bids, related documents, and files, additional addendum, and available award information from all participating agencies. The online portal allows vendors to log in and view everything in real time too. In addition, Bidnet offers a value-added service to notify vendors of new bids targeted to their business, including all addenda and advance notification of expiring term contracts.

With one click, Madison County can now see how many vendors match a specific opportunity, how many have downloaded documents, responded and more. Madison County has its own, branded page on the public side of the Illinois Purchasing Group in which taxpayers can view all closed bids and any awarded information at [www.bidnetdirect.com/illinois/madisoncounty/](http://www.bidnetdirect.com/illinois/madisoncounty/).



### WE'RE HIRING! SANGAMON COUNTY JUVENILE CENTER

**Detention Officer Positions Available!**

Qualified applicants must be at least 21 years of age, with a valid driver's license as well as a minimum of 60 credit hours from a university, college, or community college, preferably with major course work in criminal justice, psychology, sociology, social work, or related social services, or a high school diploma with at least two years prior employment in law enforcement or experience in a residential care, specialized care, or detention facility.

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# Human Resources Corner



## Department of Labor announces new overtime rule salary thresholds

Debbie Thompson, M.A., SPHR  
CIRMA HR Consultant

**The U.S. Department of Labor (DOL) announced an update to the Fair Labor Standards Act (FLSA) overtime rule on April 23, 2024. It is expected to extend mandatory overtime pay to approximately four million salaried workers.**

The new overtime threshold increases from \$35,568 to \$43,888 (annually) on July 1, 2024, and increases again to \$58,656 (annually) as of January 1, 2025. Unless exempt, employees covered by the Fair Labor Standards Act (FLSA) must receive at least time and one-half their regular pay rate for all hours worked over 40 in a workweek if their salaries are below these thresholds.

**Starting July 1, 2027, the DOL also will automatically increase the overtime threshold every three years.**

### What does the new overtime rule mean for employers?

Employers must decide whether to raise the salary of employees who earn below the new overtime threshold so they remain exempt from overtime pay. Employers that choose not to raise these employees' salaries should be prepared to pay overtime when they work more than 40 hours in a workweek.

Additionally, schedules for employees whose salaries are not raised above the new threshold may need adjusting to limit overtime costs.

Careful communication should be rolled out to explain why employees formerly categorized as exempt are now nonexempt.

As one can imagine, when the DOL attempted unsuccessfully to increase salary thresholds in 2016, these increases and time-frame are now being challenged by a number of businesses with a likelihood of lawsuits.

**Don't wait! – Employers should not sit back and wait to see what litigation may bring.**

They should be prepared for the first salary threshold increase on July 1 as that increase simply adjusts for inflation. However, employers might want to wait and see over the next few months whether the second, much larger increase planned for January 1, 2025, is likely to occur.



*The DOL is conducting webinars on the new overtime rule.*

*For more information or to register visit [www.dol.gov](http://www.dol.gov).*



## How to prepare for the new overtime rule

**To meet the January 1, 2025 deadline for the new federal overtime rule, employers must lay the groundwork now.**

1. Identify currently exempt employees who earn less than the new annual threshold of \$43,888 effective July 1 and those who earn less than the annual threshold of \$58,656 (*which will be effective on January 1, 2025*).
2. Estimate how much overtime those employees currently work.
3. Analyze your budget to help assess your compensation options.
4. Review job descriptions for exempt positions to verify that the duties are accurately listed.
5. Ensure that employees in the same roles aren't classified differently, because that could prompt discrimination claims.
6. Develop a communications plan for those moving from exempt to nonexempt status to minimize negative impact on morale.
7. Consider placing restrictions on overtime and explore new ways to track nonexempt worker's hours.
8. Determine whether changes are needed in other policies such as remote work and mobile device usage to curtail overtime and working off-the-clock.



# Not too little but maybe too late? Illinois finalizes regulations interpreting paid leave for all workers act four months after law takes effect

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

The Illinois Department of Labor (IDOL) has published the final regulations interpreting the Illinois Paid Leave for All Workers Act (the “Act”) which took effect four months earlier on January 1, 2024. The final regulations took effect immediately on April 30, 2024. In the regulations, IDOL has backed off from some of the positions taken in the initial set of proposed regulations from November 2023, but has re-affirmed other interpretations of the Act. The regulations also include a number of examples to help clarify the meaning and impact of these rules.

**Since it is likely that Illinois employers already made compliance decisions for January 1, they should revisit their policies and procedures to ensure that their selected approaches are still warranted in light of the final regulations.**

## Qualifying Pre-Existing Paid Leave Policies

The Act includes broad carveout language for employers with pre-existing paid leave policies that provided employees with at least 40 hours of paid leave or the prorated equivalent and offered the option, at their discretion, to take paid leave for any reason. If an employer’s policy meets these qualifications, the Act indicates that the employer would not need to modify its paid time off policy to comply with the Act.  
*820 ILCS 192/20(b).*



- **Illinois Department of Labor has published final regulations implementing the Illinois Paid Leave for All Workers Act, which, as of January 1, 2024, requires most Illinois employers to provide up to 40 hours of paid leave per year for any purpose.**
- **The final regulations affirm a broad carveout for existing policies that provide 40 hours of paid leave (or a prorated equivalent) to be used for any reason.**
- **They also confirm that setting a carryover cap for the paid leave bank is permitted.**

The proposed regulations suggested that, to be considered a qualifying pre-existing policy, it needed to provide at least 40 hours of paid leave to “all” employees. In the final version of the regulations, however, IDOL has clarified that the policy must satisfy the minimum amount of leave required by the Act. The impact here is twofold. First, a policy could qualify as a pre-existing paid leave policy even though part-time or temporary employees do not receive at least 40 hours of paid leave per year, so long as the amount of time that they do receive satisfies the proration requirements of the Act (one hour for every 40 hours worked). Second, to maximize flexibility, an employer can lawfully maintain two paid leave policies – a pre-existing PTO policy for a portion of its workforce, and a statutory leave benefit for the PTO-ineligible employees.

The final regulations stipulate that a pre-existing policy must have been enacted prior to January 1, 2024, and have been in effect on January 1, 2024, to qualify. However, employers may modify their pre-existing policies after January 1 so long as they still provide the minimum amount of time required by the law.

*continued on page 7*

**The final regulations do not seem to contemplate any ability for employers to retroactively adjust their policies now that they have the benefit of this guidance.**

The final regulations included examples on pre-existing paid leave policies that shed additional light for employers on the scope of this carveout. Key takeaways from those examples include:

- The paid leave benefit can be called “vacation” so long as the time is usable for any reason.
- A policy that requires advance notice and manager pre-approval would still qualify so long as the leave could be taken for any reason.
- A paid sick time policy could qualify so long as the employer modified the policy prior to January 1, 2024, to allow use of the paid sick time for any reason.

### Accrual and Carryover of Paid Leave

Employers will be relieved to see an adjustment in the final regulations on the issues of both accrual and carryover.

### The Act requires that paid leave accrue at a rate of one hour for every 40 hours worked.

Per the proposed regulations, the calculation must be made on a fractional basis based on 15-minute work increments. For example, if an employee worked 75 hours in a biweekly pay period, they would accrue 1.875 hours of paid leave. However, the proposed regulations required that work periods of fewer than 15 minutes be rounded up to 15 minutes, meaning that employees would have accrued leave faster than the Act requires. While IDOL reaffirmed the requirement for fractional accrual in the final regulations, it has resolved the rounding issue, clarifying that **“work periods must be counted on a minute-by-minute basis or may be rounded up to the next 15 minutes. An employer may not round down time worked.”**

If an employer provides paid leave to employees by accruing the time (compared to frontloading), the Act requires carryover of accrued but unused leave from one 12-month period to the next. However, the Act was silent on whether employers could ever impose a carryover cap. The final regulations confirm that a 40-hour carryover cap can be imposed by employers through a valid written policy (consistent with the other provisions of the Act and final regulations). *(Employers should, however, make note of the policy requirements highlighted below.)*

### Frontloading Paid Leave

Employers frontloading paid leave in lieu of accrual also received some welcome news through the final regulations:

- The frontload grant can be reduced for part-time employees at a pro rata amount consistent with the employee’s anticipated work schedule for that year; and
- The frontload grant can be reduced for mid-year hires at a pro-rata amount consistent with the employee’s anticipated work schedule for that year.



When calculating the pro rata amount, employers should ensure that the number of hours is not less than what the employee would be entitled to earn at a rate of one hour for every 40 hours worked, during the time period at issue.

The Act was unclear as to whether frontloading a prorated amount of hours for part-time employees would alleviate the need to carry over unused time from one 12-month period to the next. The final regulations still do not resolve the issue, and instead simply state: “Employees who receive frontloaded paid leave at the beginning of the 12-month period, in accordance with Section 200.220, are not entitled to carry over paid leave time from one 12-month period to the next unless the employer allows them to carry their paid leave time over. See Section 15(c) of the Act.”

The final regulations confirm that the employer may provide some of its employees paid leave in the form of frontloading, and other employees paid leave via accrual.

