



MARCH 2024

Jasper County Board Meeting Packet

March 21, 2024



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, March 21, 2024, Board Meeting 6:00 P.M.

RFQ Review 5:30 P.M.

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

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

5:30 P.M. REVIEW RFQ FOR ARCHITECTURAL & ENGINEERING SERVICES - COURTHOUSE PROJECT

Board of Review Conference Room – County Office Building

6:00 P.M. MARCH COUNTY BOARD MEETING

County Board Room – County Office Building

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

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

- A. Approval of County Board February 15, 2024, Minutes
- B. Appointment of Tony Hartrich as Trustee for a Three-Year Term on the Wade Community Fire Protection District
- C. Appointment of Richard Ochs as Trustee for a Three-Year Term on the Wade Community Fire Protection District
- D. Approval of SCIRPDC Grant Writing Services Agreement for Energy Transition Community Grant – Year 2
- E. Adoption of Resolution for Section 21-00140-00-FP – West Liberty Road Soil Cement Project
- F. Adoption of Resolution for Section 21-00141-00-PP – Run Around, Bogota & Rose Hill East Oil & Chip Project
- G. File County Reports
- H. Allow Claims

8. OLD BUSINESS

- A. County of Jasper/City of Newton Website
- B. Energy Transition Community Grant
- C. Jasper County Courthouse

9. NEW BUSINESS

- A. Adoption of Resolution Supporting Illinois House Bill 4512 – Change to Assessor Publication Requirement
- B. Approval of Jasper County Ambulance Service Remount for #2356 in the Amount of \$167,279
- C. Approval of Resolution Authorizing County of Jasper ITEP (Illinois Transportation Enhancement Program) Application
- D. Selection of Architectural & Engineering Services for the Jasper County Courthouse Project
- E. 2024 Jasper County Chamber of Commerce Donation
- F. April 8, 2024 The Great American Eclipse – Jasper County Office Hours

10. BOARD COMMENTS

11. CHAIRMAN'S COMMENTS

12. *EXECUTIVE/CLOSED SESSION

13. ADJOURNMENT

Next Regular Board Meeting April 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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COUNTY DEPARTMENTS

Pg. 5 A. AMBULANCE DEPARTMENT

Pg. 7 B. HIGHWAY DEPARTMENT

Pg. 9-11 C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. INFORMATION TECHNOLOGY CONSULTANT

Pg. 13-14 F. ANIMAL CONTROL

ELECTED OFFICIALS

Pg. 16-95 G. TREASURER

Pg. 97-114 H. OTHER ELECTED OFFICIALS/OFFICES

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Pg. 116-119 A. Approval of County Board February 15, 2024, Minutes

Pg. 121 B. Appointment of Tony Hartrich as Trustee for a Three-Year Term on the Wade Community Fire Protection District

C. Appointment of Richard Ochs as Trustee for a Three-Year Term on the Wade Community Fire Protection District

Pg. 123-124 D. Approval of SCIRPDC Grant Writing Services Agreement for Energy Transition Community Grant – Year 2

Pg. 126 E. Adoption of Resolution for Section 21-00140-00-FP – West Liberty Road Soil Cement Project

Pg. 128 F. Adoption of Resolution for Section 21-00141-00-PP – Run Around, Bogota & Rose Hill East Oil & Chip Project

G. File County Reports

Pg. 130-196 H. Allow Claims

8. OLD BUSINESS

Pg. 198-201 A. County of Jasper/City of Newton Website

B. Energy Transition Community Grant

C. Jasper County Courthouse

9. NEW BUSINESS

Pg. 203 A. Adoption of Resolution Supporting Illinois House Bill 4512 – Change to Assessor Publication Requirement

Pg. 205-211 B. Approval of Jasper County Ambulance Service Remount for #2356 in the Amount of \$167,279

Pg. 213 C. Approval of Resolution Authorizing County of Jasper ITEP (Illinois Transportation Enhancement Program) Application

D. Selection of Architectural & Engineering Services for the Jasper County Courthouse Project

Pg. 215-217 E. 2024 Jasper County Chamber of Commerce Donation

F. April 8, 2024 The Great American Eclipse – Jasper County Office Hours

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Board Packet Page Numbers

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REPORTS

AMBULANCE

Ambulance Report

March 2024

- February 2024 Runs
 - 911 – 93
 - Transfers – 28
 - Refusals/canceled in route – 15
 - Discharges – 4
 - Mutual Aid – 11

Total 151 runs

- IDPH inspections were the end of February – Passed full inspections for both state and resource hospital.
- New ambulances expected Summer 2024.
- 3 EMTs are expected to be Medics by Summer – we will then have more medics than basics on the schedule 😊
- Remount for 2356 quote to be delivered 2026.