### Using Paid Leave

Under the Act, employees can determine how much paid leave they want to use, except that employers may set a minimum increment of at least two hours per day. The proposed regulations originally indicated that employees could use their paid leave in minimum intervals of one hour, so long as they used at least two hours in a single workday. In the final regulations, IDOL removed the provision about one-hour minimum intervals of leave but did retain the example on point, suggesting that this remains their interpretation of the law:

**Example:** Employee C’s children’s before and after school care is canceled. Employee C’s employer requires a minimum usage of two hours of paid leave per day. Employee C may take one hour of paid leave in the morning and one hour of paid leave in the afternoon to do drop-off and pick-up.

Not only are employees entitled to determine how much time they need to use to cover the absence, but the final regulations reaffirm that it is the employee’s choice whether and when to apply paid leave to an absence in the first instance.

**Example:** Employee A has accrued a sufficient number of hours under the Act to take a paid leave day. Employer A has scheduled a business closure for a major holiday. In the past, Employer A has allowed employees to choose whether to go unpaid for that holiday, or to use paid leave time available to them. Employer A may not require Employee A to use their accrued paid leave hours for the holiday closure.

*continued on page 8*

**Employers should note that – if the employee has more than one type of leave available to cover an absence – IDOL directs that the employer “should” confirm and document which category of leave the employee wishes to draw from.**



## Limited Situations in Which Paid Leave Requests Can Be Denied

The final regulations have also modified the terms and conditions under which employers can deny an employee's request for paid leave. The proposed regulations outlined a standard where the permissibility of the denial hinged on relevant factors like whether the employer provides a need or service critical to the health, safety, or welfare of the people of Illinois and whether granting leave during a particular time period would significantly impact the business operations due to the employer's size.

### The final regulations adopt an approach that leaves more discretion to the employer. An employer may now deny a request for paid leave if all of the following conditions are met:

- (1) The employer's policy for considering leave requests under the Act, including any basis for denial under this Section is disclosed to the employee, in writing, consistent with this Section; and
- (2) The employer's paid leave policy establishes certain limited circumstances in which paid leave may be denied in order to meet the employer's operational needs for the requested time period; and
- (3) As a matter of fact, the employer's policy is consistently applied to similarly situated employees and does not effectively deny an employee adequate opportunity to use all paid leave time they are entitled to over a 12-month period.

Initially, IDOL proposed that an employer must provide to the employee and maintain a record of each request that was denied and the reason for the denial. Instead of this employee notification requirement, the final regulations incorporate into an employer's recordkeeping requirements an obligation to maintain records of all requests by an employee to use paid leave that were denied.

## RATE OF PAY

Under the Act, "[e]mployees shall be paid their hourly rate of pay for paid leave." In its proposed regulations, for some employees, IDOL intended to require a "regular rate of pay" calculation.

IDOL has removed all references to "regular rate" in the final regulations, which now track the Act nearly verbatim, confirming that employees are paid their hourly rate of pay when taking paid leave time.



## Employer Notice Requirements

Under the Act, employers must satisfy the following notice requirements:

- **Notice/Workplace Poster:** Post an IDOL-provided notice in a conspicuous place on the work premises and include a copy of the notice in a written document, employee manual, or policy. Per the final regulations, the notice must be provided in English and, if a "significant percentage" of workers are not literate in English, in any other language commonly spoken in the workplace.
- **Define 12-Month Period:** Designate in writing to the employee at time of hire the 12-month period used for paid leave.
- **Policy:** Provide a written policy if the employer imposes terms and conditions on employees' use of paid leave (such as notice requirements). Per the final regulations, the policy must be made available in English and in any additional language commonly spoken by the employer's workforce.
- **Certain Changes to Employer's Leave Policy:**
  - Communicate in writing a change to an employee's requirement to notify the employer before taking paid leave time within five calendar days after the change.
  - Notify employees in writing of any changes to the 12-month period. The notification must also include documentation of the balance of hours worked, paid leave accrued and taken, and the remaining paid leave balance.
  - Notify employees in writing of any changes to the employer's leave policies that affect an employee's right to final compensation for such leave.

### The final regulations create several other notice obligations for employers:

- **Notice that PTO Policy Used for Compliance:** If an employer chooses to credit the paid leave provided for under the Act to an existing paid leave allowance provided by the employer, such policy must be communicated to the employee within 30 days after the start of employment or of the effective date of the policy.
- **Initial Notice of Frontloading:** If an employer chooses to frontload paid leave in lieu of accrual, the employer must give written notice to the employee informing the employee of how many paid leave hours that employee is receiving on or before the first day of initial employment or on or before the first day of the initial 12-month period. The rules do not clarify whether this notice requirement can be satisfied vis à vis providing the employer's written paid leave policy, or if it requires affirmative notification to the employee of their particular front-loaded benefits.

*continued on page 9*



## Employer Notice Requirements *continued*

- **Other Changes to Employer Policy:** If an employer changes its paid leave policy, it must notify the employee of the updated paid leave policy as soon as practical.
  - If the changes relate to a switch from frontloading to accrual, the employer must give at least 30 days' notice prior to the end of the 12-month period.
  - If an employer changes the amount of frontloaded leave that will be provided, the employer must give written notice to the employee informing the employee of how many paid leave hours that employee is receiving on or before the initial 12-month period.

Finally, it is important to note the absence of regulations on the following topics, which were included in the initially proposed regulations:

- **Paystub Reporting Requirement Nixed:** The final regulations do not contain any paystub reporting requirements. As originally proposed, the regulations would have required employers to report employee's paid leave accrual and remaining balance on each paystub and provide these records to the employee upon request. However, IDOL has stricken any indication that the balance tracking must be actively reported to employees before the records are requested.
- **Customized Notice Requirement Abandoned:** The proposed regulations initially proposed a requirement that employers post "[a] statement, written by the employer, summarizing the employer's written paid leave manual, handbook, or policy, if the employer has one, including how an employee may receive a copy of such document." This language has been stricken from the final regulations, and the posting requirements have reverted to the IDOL-issued notice, as outlined above.

### Next Steps

Because the final regulations took effect immediately on April 30, 2024, employers should prioritize evaluating whether any further adjustments are needed to their paid time off policies in Illinois.

*The content of this article is intended to provide a general guide to the subject matter. Specialist advice should be sought about your specific circumstances.*



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## NEWS & UPDATES



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

**Jersey County Board** voted unanimously to place a non-binding question on the election ballot asking residents to vote on splitting from Illinois. To date, 27 other Illinois counties have approved referendums to explore seceding or separating from the state.

**McLean County Regional Planning Commission** is moving forward with its proposed Housing Recovery Plan which includes formation of an implementation committee made up of the county board and other governmental stakeholders. Strategic recommendations include conducting a review of land-use ordinances to identify and address regulations hindering affordable housing development.

**Greene County** jail is preparing to reopen following a \$240,000 sewer modernization project. The jail closed in early April and inmates were relocated to the Jersey County Jail for the duration.



# **ADDITIONAL ITEMS**

Spring Session Summary 2024

Illinois Association of County Board Members



# SPRING SESSION SUMMARY

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS AND COMMISSIONERS

2024



The Illinois General Assembly's spring session ended in the early morning hours of May 29 after the Illinois House gave its approval to a \$53.1 billion spending plan for the fiscal year that begins July 1 – the largest budget in Illinois history. To balance the budget, more than \$1.1 billion in revenue increases were approved. And, just over 460 bills passed both chambers which will now be sent to the Governor for consideration. Lawmakers are not scheduled to return to Springfield until the fall veto session where pending legislation could see renewed action. This session summary includes legislative measures of interest to local governments in addition to Fiscal Year 2025 budget highlights.

# Senate Bills

The following Senate bills have passed both Houses.

## SB 275

**Extend Driver's License Term:** Gives drivers the option not to go to the Dept. of Motor Vehicles (DMV) for as long as eight years to renew their license. Drivers can extend their license expiration date from four years with a fee of \$30 (as current) to eight years with a fee of \$60.

## SB 317

**Taxing Districts:** Provides that provisions concerning delinquencies by lessees of property that is owned by a taxing district apply to property that is owned by a governmental entity that is a unit of federal, State, or local government, a school district, or a community college district and that is located in any county. *Currently, a taxing district in a county with more than 800,000 inhabitants but fewer than 1,000,000 inhabitants.*

## SB 381

**Surplus State Property:** Requires the Department of Central Management Services director to assess surplus real property held by the state and determine whether or not the property is unsellable in its current condition. The director shall submit a report every other year to the governor and general assembly detailing the annual state maintenance costs for the properties, attempts to sell them and estimated demolition and remediation costs at the time of the last attempted sale.

## SB 426

**Juvenile Justice:** Allows the Department of Juvenile Justice to establish emerging adult programs for individuals ages 18 to 21 who have been committed to the Illinois Dept. of Corrections. Services may include individual or group therapy, case management, vocational training and higher education opportunities.

## SB 508

**Right to Privacy in the Workplace Act:** Unless otherwise required by State or federal law, an employer shall not voluntarily enroll in the E-Verify program or similar Electronic Employment Verification System. Employers shall not impose work authorization verification or re-verification requirements greater than those required by federal law.

# Shelby County Rescue Squad

## Senate Bill 1102



Allows the Shelby County Board to form, manage, fund, and operate a volunteer rescue squad to provide assistance within Shelby County to any public entity providing law enforcement, firefighting, emergency disaster response, or first responder services. The volunteer rescue squad may locate missing persons, including drowning victims, perform a supporting, and not direct, role in fighting fires, and extricate persons from unsafe conditions. **NOTE:** *The Shelby County Board may provide benefits for rescue squad volunteers who suffer disease, injury, or death in the line of duty.*

## SB 536

**Public Funds Investment:** A public agency may adopt an ordinance or resolution to allow for investment of public funds in instruments that are not specifically listed as authorized investments if those investments comply with (i) any other law that authorizes public agencies to invest funds and (ii) the investment policy adopted by the public agency. **NOTE:** *A public agency may invest public funds in obligations of certain corporations organized in the United States if those obligations mature more than 270 days but less than 10 years (currently, 3 years) from the date of purchase.*

## SB 691

**Regional Planning Commission:** In provisions about the powers of a joint regional planning commission as it relates to ownership of real property, makes the provisions applicable to all Illinois regional planning commissions.

## SB 692

**Zoning Impacts:** Creates the Task Force on Interjurisdictional Industrial Zoning Impacts to study State and local zoning laws and policies related to large industrial developments.

## SB 693

**Waterway Ports Commission:** Each chairperson of the Seneca Regional Port District, Ottawa Port District, Illinois Valley Regional Port District, Heart of Illinois Regional Port District, and the Havana Port District shall appoint a member to the Illinois Waterway Ports Commission.

## SB 694

**County Recorders:** In counties of 500,000 or more inhabitants, the recorder may microphotograph or otherwise reproduce on film or store electronically instruments in the manner provided by law. In first and second class counties, provides that fees of the recorder for recording deeds or other instruments in writing and maps of plats of additions, subdivisions, or otherwise and for certifying copies of records shall not be based on units, but allows a county to adopt an ordinance and publish in its fee schedule an additional fee or formula for a document that makes specific reference to more than 5 tax parcels, units, property identification numbers, or document numbers. Allows the county board to increase, by ordinance or resolution, the fees allowed in the predictable fee schedule if the increase is justified by an acceptable cost study or internal analysis with a minimum of 3 years showing that the fees allowed by this Section are not sufficient to cover the cost of providing the service. Requires a statement of the cost of providing each service, program, and activity to be prepared by the county board and that all supporting documents to the statement are public record and subject to public examination and audit. All direct and indirect costs may be included in the determination of the costs of each service, program, and activity. Allows a county board to charge an additional minimum \$3 automation fee for every filing to defray the cost of converting the recorder's document storage system to computers or micrographics and in order to defray the cost of providing access to records through the Internet and \$3 GIS fee for a county's geographic information system, specifying how the moneys may be used.

## SB 773

**Health Plan Tests:** Requires health insurance policies that include pregnancy-related benefits to cover the diagnosis, screening and treatment of infertility, without limit to the number of rounds deemed medically necessary. Annual menopause visits would also be covered under new and renewed health plans.

## SB 1960

**Electric Scooters:** A municipality, park district, forest preserve, or conservation district may authorize and regulate the operation of low-speed electric scooters within their jurisdiction including on any sidewalks, trails, or other public right-of-way where the operation of bicycles is permitted. **NOTE:** *The bill does not require a city or special purpose district to authorize scooter use, however, it could lead to increased litigation if they choose to opt-in to the regulatory structure.*

## SB 2617

**Cottage Food Operations:** Allows a county government without a local health department to enter into an agreement or contract with the health department of an adjacent county, so that cottage food operations in their jurisdiction may register with a health department. **NOTE:** *The adjacent local health department where the cottage food operation registers has the power to take specified actions pertaining to complaints, inspections, fees, and penalties.*

## SB 2625

**Alcohol Infused Products:** Aimed at curbing young people from purchasing fruit flavored drinks containing alcohol. Prohibits retailers from displaying alcohol drinks next to soft drinks, fruit juices, bottled waters, candies or snack foods.

## New State Agency Senate Bill 1

Creates a new state agency – the Department of Early Childhood – to streamline administration of early childhood education care programs and services. Currently preschool funding, early intervention and day care licensing are overseen by three different state agencies: State Board of Education, Dept. of Human Services and Dept. of Children and Family Services. This will consolidate programs into a new Early Childhood department over the course of two years.



**Sen. Kimberly Lightford:** *“Creation of this unique agency will break ground on our transition to a whole trauma-informed approach to meeting children’s diverse needs.”*

## Vaccine Administration Senate Bill 2744

Requires insurance to cover certain vaccines without out-of-pocket expenses. Under the measure, all group and individual insurance policies and managed care plans would be required to cover the fees associated with COVID-19 vaccines, flu vaccines and respiratory syncytial virus (RSV) vaccines, including administration of the vaccination. **NOTE:** *Amends the Counties Code and the Illinois Municipal Code among others.*



**Sen. Laura Fine:** *“When insurance plans meet the needs of consumers, we can increase access to essential health care services across the state.”*

## Election Reform Package Senate Bill 2412 • P.A. 103-0586

**Places three advisory referendums on the November 5, 2024 ballot:**

- Should any candidate appearing on the Illinois ballot for federal, State or local office be subject to civil penalties if the candidate interferes or attempts to interfere with an election worker’s official duties?
- Should the Illinois Constitution be amended to create an additional 3% tax on income greater than \$1,000,000 for the purpose of dedicating funds raised to property tax relief?
- Should all medically appropriate assisted reproductive treatments, including, but not limited to, invitro fertilization, be covered by any health insurance plan in Illinois that provides coverage for pregnancy benefits, without limitation on the number of treatments.

Blocks established political party committees from putting candidates on the general election ballot if they do not go through the primary process. **NOTE:** *On May 22, a Springfield Circuit judge issued a temporary injunction blocking the new election law alleging violations of constitutional voting rights.*

## Carbon Capture

**Senate Bill 1289** regulates the capture, transportation, utilization and underground storage of carbon dioxide. The measure establishes a permit framework and clarifies rock pore space ownership rights that would be used in carbon capture and sequestration. Surface property owners will retain ownership of the pore space beneath their land and are entitled to just compensation for the use of their space for sequestration. It requires certain safety modules and creates state funds for training first responders. The bill also includes a moratorium on carbon pipelines until the Pipeline and Hazardous Materials Safety Administration has adopted finalized safety rules or until July 31, 2026. It requires monitoring of injection wells for at least 30 years after they close. **NOTE:** *CCS projects have already been proposed across the state despite a lack of state and federal regulations. Companies have proposed injecting CO2 underground through 22 wells in six Illinois counties and CO2 pipelines have been proposed in 23 counties.*



## SB 2626

**Criminal Identification Act:** In anticipation of the successful completion of a problem-solving court, pre-plea diversion, or post-plea diversion program, a petition for expungement may be filed upon completion of the program and dismissal of the case. The court shall review the petition of the person graduating from the program and shall grant expungement if the petitioner meets all requirements.

## SB 2683

**Stalking No Contact Tracking:** Expands Illinois stalking laws adding the unauthorized use of electronic tracking devices, providing crucial legal protections for victims in the digital age.

## SB 2697

**Cancer Screening Coverage:** Amends the Counties Code among others. Requires insurance to cover preventative cancer screenings and genetic testing for individuals with a family history of cancer.

## SB 2737

**Freedom To Work:** Prohibits non-compete and non-solicitation agreements for mental health services that support veterans and first responders. Current agreements would be void if they result in an undue burden on veterans or first responders seeking services from licensed mental health professionals.

## SB 2743

**Water Plan Task Force:** Establishes the State Water Plan Task Force to identify critical water issues, develop and implement recommendations that address the critical water issues, and reevaluate critical water issues and needs. Requires the Task Force to publish a State Water Plan not less than every 10 years.

## SB 2747

**Exotic Weeds:** For the control of exotic weeds, a municipality may adopt an ordinance to eradicate exotic weeds listed in the rules of the Department of Natural Resources (DNR). Requires DNR to consult with the Dept. of Agriculture before adding or removing any plant from the exotic weed list by administrative rule. Authorizes the Department to also consult with any group serving interests in agriculture, industry, conservation, ecology, or management regarding exotic weeds.



# Healthy Forests, Wetlands and Prairies

## Senate Bill 2781

The Healthy Forests, Wetlands, and Prairies Act would require the Illinois Department of Natural Resources to establish a grant program for local governments to restore degraded forests and prairies, encourage planting trees and grasses along roadways to help remove carbon dioxide from the atmosphere and address flooding and prevent snow and dirt drifts. Native grasses are the best options for carbon-sequestering as they protect the soil from weather and water runoff. Over time, carbon levels increase and nutrients return to the soil. Since these plants are perennial, carbon stays within the plants and soil and out of the atmosphere.

*“Encouraging local governments to plant native trees and grasses, which are proven to help mitigate climate change through carbon capture, is an essential step toward a cleaner environment,”* said Sen. Rachel Ventura.

## SB 2770

**Freedom to Work Act:** A covenant not to compete or a covenant not to solicit is void and illegal with respect to individuals employed in construction, regardless of whether an individual is covered by a collective bargaining agreement.

## SB 2778

**Deputy Sheriff Applicant:** A deputy sheriff applicant who is a veteran and was discharged honorably or generally under honorable conditions no later than 6 months before applying may request examination to occur before the next scheduled examination date and, if requested, may be examined as soon as possible prior to the next examination date following receipt of the application. Once the applicant passes the examination and all other requirements, they shall be immediately placed on the eligibility list.