REPORTS

HIGHWAY DEPARTMENT

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: March 21, 2024

- A Resolution to be attached to the Joint Federal Funding Agreement for the 2024 Pavement Preservation Project – Sec. 21-00141-00-PP needs Full Board Approval. This project consists of the Run Around Road, Bogota Road, and Rose Hill East Road.
- A Resolution to be attached to the Joint Federal Funding Agreement for the West Liberty Road Soil Cement Project – Sec. 21-00140-00-FP needs Full Board Approval.
- On the West Liberty Road, several of the existing pipes and box culverts have been replaced with new pipes in preparation for the soil cement project.
- Reminder. The Electronic Recycling event is scheduled for Saturday, March 23, 2024.
- We are taking sealed bids for the 2004 Peterbilt Solid Waste Truck. They are due on Friday, March 22, 2024 at 10:00 a.m.
- Jake Semple is leaving the Highway Department after 12 years of service. His last day will be March 28, 2024. We are currently reviewing new employee applications with the intention of filling a position in April.
- Oil letting is scheduled for March 26, 2024, 9:00 a.m. at the Highway Department.

REPORTS

HEALTH DEPARTMENT



Jasper County Health Department

*106 East Edwards
Newton, IL 62448*

*jasperhealth.org
Equal Opportunity Employer*

*Phone # 618-783-4436
Fax # 618-783-4146*

Jasper County Board of Health Agenda

Meeting held on Monday, January 22, 2024 at 5:30 p.m. Cancelled and rescheduled to Monday, February 26, 2024 at 5:30 p.m. due to weather.

1. Call to Order
2. Public Comments
3. Roll Call
4. Approval of November 2023 minutes
5. Approval of November and December 2023 paid bills
6. Budget
7. Board Member Reappointment & Election of Officers
8. Building Updates
9. Division Updates
10. BOH Meeting Dates for 2024
11. Other
12. Closed Session
13. Adjournment

Next meeting Monday, March 25, 2024 at 5:30 pm

For those wanting to attend the BOH meeting via ZOOM or phone – Please use the following link to attend:
Zoom Web Address: <https://us02web.zoom.us/j/83731575061?pwd=R05DWmZYY2VQWXFROHplSjVRSEFOdz09>

ZOOM/Phone Meeting ID: 837 3157 5061

ZOOM/Phone Passcode: 436837

Phone dial-in number: **312-626-6799**

Jasper County Board of Health
Monday, February 26, 2024

The Jasper County Board of Health held their meeting on Monday, February 26, 2024 at the health department. Members present were Scott Bloomberg, Jacy Ghist, Ron Heltsley, Trish Kessler-Bookhout, Jamee Mitchell, Debbie Rubsam and Michelle Braddy. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health and Melanie Ochs. Guest speaker present was Shannon Woodard with Connor and Connor.

President Scott Bloomberg called the meeting to order at 5:32 pm.

Shannon Woodard gave an update on the renovation progress and discussed the process of moving forward on the next phase(s): The exterior is 75% complete. Grunloh will complete the exterior once the weather allows. A discussion was had by the building committee and JCHD staff regarding the Grunloh bid presented on January 18, 2024. The bid presented was for \$815,000 which was quite higher than expected. At that meeting it was discussed with Shannon that our budget was \$500,000. Shannon stated that he understands that the HD budget would have been higher had Grunloh's not ran into so many costly issues with the exterior renovation. Shannon presented ideas on how to move forward within the budget: see if there are any grants available, borrow the money, complete in phases as budget allows, let Grunloh go and hire individual contractors. Stayed for questions and left.

Jacy Ghist a motion to approve the minutes of the November 27, 2023 meeting and the motion was seconded by Ron Heltsley. Motion unanimously carried.

Jacy Ghist made a motion to approve the November and December 2023 bills, the motion was seconded by Ron Heltsley. Motion unanimously carried.

Budget – Reimbursement, grant/program fringe repayment, was made to the County by the HD for \$115,005.29 for the remaining portion of SS, IMRF, Unemployment & Work Comp as of 11/30/22. This is the 2021 & 2022 amounts of certain grants that are paid for by the county that were identified in Kemper's audit.