## SB 2798

**Land Transfers:** Authorizes the State to release specified property located in Monroe County from all dedication and easement rights and interest acquired for highway purposes for the sum of \$2,700. Authorizes the State to release or restore any rights of easements of access, crossing, light, air, and view from, to, and over specified property in Kane County for \$152,835.

## SB 2803

**Prisoner ID Card:** Sets forth procedures for the Secretary of State to issue a standard Illinois Identification Card to a person committed to the Department of Corrections, the Department of Juvenile Justice, a Federal Bureau of Prisons facility located in Illinois, or a county jail or county department of corrections.

# Veterans Home Modifications

## Senate Bill 2751

Eases the financial burden on disabled veterans who need to modify their homes to accommodate their disabilities. The bill amends the Counties Code, Township Code and Municipal Code to provide a building permit fee waiver for veterans with disabilities and their caregivers when modifications are needed to accommodate the Veteran's disability. Veterans or their caregivers must provide proof of veteran status and evidence of the necessary improvements due to the disability.



**NOTE:** *The determination of proof is at the discretion of the county, with the Illinois Department of Veteran's Affairs not adjudicating disputes arising from this proposal.*

SB 2849

**Unmanned Aircraft:** Concerning the regulation of unmanned aircraft systems, nothing in the Illinois Aeronautics Act shall be construed to deny a local government the right to adopt reasonable rules related to the use by a private party of airspace that is above ground level of public property owned or controlled by that local government.



**NOTE:** Applies to property intended to be used for recreational or conservation purposes, including parks, playgrounds, aquatic facilities, wildlife areas, or other recreational facilities.

SB 2859

**Property Tax – Wastewater:** Regional wastewater facilities shall be valued at 33 1/3% of the fair cash value of the facility, with consideration given to the probable net value that could be realized by the owner if the facility were removed and sold at a fair, voluntary sale, giving due account to the expense of removal, site restoration, and transportation.

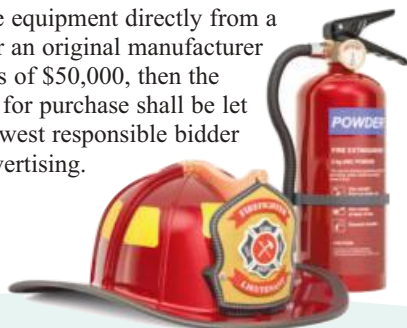
**NOTE:** Alternate valuation for qualifying water treatment facilities applies only to the facility itself and not to the land on which the facility is located.

SB 2876

**Large Event Facilities Act:** Requires large event facilities with legal occupancy of at least 3,500 people to participate in a recycling program and compost organic materials produced during an event held at the facility in counties with composting facilities.

SB 2879

**Fire Protection District Competitive Bidding:** If the board of trustees seeks to purchase equipment directly from a dealer or an original manufacturer in excess of \$50,000, then the contract for purchase shall be let to the lowest responsible bidder after advertising.



# Performance of Autopsies

## Senate Bill 2779

Senator Doris Turner advanced a measure to ensure physicians who perform autopsies are able to accurately do their job without fear of legal retaliation. The legislation requires counties to indemnify and hold harmless a physician, designated by the county or the coroner’s office, to perform autopsies. Indemnification describes the concept where an employer compensates or covers the liability of an employee for conduct the employee committed while they were doing their job in accordance with the employer’s guidance or policies.



**Sen. Doris Turner:** “After conversations with Sangamon County Coroner Jim Allmon, it was clear that we need to ensure the people who perform autopsies are protected.”

Currently, Cook County is the only county in the state where physicians who perform autopsies are indemnified for the service they provide. Outside of Cook County, pathologists who perform autopsies are not employed directly by the county – meaning they have no safeguards or protections in place should litigation occur.

SB 2907

**Workforce Development:** Within 18 months after the effective date of the Act, the Dept. of Commerce and Economic Opportunity, in coordination with relevant State agencies, shall compile a report concerning all State and federally funded job training and workforce development programs in this State.

SB 2918

**Police Officers:** Prohibits municipalities from discharging police officers due to a line-of-duty injury. Police officers could not be discharged from their duties based on their application for disability-related pension benefits. Once a chief of police receives notice that an officer is able to return to work, it required the officer to be reinstated to the same rank or grade they held prior to being placed on leave.

SB 2936

**Property Tax Abatement:** Provides that the abatement for property located in an area of urban decay also applies to newly remodeled single-family or duplex residential dwelling units.

SB 2938

**Mosquito Abatement:** The board of directors of a mosquito abatement district has powers relating to the surveillance and monitoring of ticks and the surveillance, monitoring, and extermination of rats and mosquitoes.

SB 2960

**Small Plastic Bottle Act:** Requires hotels with at least 50 rooms to discontinue use of small, single-use plastic bottles of personal care products in rooms and public bathrooms. A hotel in violation of this Act shall receive a written warning from the local unit of government in which the hotel is located for the first violation. The written warning shall recite the violation and advise that subsequent violations may result in citations and penalties. A hotel that commits a second or subsequent violation is guilty of a business offense and shall be fined not more than \$1,500." **NOTE:** Provides for enforcement by a State's Attorney or a municipal attorney.

SB 2976

**Historic Preservation Board:** Creates a State Historic Preservation Board to advise the Department of Natural Resources on ways to assist, protect, conserve and manage Illinois’ recognized State Historic Sites.

SB 3091

**Will County Land Transfer:** Authorizes the Director of Natural Resources to convey a land parcel in Will County to the Forest Preserve District of Will County.

SB 3098

**Electronic Cigarette:** Prohibits electronic cigarettes purchased by mail, online or through remote sale methods from being shipped to anyone in the state other than a distributor or retailer.

**SB 3116**

**EMS Medical Information:** The Dept. of Public Health shall require and conduct a program to train EMS personnel to access a cell phone's medical identification or medical information application.

**SB 3173**

**County Broadband Projects:** A county may lease, license, or otherwise grant access to and use of infrastructure, including fiber optic cables, that the county owns or controls to public or private entities to facilitate the delivery of broadband services on the condition that the lease, license, access, or use: (1) be granted on a nondiscriminatory, nonexclusive, and competitively neutral basis; and (2) comply with all other State and federal laws, rules, and regulations, including, all applicable safety codes and requirements.

**SB 3201**

**Police Training:** The Illinois Law Enforcement Training Standards Board shall develop or approve a course to assist law enforcement officers in identifying and appropriately responding to individuals with autism spectrum disorders.

**SB 3202**

**Bicycle Plan:** A municipality or county may prepare a bicycle transportation plan. Specifies the information that must be included in the plan.

**SB 3208**

**Wage Pay Stubs:** An employer shall provide an employee or former employee with a copy of their pay stubs upon the employee's request. Limits requests to not more than twice in a 12-month period.

**SB 3209**

**Property Tax Charitable Exemption:** Concerning charitable exemptions granted to limited liability companies, removes a requirement that the limited liability company must be a disregarded entity for federal and Illinois income tax purposes.

**SB 3219**

**Grocery Initiative:** DCEO may, subject to appropriation, provide grants for equipment upgrades for farmer-owned grocery stores or markets.

# Emergency Ambulance Service

## Senate Bill 3402

Permits the transfer of a fire protection district's ambulance levy to a county that is already providing its ambulance service. Upon certification to the county clerk by both the county and fire protection district that all criteria have been met under the provisions, the rate for emergency ambulance service for the area once serviced under the fire protection district for emergency ambulance service shall be the rate the county levies under the Code.

**SB 3275**

**Property Tax Stamps:** Paper revenue stamps shall be phased out by Dec. 31, 2025. Thereafter, counties must issue electronic revenue stamps or alternative indicia.

**SB 3279**

**Local Groundwater:** Finalizes the closure of the Kerr-McGee Facility in Chicago. Allows the Office of Homeland Security and IEMA to approve the request of terminating Kerr-McGee's radioactive materials license via municipal and county ordinances restricting ground water use.

**SB 3342**

**Pesticides Application Notice:** At least 24 hours before the State or a unit of local government, including a mosquito abatement district, applies a pesticide to a public right of way they shall provide written notice to the public of the application of the pesticide. **NOTE:** Provides exceptions for mosquito-borne diseases and a natural disaster recovery effort.

**SB 3350**

**Fentanyl Test Strips:** A county health department may distribute fentanyl test strips for no fee.

**SB 3362**

**Retailers' Occupation Tax:** Requires out-of-state retailers currently collecting Illinois use tax to start collecting local taxes using destination rates.

**SB 3389**

**Regional Planning:** Allows the Chicago Metropolitan Agency for Planning Board to take action on certain contracts with a simple majority of members in office.

**SB 3405**

**Problem Solving Court:** A county may use funds designated by law or ordinance for transportation purposes to fund rides for persons to attend problem-solving courts. **NOTE:** A county may enter into an intergovernmental agreement with another unit of local government for the purposes of the provisions.