Kemper's also identified a discrepancy from 2017 with the health insurance payments from the HD to the county of \$33,155.00. Melanie has documentation that showed the HD was over charged and was credited each month until the balance was zero. Kemper's has received all of the documentation and will review the information and get back with the HD and the county when completed. The HD received a new 5-year grant, SIPA (Strengthening Illinois Public Health Assoc.), in July 2023 and received payment for the grant the end of December 2023. The grant requires reimbursement to them for any interest earned over \$500.00 per year. Talked to Clinton in the JC Treasurer's office and he stated that he could open a new account for the SIPA grant to avoid any interest reimbursement.

Board member reappointment and election of officers for the year – Mary Finley and Dr Ryan Jennings have both accepted a new 3-year term. Dr. Jillian Scherer is concluding her term with the JCHD BOH and Dr. Michelle Braddy has accepted the position. President-Scott Bloomberg, Vice-President-Tom Clark, Treasurer-Mary Finley and Secretary-Jacy Ghist have agreed to continue with their terms. Ron Heltsley made a motion to accept the continuation of officers for 2024 and the motion was seconded by Trish Kessler-Bookhout. Motion unanimously carried.

Building updates – Exterior is 75-80% completed. Interior bid – in 3 phases. Bid paperwork was included in the packet. Current money market and CD's included in packet. Discussed the bid of the interior remodel and the information that Shannon presented. The Olney office will be relocated after the remodeling has been completed to 117 N Boone St. The BOH discussed the different options that Shannon presented. After discussion the BOH members decided to table this decision, but are considering letting Grunloh go and hire local contractors to complete the renovations with Shannon being the General Contractor.

Division updates:

Behavioral Health – Jeannie presented the revised policies and procedures for behavioral health. Updates that were made were program requirements. Jacy Ghast made a motion to adopt the revised BH policies and procedures and the motion was seconded by Michelle Braddy. Motion unanimously carried. SAMSHA recognized BH staff Jeannie Johnson, Holly Harris and Emly Westfall during a town hall meeting focused on CETA-Common Elements Treatment Approach with a rare Coining Ceremony. In addition, all of Jasper Co BH staff were recognized as providing best practice services. Jeannie stated that this is a Nationwide Event.

Nursing division – JCHD sponsored a blood drive on February 8, 2024 at the KC Hall with 44 units given. This is less than we normally have, but many were turned away because of low hemoglobin levels and too soon to donate. The annual PSA and Lipid clinic was held on February 13, 2024 from 7 am to 1 pm. Funding for this event is from the Health Improvement Foundation. The JCHD Health Fair has been scheduled for May 22, 2024 at the West End Event Center. The Safe Sitter Class has been scheduled for May 23, 2024. Safe Sitter Class Forms will be dispersed through the schools, in the student packets, with registration information included. The Carrie Winters Trust Grant was awarded to JCHD-Richland Office in the amount of \$1500.00. This grant is used to provide diapers, pullups, underwear to infants and children on WIC who attend their appointments. The HD receives quarterly funds from The Mt. Gilead Women’s Group to provide diapers, pullups, underwear to infants and children, in Jasper or Richland Co., on WIC who attend their appointments.

Environmental division – Katelyn submitted a letter for maternity leave. EDC is beginning of June. Katelyn will have an intern student with her doing food inspections. Katelyn is working on coverage for her maternity leave. Multiple counties don’t have LEHP’s so it is getting hard to find coverage when needed.

Cybersecurity Grant Contract with the Illinois State DOIT-Dept of Innovation and Technology to provide CrowdStrike and Vulnerability scanning. They also provided the HD with a free information and security risk assessment.

2024 BOH meeting dates: March 25th, May 27th moved to June 3rd due to Memorial Day holiday, July 22nd, September 23rd and November 25th.

Closed session - a vote to keep the closed minutes closed or opened. Trisha Kessler-Bookhout made a motion to keep the closed minutes closed and Jacy Ghast seconded the motion. Motion unanimously carried.

Ron Heltsley made a motion to adjourn the meeting at 6:01 pm and Jacy Ghast seconded the motion. Motion unanimously carried.

Next meeting will be Monday, March 25, 2024 at 5:30 pm.

Jacy Ghast, Secretary

REPORTS

ANIMAL CONTROL



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	<u>Feb. 2024</u>	Dogs Impounded:	<u>5</u>
City Calls:	<u>3</u>	Public Service Events:	<u>1</u>
County Calls	<u>6</u>	Educational Events:	<u>1</u>
Mileage:	<u>523</u>	Pound Fees:	<u>0</u>
Reported Bites:	<u>3</u>	Tag Fees:	<u>1</u>
Pets Relinquished:	<u>2</u>	Other Fees:	<u>1</u>
Abuse/Neglect Reports:	<u>1</u>		

FILED

MAR 05 2024

Notes: _____

Amy Toss
JASPER CO. CLERK

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

2-29-24
Date

Administrator

Date

100

MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
2-9	N 2000 th St.	Stray dogs		30
2-10	Feed Strays			24
2-11	" "			24
2-12	" "			24
2-13	" "			24
2-14	13433 N 1425 th St.	Stray dog		24
2-15	Feed Strays			24
2-16	" "			24
2-17	" "			24
2-18	" "			24
2-19	" "			24
2-20	" "			24
2-21	" "			24
2-22	" "			24
2-23	" "			24
2-24	" "			24
2-25	" "			24
2-26	Val ^{to} Ohio St.	2 stray dogs		24 37
2-27	Relinquished 2 dogs to EARS			24
2-28	Feed Strays			24
2-29	" "			24
			Total	523

REPORTS

TREASURER

TREASURER'S REPORT

February 29, 2024

GENERAL FUND INCOME

STATE INCOME	\$188,615.51
COUNTY OFFICES	\$ 43,678.77
INTEREST INCOME	\$4,743.49
MISC INCOME	\$2,177.81
TOTAL INCOME	\$239,215.58
<u>GENERAL FUND EXPENSES</u>	\$263,512.37

OVER/UNDER ***-\$24,296.79***

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$684,134.49
PERSONAL PROPERTY INCOME	\$89,976.19
GRAND TOTAL INCOME	\$774,110.68
LESS EXPENSES	\$ 908,496.73
<i>NET PROFIT/LOSS</i>	<i>-\$134,386.05</i>

General Fund State Income Report 2/29/2024

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jan/2024	\$2,340.21	\$7,020.63
Public Defender Reimb.	Jan/2024	\$3,610.75	\$10,832.25
State's Attorney Salary Reimb.	Jan/2024	\$11,451.24	\$34,353.72
Probation Salary Reimb/Grant in Aid	Dec/2023	\$10,497.17	\$40,581.65
Income Tax	Jan/2024	\$86,581.07	\$230,698.03
Sales Tax	Dec/2023	\$19,566.45	
	Dec/2023	\$22,550.30	
	Dec/2023	\$20,493.89	
		\$62,610.64	\$195,725.46
Personal Property Replacement Tax		\$0.00	\$89,976.19
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Jan/2024	\$6,795.45	\$20,386.35
Video Gaming Tax	Jan/2024	\$4,728.98	\$14,661.71
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$0.00

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
February 29, 2024

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 29,464.29		\$187,689.25
Money Market	\$ 527,138.47		
Savings (Replaced Working Cash)	\$ 383,934.04		
Money Market (Civil Defense)	\$ 27,461.31		
Certificate of Deposits (9 CDs)	\$ 1,718,888.32		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 315,044.19		
2 County Highway (pg 13-15)			
Money Market	\$ 396,911.42		\$ 18,342.80
Certificate of Deposit	\$ 51,930.46		
3 County Bridge (pg 16-18)			
Money Market	\$ 484,850.91		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 574,044.97		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 831,596.49		\$ 8,794.94
6 Revolving (pg 25-27)			
Money Market	\$ 187,874.01		\$ 3,595.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 12,218.20		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,838,096.59		
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	\$ 306,954.89		\$ 6,230.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 391,616.97		

10 County Health (pgs 35-49)		
Checking	\$ -	\$ 111,496.15
Money Market	\$ 442,710.83	
SIPA Grant Account	\$ 320,946.90	
Certificate of Deposit - 5030907064	\$ 208,505.88	
Certificate of Deposit - 1079695	\$ 34,915.47	
Certificate of Deposit - 1079696	\$ 100,000.00	
Certificate of Deposit - 5030448611	\$ 102,134.52	
Certificate of Deposit - 5030047901	\$ 104,214.55	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 464,592.68	\$ 67,389.91
12 Court Automation (pg 53-55)		
Money Market	\$ 27,396.55	
13 County Law Library (pg 56-58)		
Checking	\$ 18,728.26	
14 Record Storage System (pg 59-61)		
Money Market	\$ 42,076.16	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 4,027,057.85	
17 Social Security (pg 65-67)		
Money Market	\$ 69,516.20	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 335,206.72	\$ 384.62
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 297,859.25	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 326,673.48	
21 Court Improvement (pg 77-79)		
Money Market	\$ 86,252.71	
22 Court Security (pg 80-82)		
Money Market	\$ 20,504.91	\$ -
23 Probation Services (pg 83-85)		
Checking	\$ 29,268.71	
Money Market	\$ 325,395.18	