**SB 3418**

**Highway Commissioner / Clerk Election:** A board of trustees in a county under township organization or a county organized as a commission form of government with a road district may elect or appoint a highway commissioner or clerk or contract with a neighboring township or road district to provide commissioner or clerk services. **NOTE:** Concerning commission counties, removes residency requirements for a candidate to provide highway commissioner or clerk services.

**SB 3455**

**Property Tax Study:** The Department of Revenue, in consultation with DCEO, shall conduct a study to evaluate the property tax system in the State. The Department may also determine whether the existing property tax levy, assessment, appeal, and collection process is fair and may issue recommendations to improve that process. **NOTE:** In no event shall the time period be less than the 10 most recent tax years for which the Dept. has complete data and the Dept. may consult with units of local government.

SB 3538

**First Responder Insurance:** Requires any self-insured county or municipality that provides health insurance coverage to first responders to include mental health counseling coverage without imposing any cost-sharing requirements on patients.

SB 3567

**Property Tax Notice:** Amends the Property Tax Code requiring Truth in Taxation notices be placed on or near the top of the taxing districts website for at least 30 days to maximize visibility, in addition to existing law that requires publishing notices in local newspapers.

SB 3597

**Climate Loan Financing:** Allows units of local government to apply and obtain a loan from the Illinois Finance Authority Climate Bank to build, purchase, remodel or improve clean energy infrastructure.

SB 3649

**Employee Freedom of Speech:** Prohibits all Illinois employers from discharging or disciplining any employee who refuses to attend meetings related to unions. The bill gives enforcement authority to the Illinois Department of Labor which can pursue action against an employer and seek civil penalties in the amount of \$1,000 per violation. **NOTE:** *Any meetings related to unions or labor organizations must be strictly "voluntary" on the part of the worker.*

SB 3713

**Juvenile Court:** Law enforcement agencies may disclose law enforcement reports and records to the Attorney General to comply with the Crime Victims Compensation Act.

## Battery Energy Storage

**Senate Bill 3481** provides that battery storage sites at which 5,000 kilograms or more of used batteries are stored must register with the Environmental Protection Agency prior to February 2026 or prior to commencing operation if not in operation in February 2026 and maintain records related to the weight or volume of batteries stored. The Agency shall propose and the Pollution Control Board shall adopt rules for the operation of battery storage sites no later than 1 year after the effective date of this amendatory Act. No person shall cause or allow the operation of a battery storage site at which 5,000 kilograms or more of used batteries are stored at any one time unless the owner or operator of the battery storage site is a licensed automotive parts recycler. **NOTE:** *The bill applies to most types of batteries, with some exceptions. These include liquid electrolyte batteries and lead-acid batteries, like those used in cars.*

## Online Foreclosure Sales Senate Bill 2919

Allows foreclosure sales to be conducted online, in-person or both, and requires the method be included in the notice of sale. Requirements for a proper online sale include allowable fees, registration and identification requirements, and the bidding procedure. Historically, judicial foreclosure sales take place at the local courthouse, but over the years, there has been a rise in online sales and unregulated third-party entities offering this service. **NOTE:** *The sheriff or person conducting the sale may charge an additional fee as a reasonable expense for costs associated with conducting the sale online.*



**Sen. Robert Marwick:** *"Online foreclosure sales will increase the number of bidders, which will provide a higher sale price for the property and reduce the possibility of debt remaining for the homeowner."*

## Local Food Infrastructure Senate Bill 3077

Creates the Local Food Infrastructure Grant Act and would require the Illinois Dept. of Agriculture to amplify local food processing, collection and distribution within the state through grants. Eligible applicants would include farms, co-ops, process facilities, food businesses with fewer than 50 employees, as well as Illinois nonprofit organizations and local governments.



**Sen. Dave Koehler:** *"We should have our farmers' food on the shelves rather than import products from hundreds of miles away."*

## Local Journalism Senate Bill 3592

Aimed at strengthening local journalism, the legislation establishes the Journalism Student Scholarship Program to help support students who are pursuing careers in Illinois journalism through financial assistance. The bill also prohibits local news organizations from selling to out-of-state buyers without written notice of the sale. Requires local news organizations to notify the Department of Commerce and Economic Opportunity and employees 120 days before a sale occurs. The goal is to give other businesses the chance to step in and keep the publication local. **NOTE:** *Opponents cited that it could cause a media outlet to be devalued.*



**Sen. Steve Stadelman:** *"Local journalism is vital for our communities, providing necessary information and holding those in power accountable. This bill ensures that local news organizations remain transparent during critical transitions and supports the next generation of journalists."*



# House Bills

The following House bills have passed both Houses.

## HB 277

**Failure to Appear:** If the clerk of the court elects to establish a system to send text, email, and telephone notifications, they may also send notifications to an email address and may send a text message to the person's last known cellular telephone number. Makes other changes.

## HB 612

**Homestead Exemption:** Property that is used as a qualified residence by a veteran who was a member of the U.S. Armed Forces during World War II is exempt from taxation regardless of the veteran's level of disability. A veteran who qualifies as a result of service in World War II need not reapply for the exemption.

## HB 1168

**Crime Victims Rights:** Except in certain medical examiner or coroner investigations, when a person's DNA profile is collected due to the person being a victim of a crime, as identified by law enforcement, that specific profile collected in conjunction with that criminal investigation shall not be entered into any DNA database.

## HB 2154

**Battery-Charged Fences:** A county may not require a permit for the installation, maintenance, placement, replacement, or servicing of a battery-charged fence if the fence is located on nonresidential property completely surrounded by a nonelectric perimeter fence or wall that is not less than 5 feet in height and does not exceed 10 feet in height or 2 feet higher than the nonelectric perimeter fence or wall, whichever is higher.



## AI-Based Discrimination House Bill 3773

Bans employers, from knowingly or otherwise, using Artificial Intelligence Systems (AI) to discriminate against people of color or low-credit individuals based on race and ZIP code. Variables can serve as a clue or proxy for a job or credit applicant's race, resulting in racially biased outcomes. Neighborhoods a person lives in, websites visited, and music preferences would be banned from use in employment or credit applications.



**Rep. Jamie Andrade:** "With its growing use throughout the economy, AI could easily circumvent well-meaning and effective anti-discrimination measures."

## HB 2385

**Colonoscopy Coverage:** A group or individual policy of accident and health insurance or managed care plan issued or renewed on or after January 1, 2026 shall provide coverage for a colonoscopy determined to be medically necessary.

## HB 3144

**Grocery Tax:** Eliminates the statewide grocery tax, effective January 1, 2026. Authorizes cities and counties to impose their own local 1% grocery tax by ordinance rather than by voter referendum. **NOTE:** Also increases 911 fees and provides a new hotel tax hike for certain parts of the state.



## HB 3763

**Personal Record Review:** Allows an employee's legal representation to request access to personnel records through written request to the employer. **NOTE:** The employee's representative would have to demonstrate that he or she has consent of the employee to obtain personnel records.

## HB 4125

**Certificate of Error:** The statute of limitations for the execution of a certificate of error does not apply to a certificate correcting an assessment to \$1 when the property is used as a common area by a subdivision, association, or planned development.

## HB 4179

**Ambulance Service:** Allows for a voter referendum to raise the maximum levy for emergency service districts.

## HB 4180

**Diagnostic Mammogram:** Ensures that more extensive breast cancer screenings for those that need them are covered by all medical insurance.

## HB 4226

**Court Reporters:** Each court reporter may be required by the chief judge to (rather than shall) take a test to verify his or her proficiency within one year of employment. **NOTE:** Also addresses judgeship vacancies beginning with the 2024 election cycle.

## HB 4359

**Fire Protection Districts:** Allows fire protection districts to save money for long-term purchases in emergency medicine, such as new ambulances; and search and rescue, such as training for structural collapse procedures.

## HB 4409

**Adult Redeploy:** Changes the makeup of the Adult Redeploy Illinois Oversight Board to include 20 members, including two individuals who have participated in an Adult Redeploy program. The board currently provides formula-based funding to diversion programs in courts around the state, but the bill changes that to a grant-based program subject to appropriation. Grant funds would be administered by the Illinois Criminal Justice Information Authority. **NOTE:** The Oversight Board would be able to penalize courts for not meeting agreed-upon goals for reducing the number of probation-eligible individuals who are transferred to state correctional facilities.



# County Coroner Reports

## House Bill 4942



### HB 4460

**Mental Health Insurance:** A county (for members of the sheriff's office), and a municipality (for members of the police or fire department) shall provide coverage for joint mental health therapy services for the officer or firefighter and a spouse or partner of the officer or firefighter who resides with officer or firefighter.

### HB 4488

**Elections Omnibus:** Increases voting accessibility and makes elections more transparent. Among other things, allows election authorities to deliver vote by mail ballots to voters who live in veterans' and nursing homes, hospitals and mental health facilities, in addition to the authorities' preexisting ability to administer supervised, on-site voting.

### HB 4582

**General Obligation Bonds:** Provides that the county clerk shall accept certificates abating property taxes levied for the payment of principal and interest on general obligation bonds electronically.

### HB 4590

**Animal Adoption:** An animal shelter or animal control facility may (rather than shall) waive the adoption fee for a dog or cat if the person adopting the dog or cat is a veteran and meets specified criteria.