24 Sheriff's Drug Enforcement (pg 86-88)		
Checking - Closed	\$	-
Money Market	\$	29,725.53
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,715.92
27 Heir Account (pg 94-95)		
Money Market	\$	39,448.08
29 Collectors Fund (pg 96-97)		
Checking		\$3,166.54
Money Market - PSB	\$	20.54
Money Market - SMB	\$	1.56
Money Market - FFB	\$	17.85
Money Market - DIETERICH	\$	16,731.06
Money Market - FNB/OLNEY	\$	-
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	676,721.36
Certificate of Deposit - 310662	\$	200,000.00
Certificate of Deposit - 310670	\$	200,000.00
Certificate of Deposit - 310689	\$	200,000.00
32 Added Tax (pg 100-102)		
Money Market	\$	73,136.03
33 Mobile Home Tax (pg 103-104)		
Checking	\$	449.26
Passbook	\$	1,095.77
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,240.08
35 Payroll Fund (pg 108-109)		
Checking	\$	121,235.37
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	24,976.47

41 Court Document Storage (pg 115-117)			
Money Market	\$	136,252.67	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,735.68	
45 GIS Mapping (pg 121-123)			
Money Market	\$	142,583.11	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	27,798.35	
47 Audit Fund (pg 126-128)			
Money Market	\$	32,550.51	
50 Circuit Clerk Operation Fund (pg 131-132)			
Checking	\$	24,973.47	
Maintenance & Child Support	\$	3,720.44	
51 Victim Impact Panel (pg 133-135)			
Checking	\$	14,257.13	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,895.34	
53 Coroners Fee (pg 139-141)			
Checking	\$	31,341.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,514.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,144.22	
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	\$	33,925.11	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,373.10	

64 Sheriff Asset Forfeiture Account Checking	\$ 10,038.31		
66 States Attorney Opium Account Checking	\$ 21,147.75		
68 Public Defender Services Checking	\$ 80,479.82		
Total County Funds	\$ 19,885,066.44		
General Fund Operating Balance	\$ 3,963,607.79		

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$119.34	\$0.00	(\$119.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,743.49	\$14,956.90	\$0.00	(\$4,956.90)	149.57%
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	\$62,610.64	\$195,725.46	\$0.00	\$604,274.54	24.47%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$86,581.07	\$230,698.03	\$0.00	\$569,301.97	28.84%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$972.37	\$0.00	\$749,027.63	.13%
	Subtotal NonDepartmental:	\$2,660,000.00	\$153,935.20	\$442,472.10	\$0.00	\$2,217,527.90	16.63%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$7,053.65	\$19,342.43	\$0.00	\$55,657.57	25.79%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$4,097.50	\$7,000.75	\$0.00	\$12,999.25	35.00%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$101,250.00	\$11,151.15	\$26,343.18	\$0.00	\$74,906.82	26.02%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$550.00	\$0.00	\$1,450.00	27.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$7,020.63	\$0.00	\$28,979.37	19.50%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$2,340.21	\$7,020.63	\$0.00	\$79,479.37	8.12%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$63.40	\$3,704.38	\$0.00	\$26,295.62	12.35%
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	\$4,728.98	\$14,661.71	\$0.00	\$45,338.29	24.44%
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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$3,154.02	\$5,459.84	\$0.00	\$4,540.16	54.60%
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	\$114.41	\$114.41	\$0.00	\$885.59	11.44%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$8,060.81	\$31,440.34	\$0.00	\$73,059.66	30.09%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,939.79	\$35,783.18	\$0.00	\$49,216.82	42.10%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$561.86	\$1,849.89	\$0.00	\$13,150.11	12.33%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$20,386.35	\$0.00	(\$20,386.35)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$40.00	\$100.00	\$0.00	\$2,400.00	4.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$100.00	\$200.00	\$0.00	(\$200.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$19,437.10	\$59,519.42	\$0.00	\$90,480.58	39.68%
	14 CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$1,752.34	\$0.00	\$3,247.66	35.05%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$0.00	\$6.20	\$0.00	(\$6.20)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$550.62	\$1,758.54	\$0.00	\$18,741.46	8.58%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$8,557.57	\$12,746.12	\$0.00	\$27,253.88	31.87%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$78.52	\$119.61	\$0.00	\$130.39	47.84%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$8,636.09	\$12,865.73	\$0.00	\$27,384.27	31.96%
	17 CIRCUIT COURT EXPENSES						

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$90.00	\$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	\$10,832.25	\$0.00	\$29,167.75	27.08%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$36.00	\$52.00	\$0.00	(\$52.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,736.75	\$10,974.25	\$0.00	\$33,025.75	24.94%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$11,451.24	\$34,353.72	\$0.00	\$96,336.28	26.29%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$10,131.98	\$16,034.67	\$0.00	\$58,965.33	21.38%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$89.28	\$121.28	\$0.00	(\$121.28)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$21,672.50	\$50,509.67	\$0.00	\$155,180.33	24.56%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$10,497.17	\$40,581.65	\$0.00	\$79,756.35	33.72%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$10,497.17	\$40,581.65	\$0.00	\$85,375.10	32.22%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$397.00	\$1,298.00	\$0.00	\$1,702.00	43.27%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$397.00	\$1,298.00	\$0.00	\$1,702.00	43.27%
	TOTAL REVENUES - :	\$3,552,396.75	\$240,414.60	\$685,333.51	\$0.00	\$2,867,063.24	19.29%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,220.86	\$37,593.58	\$0.00	\$133,906.42	21.92%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$3,699.15	\$0.00	\$5,300.85	41.10%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$29.45	\$0.00	\$4,970.55	.59%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$18.81	\$75.43	\$0.00	\$1,624.57	4.44%
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	\$0.00	\$0.00	\$1,000.00	
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
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	\$0.00	\$214.50	\$0.00	\$1,785.50	10.72%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$230,400.00	\$13,214.67	\$44,647.11	\$0.00	\$185,752.89	19.38%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$29,475.33	\$0.00	\$117,804.67	20.01%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$297.56	\$620.14	\$0.00	\$879.86	41.34%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$92.43	\$0.00	\$1,607.57	5.44%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$21.24	\$106.13	\$0.00	\$2,593.87	3.93%
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	\$488.25	\$683.44	\$0.00	\$3,316.56	17.09%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$10,881.25)	\$14,422.50	\$0.00	\$55,577.50	20.60%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,100.00	\$5,628.00	\$0.00	\$23,572.00	19.27%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$0.00	\$0.00	\$36,840.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$2,925.00	\$0.00	\$8,775.00	25.00%
	Subtotal COUNTY CLERK:	\$307,420.00	\$2,841.66	\$54,067.97	\$0.00	\$253,352.03	17.59%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$10,375.02	\$0.00	\$31,124.98	25.00%
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	\$0.00	(\$446.06)	\$0.00	\$7,396.06	-6.42%
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	\$157.66	\$298.18	\$0.00	\$2,701.82	9.94%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$1,086.44	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal COUNTY BOARD:	\$57,550.00	\$4,702.44	\$11,963.58	\$0.00	\$45,586.42	20.79%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$0.00	\$0.00	\$11,950.00	0.00%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$5,947.19	\$0.00	\$17,824.90	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$1,433.13	\$0.00	\$6,840.43	17.32%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$39.75	\$0.00	\$119.25	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$397.50	\$0.00	\$1,192.50	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$89.64	\$0.00	\$268.91	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$159.01	\$0.00	\$476.99	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$99.38	\$0.00	\$298.12	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$385.58	\$0.00	\$1,156.72	25.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$8,551.18	\$0.00	\$28,177.82	23.28%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,604.62	\$48,755.56	\$0.00	\$177,244.44	21.57%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$77.10	\$925.13	\$0.00	\$6,074.87	13.22%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$869.97	\$2,321.06	\$0.00	\$1,678.94	58.03%
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	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$27.84	\$155.40	\$0.00	\$844.60	15.54%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,555.00	\$4,665.00	\$0.00	\$9,255.00	33.51%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$19,134.53	\$56,822.15	\$0.00	\$285,897.85	16.58%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$7,185.84	\$0.00	\$22,814.16	23.95%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$154.60	\$471.80	\$0.00	\$1,528.20	23.59%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$49.86	\$611.61	\$0.00	\$9,388.39	6.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$3,034.84	\$0.00	\$6,965.16	30.35%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
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	\$8,296.07	\$0.00	\$21,703.93	27.65%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,228.10	\$12,950.30	\$0.00	\$37,049.70	25.90%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$9,400.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$1,500.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,777.64	\$21,620.06	\$0.00	\$128,379.94	14.41%