### HB 4592

**Digital Licenses:** Authorizes the Secretary of State to create Mobile Identification Cards and Drivers' Licenses. **NOTE:** Any law enforcement officer, court, or officer of the court presented with a mobile device for the purposes of display of a mobile driver's license shall be immune from any liability resulting from damage to the mobile device except for willful and wanton misconduct.

### HB 4621

**Pretrial Services:** Creates the Office of Statewide Pretrial Services, authorizing it to provide pretrial services to circuit courts and counties that don't currently have pretrial services agencies.

In every case in which a drug overdose is officially determined to be the cause or a contributing factor in the death, the coroner or medical examiner shall report the death to the Department of Public Health. Requires the report to include, if possible, the cause of the overdose.

*The coroner must also communicate whether there was a suspicious level of fentanyl in combination with other controlled substances present to all law enforcement agencies in whose jurisdiction the deceased's body was found in a prompt manner.*

### HB 4804

**Water Supply Disruption:** Requires a public water distribution entity to notify all affected fire departments and dispatch centers on the disruption notification list that are affected by any unplanned disruption event within 2 hours.

### HB 4848

**Load Covers:** Strengthens the current requirement for how waste hauling trucks must cover their loads, as well as holding the companies accountable through an updated violation and fine process.

### HB 4863

**Land Conveyance:** Authorizes the Department of Military Affairs to convey described real estate in Kane County.

### HB 4993

**Death Notice:** If a death occurs in this State in a county outside the deceased's county of residence, the local registrar of the district in which the death certificate was filed shall, within 7 days after its filing, send a copy of the death certificate to the local registrar in the district where the deceased's county of residence is located.

### HB 5005

**Corporate Tax Breaks:** Provides tax breaks to specific industries, including electric vehicle manufacturers, quantum computing companies and semiconductor manufacturers. Also renews various tax incentives the state already offers including the Reimagining Energy and Vehicles tax credit.

### HB 5128

**ETS Board:** Elected officials, including county sheriffs and members of a county board are eligible to serve on an Emergency Telephone System Board.

### HB 5138

**IDOT Studies:** Upon request by a local government, the Dept. of Transportation shall make available any study or survey completed by the Department that concerns traffic or the environmental impact on road construction projects. Allows a study or survey conducted by IDOT to be substituted for a study or survey required by a local government for construction projects affecting a portion of a State right-of-way, excluding those prohibited from disclosure by State or federal statutory confidentiality restrictions.

### HB 5190

**Road Funds:** The allocation to road districts shall be made in the same manner and be subject to the same conditions and qualifications as are provided by current law concerning the allocation to road districts of the amount allotted from the Motor Fuel Tax Fund for apportionment to counties for the use of road districts. Any funds allocated to a county that are not obligated within 48 months shall be considered lapsed funds and reappropriated in the same fund. **NOTE:** *The lapsed funds shall be used to provide additional monetary assistance to townships and road districts that have insufficient funding for the construction of bridges that are 20 feet or more in length.*

**Insurance Coverage:** Requires insurers to cover care for mental and emotional recovery for individuals who have experienced a miscarriage or stillbirth.

**Officer Stipend:** For State fiscal years beginning on or after July 1, 2024, the State Board of Elections shall remit to each county the amount required for the stipend for the county clerk, county recorder, and chief clerk of each county board of election commissioners. Requires the money to be deposited by the county treasurer into a fund dedicated for that purpose. **NOTE:** *Requires the county payroll clerk to pay the stipend within 10 business days after those funds are deposited into the county fund.*

**Medical Debt Relief:** Seeks to alleviate medical debt for Illinois families through the creation of the Medical Debt Relief Pilot Program Fund. To qualify for the program, individuals must have a household income below 400% of the Federal Poverty Level or possess medical debt amounting to 5% or more of their household income ensuring those facing significant financial hardship from medical expenses receive relief. HFS would review and award relief to qualified applicants for assistance in accordance with the guidelines and provisions outlined within the program's regulations.

**Labor Relations:** The Illinois Labor Relations Board, at the end of every State fiscal year, shall make a report that includes the number of unfair labor practice charge cases at the end of the fiscal year that have been pending before the Board. The report shall include the Board's progress in meeting timeliness goals, including specified data.

# State Budget

The Fiscal Year 2025 General Funds budget reflects projected revenues of \$53.28 billion and expenditures of \$53.07 billion.



HB 4959 establishes the FY 2025 Budget Implementation Act, necessary to implement the State Budget. HB 4951 is the state revenue bill changing certain provisions to increase taxes. SB 251 is the FY 2025 General Appropriations Bill.

## HIGHLIGHTS OF THE BUDGET PACKAGE INCLUDE:

- \$198 million into the Budget Stabilization “Rainy Day” Fund
- \$3.5 billion for infrastructure including about \$500 million to build a regional quantum computing and technology campus
- \$400 million for additional local road projects
- \$14 million to fund creation of the new Department of Early Childhood
- \$900 million for renovation at state prisons, including a possible tear down and rebuild of Stateville and Logan Correctional Centers
- \$90 million increase for Home Illinois, a program created to address homelessness
- \$150 million redirected from the Road Fund and \$50 million from the Leaking Underground Storage Fund to public transit
- \$182 million to address the migrant crisis / \$440 million for immigrants’ health care

**NOTE:** *There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the SFY 2025 budget.*

**Pregnant Prisoners:** Expands healthcare provisions for pregnant women in correctional facilities. Requires annual reporting by sheriffs on pregnancies, births, miscarriages, and the use of restraints in facilities as well as requiring supplemental nutrition for pregnant and breastfeeding prisoners.

**Whistleblower Act:** Strengthens current law prohibiting employers from retaliating against employees who blow the whistle on unlawful practices, including public health or safety threats, in the workplace.

**Impact Fee Repeal:** If DuPage County has adopted and implemented a road improvement impact fee by ordinance or resolution and repeals the ordinance or resolution, the collected fees, along with any accrued interest, in the existing impact fee accounts shall be transferred to a transportation account to be used for capacity-related improvements.

**Water Use Data:** Upon request of a municipal wastewater agency or unit of local government, a public utility that provides drinking water services shall provide timely and accurate water usage data, in a format identifiable to the requester, for purposes of calculating wastewater billing.

## Human Rights Protections

**House Bill 5371** enhances civil rights protections for people in Illinois. **Specifically, the legislation will:**

- Align definitions and continue to bring the IHRA into compliance with federal fair housing law.
- Strengthen relief in discriminatory pattern-and-practice determinations by clarifying the term “per violation,” and increasing the maximum penalty amounts available in court. **Example:** a business that repeatedly discriminates against multiple employees could be held accountable for each instance of a violation.
- Clarify that aggrieved parties have the right to take action to collect judgments, even if they do not intervene in the state’s enforcement action.
- Ensure confidential reporting of discrimination and hate incidents to helplines administered by IDHR and the Illinois Commission on Discrimination and Hate Crimes.



# **ADDITIONAL ITEMS**

Illinois Department of Commerce  
and Economic Opportunity  
Southeast Region Update



## Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

### Southeast Region Weekly Update June 17, 2024



#### Pride Month 2024

The Illinois Department of Commerce and Economic Opportunity (DCEO) is honored to celebrate Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, and Asexual (LGBTQIA+) Pride Month. Throughout the month of June, DCEO, through its Office of Minority Economic Empowerment (OMEE) is hosting and collaborating on a series of business resource events and elevating community events, spotlighting LGBTQIA+ owned businesses in Illinois, and more.

#### Office of Tourism

**Pride Festivals in Illinois | [Website](#)**

Mark your calendar for this summer's celebrations of love and equality!

**Pride in the Middle of Everything | [Website](#)**

Whether you're visiting during Pride Month in June or enjoying a trip any other time of year, Illinois is alive with color. From Galena to Springfield, Peoria, and of course, Chicago, Illinois' inclusive communities welcome all.

#### Resources

Business and event resources and directories which include LGBTQIA+ businesses and nonprofit organizations:

**Association of Latinos/as/xs Motivating Action (ALMA) Chicago | [Website](#)**

One of the oldest Latinx LGBTQ+ advocacy organization in the United States.

**Equality Illinois | [Website](#)**

The state's oldest, largest and most effective advocacy organization dedicated to defending rights for LGBTQ+ Illinoisans.

**LGBT Business Resource Page | City of Chicago | [Website](#)**

Identifies business development opportunities for LGBTBEs as well as promote opportunities within the City's procurement process.

**LGBT Chamber of Commerce of Illinois | [Website](#)**

Promoting Economic Opportunities for the LGTBQ+ Business Community.

## **Rebuild Downtowns & Main Streets (RDMS) & Research in Illinois to Spur Economic (RISE) Recovery Implementation Grants**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$30 million in funding for the Rebuild Illinois Downtowns and Main Streets Capital (RDMS, \$20 million) and Research in Illinois to Spur Economic Recovery (RISE, \$10 million) programs to revitalize commercial corridors and downtown areas throughout the state and accelerate local economic recovery initiatives. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The Rebuild Illinois Downtowns and Main Streets Capital program (RDMS) will provide grants for construction, repair and modernization of public infrastructure and amenities to boost jobs, improve quality of life and stimulate economic activity for communities that have experienced disinvestment. The goal of this program is to drive investment in infrastructure and public amenities that will invite more people back into Main Street districts and local city centers. The second round of RDMS funding builds upon \$106 million in RDMS grants provided in 2022 – the state’s largest Rebuild Illinois investment focused on community revitalization.