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%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$28,269.73	\$67,921.96	\$0.00	\$317,778.04	17.61%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$240.00	\$240.00	\$0.00	\$9,760.00	2.40%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,354.36	\$2,380.94	\$0.00	(\$2,380.94)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$345.00	\$1,624.70	\$0.00	\$43,375.30	3.61%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$3,154.00	\$9,346.00	\$0.00	\$36,654.00	20.32%
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	\$1,913.54	\$7,844.32	\$0.00	\$37,155.68	17.43%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$376.80	\$1,660.26	\$0.00	\$4,339.74	27.67%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,510.94	\$15,479.40	\$0.00	\$38,520.60	28.67%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$1,120.82	\$2,025.70	\$0.00	\$7,974.30	20.26%
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	\$127.81	\$1,366.05	\$0.00	\$3,633.95	27.32%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$305.00	\$0.00	(\$305.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$0.00	\$745.00	\$0.00	\$6,455.00	10.35%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$15,538.27	\$44,202.37	\$0.00	\$191,957.63	18.72%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,094,040.00	\$82,813.61	\$266,236.14	\$0.00	\$827,803.86	24.34%
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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$3,350.70	\$6,099.22	\$0.00	\$28,900.78	17.43%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$310.02	\$1,215.71	\$0.00	\$5,784.29	17.37%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$14.77	\$0.00	\$985.23	1.48%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$871.44	\$1,926.31	\$0.00	\$10,073.69	16.05%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$10.05	\$387.39	\$0.00	\$712.61	35.22%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$85.00	\$0.00	\$3,915.00	2.13%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$37.31	\$122.31	\$0.00	\$4,877.69	2.45%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$1,683.37	\$5,982.93	\$0.00	\$19,017.07	23.93%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$32.12	\$362.55	\$0.00	\$4,637.45	7.25%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,800.55	\$23,060.82	\$0.00	\$81,939.18	21.96%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.19	\$1,974.35	\$0.00	\$10,025.65	16.45%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$1,769.33	\$2,417.06	\$0.00	\$9,582.94	20.14%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$10,636.72	\$32,260.16	\$0.00	\$73,648.48	30.46%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$14,822.74	\$0.00	(\$9,822.74)	296.45%
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	\$40,855.00	\$0.00	\$9,145.00	81.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,645.50	\$10,679.00	\$0.00	\$39,321.00	21.36%
	Subtotal COUNTY SHERIFF:	\$1,689,548.64	\$114,507.91	\$408,501.46	\$0.00	\$1,281,047.18	24.18%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$6,650.01	\$0.00	\$23,349.99	22.17%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$319.31	\$0.00	\$9,680.69	3.19%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$298.00	\$513.00	\$0.00	\$2,737.00	15.78%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$0.00	\$150.00	\$0.00	\$3,100.00	4.62%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$400.00	\$0.00	\$2,600.00	13.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$350.00	\$0.00	\$1,900.00	15.56%
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	\$157.21	\$0.00	\$1,242.79	11.23%
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	\$1,185.00	\$0.00	\$3,555.00	25.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$2,909.67	\$10,539.53	\$0.00	\$61,350.47	14.66%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	25.00%
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	\$46.99	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$62.50	\$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	\$42.00	\$87.00	\$0.00	\$913.00	8.70%
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	\$37.74	\$216.72	\$0.00	\$8,283.28	2.55%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$38.71	\$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	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,227.94	\$3,801.48	\$0.00	\$26,448.52	12.57%
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$1,358.00	\$0.00	\$1,942.00	41.15%
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	\$368.32	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$888.32	\$1,881.96	\$0.00	\$5,038.04	27.20%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$10,715.11	\$43,445.79	\$0.00	\$143,054.21	23.30%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$300.33	\$785.03	\$0.00	\$714.97	52.34%
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	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$26.97	\$0.00	\$273.03	8.99%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$89.98	\$0.00	\$410.02	18.00%
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	\$3,320.00	\$0.00	\$8,380.00	28.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$12,089.41	\$48,060.68	\$0.00	\$158,639.32	23.25%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$15,000.00	\$0.00	\$50,000.00	23.08%
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	\$5,712.50	\$14,815.00	\$0.00	\$10,185.00	59.26%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$1,185.00	\$0.00	\$3,555.00	25.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$11,107.50	\$31,000.00	\$0.00	\$76,915.00	28.73%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$237,985.00	\$17,852.52	\$53,557.56	\$0.00	\$184,427.44	22.50%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$548.26	\$1,360.78	\$0.00	\$3,439.22	28.35%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$75.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
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	\$250.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$84.35	\$206.80	\$0.00	\$3,293.20	5.91%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$72.85	\$145.70	\$0.00	\$9,854.30	1.46%
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	\$2,925.00	\$0.00	\$8,775.00	25.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$286,530.00	\$19,857.98	\$64,433.96	\$0.00	\$222,096.04	22.49%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$30,936.96	\$0.00	\$103,123.04	23.08%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$363.31	\$0.00	\$3,136.69	10.38%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$250.80	\$545.67	\$0.00	\$1,954.33	21.83%
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	\$2,925.00	\$0.00	\$6,555.00	30.85%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$393.14	\$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	\$2,660.00	\$7,420.00	\$0.00	\$28,980.00	20.38%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,591.26	\$43,034.08	\$0.00	\$151,005.92	22.18%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$6,041.68	\$0.00	\$18,958.32	24.17%
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	\$173.88	\$573.55	\$0.00	\$926.45	38.24%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$0.00	\$90.06	\$0.00	\$1,909.94	4.50%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$568.05	\$0.00	(\$568.05)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$373.86	\$1,193.92	\$0.00	\$4,806.08	19.90%
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%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$2,631.08	\$9,067.26	\$0.00	\$29,132.74	23.74%
	TOTAL EXPENDITURES - :	\$4,240,622.64	\$263,512.37	\$908,496.73	\$0.00	\$3,332,125.91	21.42%
	YTD Revenue Less Expenses : GENERAL FUND			(\$223,163.22)			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$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	\$69,137.67	\$69,137.67	\$0.00	\$20,862.33	76.82%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$204.92	\$270.20	\$0.00	\$1,729.80	13.51%
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	\$383,163.71	\$383,163.71	\$0.00	\$196,836.29	66.06%
	Subtotal NonDepartmental:	\$1,189,350.00	\$452,506.30	\$452,850.65	\$0.00	\$736,499.35	38.08%
	TOTAL REVENUES - :	\$1,189,350.00	\$452,506.30	\$452,850.65	\$0.00	\$736,499.35	38.08%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,342.80	\$54,954.90	\$0.00	\$190,045.10	22.43%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$7,063.80	\$0.00	\$24,936.20	22.07%
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	\$77.50	\$77.50	\$0.00	\$422.50	15.50%
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	\$561.04	\$1,823.38	\$0.00	\$5,176.62	26.05%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$371.77	\$1,130.78	\$0.00	\$4,369.22	20.56%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$168,326.00	\$0.00	\$19,674.00	89.54%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,005.75	\$9,590.56	\$0.00	\$68,409.44	12.30%
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	\$9,570.75	\$16,739.95	\$0.00	\$50,260.05	24.98%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$1,440.00	\$1,535.00	\$0.00	\$465.00	76.75%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$16,755.00	\$16,755.00	\$0.00	\$533,245.00	3.05%
	Subtotal NonDepartmental:	\$1,186,850.00	\$53,479.21	\$279,383.76	\$0.00	\$907,466.24	23.54%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$53,479.21	\$279,383.76	\$0.00	\$907,466.24	23.54%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$173,466.89			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$139.52	\$0.00	\$129,860.48	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$269.51	\$845.09	\$0.00	\$1,154.91	42.25%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$270,000.00	\$269.51	\$984.61	\$0.00	\$269,015.39	0.36%
	TOTAL REVENUES - :	\$270,000.00	\$269.51	\$984.61	\$0.00	\$269,015.39	0.36%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$0.00	\$0.00	\$125,000.00	
	Subtotal NonDepartmental:	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	TOTAL EXPENDITURES - :	\$265,000.00	\$0.00	\$241.78	\$0.00	\$264,758.22	0.09%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$742.83			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	FEDERAL AID MATCHING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$387.41	\$1,214.60	\$0.00	\$785.40	60.73%
	Subtotal NonDepartmental:	\$132,000.00	\$387.41	\$1,354.12	\$0.00	\$130,645.88	1.03%
	TOTAL REVENUES - :	\$132,000.00	\$387.41	\$1,354.12	\$0.00	\$130,645.88	1.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,354.12			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$24,597.31	\$83,996.12	\$0.00	\$406,003.88	17.14%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$556.06	\$1,710.23	\$0.00	\$1,289.77	57.01%
05-00-00-0303	CMF-STR FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$25,153.37	\$85,706.35	\$0.00	\$462,293.65	15.64%
	TOTAL REVENUES - :	\$548,000.00	\$25,153.37	\$85,706.35	\$0.00	\$462,293.65	15.64%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$8,794.94	\$26,384.82	\$0.00	\$90,615.18	22.55%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$839.52	\$0.00	\$277,510.48	.30%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal NonDepartmental:	\$545,350.00	\$8,794.94	\$27,224.34	\$0.00	\$518,125.66	4.99%
	TOTAL EXPENDITURES - :	\$545,350.00	\$8,794.94	\$27,224.34	\$0.00	\$518,125.66	4.99%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$58,482.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$40,431.97	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$50,618.59	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$65.40	\$179.57	\$0.00	\$320.