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

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

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

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

## **Clean Energy Primes Contractor Accelerator Program**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$9 million in funding for the Clean Energy Primes Contractor Accelerator Program as part of a larger strategy to equitably grow the clean energy workforce in Illinois through the landmark Climate and Equitable Jobs Act (CEJA). The Primes Accelerator Program is designed to increase business opportunities for clean energy contractors that serve areas impacted by economic, social, and environmental challenges. The organizations that will serve as the Primes Program Leads to deliver the Primes Accelerator Program will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

To view the NOFO and apply for the grant, visit the [DCEO website](#). Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.

Through the competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$1 million to \$3 million to deliver the Primes Accelerator Program in each region.

**Applications will be accepted until July 2, 2024, at 5 p.m.**

The Primes Accelerators will provide a variety of services to a cohort of contractor and clean energy small businesses, helping them grow their businesses and take advantage of opportunities such as bidding on projects, applying for grants and loans, becoming approved vendors, getting certified, and more. Participant businesses will be selected based on criteria that includes experience, business revenue, and demonstrated relationships with equity investment eligible individuals, businesses, and communities.

The Primes Accelerators services will be offered in the three geographic areas designated by statute: Northern Illinois, Central Illinois, and Southern Illinois. The Department anticipates selecting one Primes Program Lead for each area. Qualified entities that can apply to be a Primes Program Lead include organizations that have experience providing business-related assistance, knowledge of the construction and clean energy trades, have a record of effectively serving diverse populations, and have established relationships within the local area.

The Primes Accelerator Program is one of several contractor, workforce, and community support programs established by the landmark CEJA legislation intended to move Illinois to a 100% carbon-free future. Under CEJA, DCEO will administer \$180 million per year in workforce and community support programs designed to build Illinois' clean energy economy and prepare the state's workforce and communities for the jobs of the future.

## **Illinois Works Bid Credit Program**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced that contractors can now apply for the Illinois Works Bid Credit Program. The program is part of the state's multipronged effort to increase equity and opportunity in capital construction jobs through the Illinois Works (ILW) Jobs Program. The Illinois Works Bid Credit Program is designed for contractors working on or interested in working on State of Illinois-funded capital projects. The program offers eligible contractors the opportunity to earn bid credits by hiring and retaining Illinois Works Pre-apprenticeship Program graduates.

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

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

Enrolling in this program gives contractors access to the various skilled and certified graduates of the ILW Pre-apprenticeship Program. Besides being eligible to generate bid credits through the Bid Credit Program for

contractors that hire them, graduates will also help contractors maintain compliance with state apprenticeship requirements, which includes the 10% apprenticeship goal of the Illinois Works Apprenticeship Initiative.

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

### **Do you have questions about ARPA NEU funding?**

This is a friendly reminder, that the ARPA Compliance Report was due on April 30<sup>th</sup>. The Portal is still accessible, and we recommend submitting as soon as possible. If you have not submitted, below are some helpful links:

#### **Online Access**

All reports must be submitted through the State, Local, and Tribal Support portal via the following link:

- If using Login.gov- <https://portal.treasury.gov/compliance/s/>

Self-help resources and frequently asked questions (FAQs) available on the [Treasury SLFRF Website](#) and the [Reporting Responsibilities](#)

US Treasury Technical Assistance Contact: [SLFRF@treasury.gov](mailto:SLFRF@treasury.gov) and [COVIDReliefITSupport@treasury.gov](mailto:COVIDReliefITSupport@treasury.gov)

Please reach out if you need assistance reporting.

Thank you,

**NEU Support Team**

[ILARPA@crowe.com](mailto:ILARPA@crowe.com) or [CEO.CURE@illinois.gov](mailto:CEO.CURE@illinois.gov)

<https://dceo.illinois.gov/cureneu.html>

### **Office of Accountability**

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

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

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

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

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

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

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

- **6/19/24 Capital Grants:** This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle.
- **7/17/24 Indirect Cost Rates:** This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.

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

Other grant opportunities include:

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

Illinois Energy Transition Navigators (CEJA) Click [here](#) **Deadline June 30, 2024**

Illinois Clean Jobs Workforce Network (CEJA) Click [here](#) **Deadline June 30, 2024**

Jobs Training and Economic Development Teachers Apprenticeship Program Click [here](#) **Deadline June 30, 2024**

Community Solar Energy Sovereignty Program Click [here](#) **Deadline July 1, 2024**

Illinois Clean Energy Primes Contractor Accelerator Program Click [here](#) **Deadline July 2, 2024**

Film and TV Workforce Training Program Click [here](#) **Deadline July 9, 2024**

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

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

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

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

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

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

Equitable Energy Future Grant Program Click [here](#) **Deadline rolling**

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

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

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

## Webinars & Events

### **Manufacturing Collaborative/Round Table Discussion | Effingham Public Library | 200 N 3rd St, Effingham, IL | Workman Room**

**Date and time: Tuesday, July 23, 2024 2:00 – 4:00 PM**

[Register](#)

LWIA 23 Business Services Team will bring together local businesses to discuss the changing gaps in workforce skills and training within the Manufacturing Industry. The **next step** we ask of you, is to complete the following survey: [Demand Planning & Pain Points Survey](#), if you haven't already. We understand surveys are not everyone's favorite task on the to-do list; however, the local-level information you provide is incredibly valuable for workforce planning. We respect the scarcity of your time, so we try to keep the estimated completion time to around twenty minutes. Full transparency, this particular survey includes position-specific questions related to required education/experience required and current demand for both growth positions and replacement hires, separately. That information may take a bit of extra time to locate. A ranking of your pain points is requested, this will influence which pain points are highest priority for the group to address and will help us prepare the optimal



supports and resources for the Collaboratives next discussion. **This is for employers, feel free to share the survey with your manufacturing sector networks!**

## **Other Federal and State Agency Grants & Programs**

### **HFS and IDOI Statewide Get Covered Illinois Navigator Program**

The Department of Healthcare and Family Services (HFS) and the Department of Insurance (IDOI) are announcing a [Notice of Funding Opportunity?](#) for the **Get Covered Illinois Navigator Grant Program Plan Year 2025**. This \$6.5 million initiative will create a statewide Illinois Navigator program as Illinois transitions to a state-based marketplace for health insurance. Get Covered Illinois, the official Illinois Marketplace, will oversee and train Illinois Navigators.

The State is particularly focused on serving individuals who would have difficulty enrolling in coverage without the help of a Get Covered Illinois Navigator, including, but not limited to, individuals with low literacy, limited English proficiency, low-income individuals, people with disabilities, people who are or at risk of experiencing homelessness and other hard-to-reach populations.

#### **Notice of Funding Opportunity (NOFO) for the Get Covered Illinois Navigator Grant Program Plan Year 2025:**

- **Applications are due by July 5, 2024.**
- Registration and pre-qualification is through the Grant Accountability and Transparency Act (GATA) Grantee Portal, [www.grants.illinois.gov/portal](http://www.grants.illinois.gov/portal)
- Award announcement expected in August 2024.
- Award amounts can range from **\$500,000 - \$5.5 million**, depending on the scope of submitted project proposals.
- The maximum contract period is August 2024 through October 2025.

Building the Get Covered Illinois Navigator program is part of the implementation work the agencies are undertaking through the transition period to the full launch of the Illinois State-Based Marketplace for Plan Year 2026.

IDOI will manage Get Covered Illinois using the federal platform during plan year 2025, and transition to a fully state operated marketplace by plan year 2026.

During the phased-in transition to the Illinois State-Based Marketplace, the state will gradually take over marketplace functions and responsibilities from the federal Centers for Medicare and Medicaid Services. Consumers will be able to start enrolling in coverage using the Get Covered Illinois platform during the ACA Marketplace Open Enrollment Period beginning November 1, 2025.

Find more information at [Get Covered Illinois](#).

## **Illinois Alliance for Clean Transportation Green Drives Conference and Expo**

The Illinois Alliance for Clean Transportation invites you to attend their annual Green Drives Conference and Expo on August 1 at the Morris Center on the Southern Illinois University Edwardsville campus.

Green Drives is one of the largest clean-transportation conferences in the Midwest, and a must-attend event for government officials, commercial and municipal fleet managers, corporate sustainability officers, and clean-tech and clean-energy professionals.

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

### **Registration**

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

To secure your complimentary pass, send your request to [info@il-act.org](mailto:info@il-act.org) by July 12 at 5PM CT, including your name, title, organization, and contact information. Please note that only one free pass is available per organization, but additional tickets may be purchased.

### **Early bird registration is available until July 12.**

Visit our event page for more information and to register today, [2024 Green Drives Conference & Expo Edwardsville](#).

## **Illinois Commission on Equity and Inclusion**

The Illinois Commission on Equity and Inclusion (CEI) is announcing the second segment of their inaugural educational webinar series, entitled [State of Illinois Buying Plan - Making it Work for Your Business](#). The webinar will be held virtually on **Wednesday, June 26th** from 11:00 am – 12:00 pm.

As the State's foremost authority on promoting supplier diversity, equity, and inclusion, CEI is committed to providing beneficial training resources to support underrepresented businesses owned by minorities, women, persons with disabilities, and veterans, increase their capacity, grow their revenue, and enhance their credentials.

This spring, CEI kicked-off the first segment of its educational webinar series to provide potential Business Enterprise Program (BEP) and Veterans Business Program (VBP) vendors with practical insights regarding the benefits of being certified with the State of Illinois, contract bid opportunities and resources, and step-by-step guidance to complete their BEP and VBP certification applications successfully.

The second installment of the series, scheduled for June 26th, will help BEP and VBP vendors understand the State of Illinois Buying Plan, why it matters to their businesses, and how to strategize for greater success in obtaining contracts with the State of Illinois. CEI will be joined by experts from Aetna Better Health of Illinois, a prominent healthcare provider committed to supporting business and procurement diversity, The Rising Tide Group, a diverse BEP-certified consulting firm specialized in supplier development, and Medellin and Associates, Inc., a BEP-certified leader dedicated to driving collaboration among industry innovators. Catherine Bradbury from the Chief Procurement Office for Higher Education will also be available to provide subject matter expertise to vendor questions during the Q&A segment.

No registration is required. [Click here to join the webinar.](#)

### **About the Commission on Equity and Inclusion**

CEI was created through the passage of 30 ILCS 574/40-10 to expand access to State contracts for minorities, women, persons with disabilities, and veterans. CEI's reach into state contracting is expansive and involves several State agencies, boards, commissions, and public institutions of higher education.

CEI is dedicated to fostering equity and inclusion in the State's procurement processes. CEI is vital in promoting supplier diversity, ensuring a level playing field for all businesses, and advancing Illinois' commitment to inclusive economic growth.

### **Third Annual EV Charging Infrastructure Midwest Conference**

The electrification of the transportation sector in the Midwest offers distinctive opportunities for establishing a robust charging network. To address the challenges and explore solutions for advancing resilience, accessibility, and equity in the Midwest's charging infrastructure, **Global Transmission Report** is hosting its [3rd annual EV Charging Infrastructure Midwest](#) conference on **June 26-27, 2024**, in **Chicago, Illinois**.

The **mission** of the conference is to highlight programs, opportunities, technologies, and solutions to build an efficient charging infrastructure in the Midwest.

#### **Cast of speakers includes:**

- **Doug P. Scott**, Chair, Illinois Commerce Commission
- **David Anglero**, Co-Founder, Green Edge Tech
- **Nate Baguio**, Senior Vice President, Commercial Development, Lion Electric
- **Jesse Baker**, Vice President - Marketing & Strategic Initiatives, Joule Case
- **Steven Banks**, President, KMB Design
- **Cristina Botero**, Senior Manager – Beneficial Electrification, ComEd
- **Stephen C. Seelye**, Superintendent, Pellston Public Schools, Michigan
- **Kaylee Dann**, Executive Director, Greater Indiana Clean Cities Inc
- **Kara Demirjian Huss**, Senior Vice President, TCCI Manufacturing
- **Bridget Gilmore**, Midwest Regional Technical Assistance Lead, Joint Office of Energy and Transportation
- **Elizabeth Irvin**, Deputy Director, Office of Planning and Programming, Illinois Department of Transportation
- **Justine Johnson**, Chief Mobility Officer, Michigan Economic Development Corporation
- **Brendan Jordan**, Vice President, Drive Electric Minnesota
- **Megha Lakhchaura**, State EV Officer, State of Illinois
- **Carl Lisek**, Executive Director, Drive Clean Indiana
- **Christopher Meister**, Executive Director, Illinois Finance Authority
- **Erinn Monroe-Nye**, Energy Services and Policy Manager, Madison Gas and Electric
- **Mary Nicol**, Acting Deputy Commissioner, Division of Strategic Initiatives, Chicago Department of Transportation
- **A.J. Palmisano**, Director - Zero Emissions Charging and Infrastructure, Navistar Inc
- **Emily Pape**, Senior Associate, Electrification Coalition
- **Muhammed Patel**, Midwest Advocate - Clean Vehicles and Fuels, Natural Resources Defense Council (NRDC)
- **Cheryl Purefoy**, Deputy COO, IndyGo

- **Josh Sapp**, Business Manager, IBEW Local 146
- **Jacob Schwemlein**, Director, Drive Electric Ohio Program, Clean Fuels Ohio
- **Jeannette Tamayo**, Associate Vice President, Workforce Development & Community Engagement, University of Illinois System-OVPEDI
- **Kristen Wahl**, Director of Energy Justice & Workforce Readiness, Argonne National Laboratory

**The two-day event will feature key sessions** such as State Programs and Support; Building an Optimal Charging Infrastructure; Electrification of Fleets; Electrifying Transportation – Municipal and City Perspectives; Charging for Multifamily Housing; Ensuring Equitable Access; Business Challenges and Solutions; Looking Ahead: Future-Proofing the Infrastructure; Grid Impact and Solutions; Partnering with Utilities

Other recent electrification conferences in the US included **EV Charging Infrastructure West** (3rd edition: February 2024, San Francisco); **Building Electrification US** (November 2023, San Francisco); **EV Charging Infrastructure US** (5th edition, October 2023, NYC); and **Fleet Electrification US** (4th edition: April 2024, Washington, D.C.). To learn more about these conferences, please [click here](#).

Group discounts are also available. Participants from government agencies, regulatory authorities, academia, and research institutions will benefit from a special **low fee of USD425**.

**Special Startup Discount: special discounted fee of USD 500 for startups!** Register now to secure your spot.

For clarifications, please contact Shreya Gaba at [Shreya.gaba@globaltransmission.info](mailto:Shreya.gaba@globaltransmission.info) or +1 (315) 675-4313.

## Illinois Partners for Human Service Webinar

[Deciphering GATA and Finding Related Resources: Live Training with GOMB Experts](#)

**June 20 @ 10:00 am – 12:00 pm**

Please join Forefront, Illinois Partners for Human Service, and the Governor’s Office of Management and Budget (GOMB) as they walk users through the pre-award process to become GATA (Grant Accountability and Transparency Act) pre-qualified. This virtual training intuitively guides our community partners through every step of the application process while providing a high-level overview of how to successfully respond to a grant application with helpful tips. [REGISTER HERE](#).

This webinar is being offered as part of the [Equitable Access and Capacity Initiative \(EACI\)](#). EACI is designed to equip organizations with the skills they need to prepare for and manage government funds and tactical support to build the internal systems needed to manage government reporting requirements successfully.

## Federal Grant Application Bootcamp Registration is now Open

The Bipartisan Infrastructure Law has provided cities with unprecedented opportunities to apply directly for federal funding, but some cities and towns have fewer resources and staff, impeding their ability to bid effectively. Through the Local Infrastructure Hub, small and mid-sized municipalities can receive an expert suite of supports to develop strong, competitive grant applications through pro-bono technical training and grant-writing Bootcamps.

Over the past five Bootcamp series, the Local Infrastructure Hub has supported over 700 cities with 150,000 residents or fewer navigate the federal grant writing process, and is working with more than 1,200 localities

overall across all of its program offerings, including virtual webinars and learning opportunities available for cities of any size.

Current bootcamps include: Bridge Investment Program; Brownfields Program; Railroad Crossing Elimination / Consolidated Rail Infrastructure & Safety Improvements; Reconnecting Communities & Neighborhoods; The Solid Waste Infrastructure for Recycling Program; and Clean Heavy-Duty Vehicle Program [Application Bootcamp - Local Infrastructure Hub](#). **Registration is required and bootcamps are offered on a first-come basis.**

## **IEPA Energy Efficiency and Conservation Block Grant Program Third Notice of Funding Opportunity**

This third round of funding is for the development of energy plans only. The third round of EECBG Program funding will award grants ranging from \$25,000 to \$150,000 to units of local government to assist eligible municipalities or counties in implementing strategies to reduce fossil fuel emissions, reduce total energy use, improve energy efficiency in the transportation sector, and build a clean and equitable energy economy prioritizing disadvantaged communities.

This competitive grant program invests U.S. Department of Energy (U.S. DOE) Infrastructure Investment and Jobs Act (IIJA) funds in energy planning. Municipalities and counties eligible for direct formula funding through the U.S. DOE are not eligible for funding through this state program.

Grant applications for the third round of EECBG Program funding will be scored based on funding justification, projects located in environmental justice areas of concern, energy burden, energy/electric service, and partnerships between local units of governments, organizations, or where planning benefits multiple communities. Application materials are available at the [Illinois EPA Office of Energy webpage](#). **The application period closes at 5:00 pm on June 17, 2024.**

For more information about Office of Energy programming, including the Energy Efficiency and Conservation Block Grant Program, please visit <https://epa.illinois.gov/topics/energy.html> or call 217-785-8841. More information on the U.S. DOE EECBG is available at <https://www.energy.gov/infrastructure/articles/doe-ijja-congressional-report>.

## **IEPA Energy Efficiency Projects Grant**

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

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

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

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

## **Helpful Resources**

### **Grant Help Desk Resources DCEO Office of Accountability**

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

### **Grant Accountability and Transparency (GATA)**

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

Audit Report Review Process Manual:

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

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

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

### **Join DCEO's Team**

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

### **Following DCEO & Connecting with Team RED**

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

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity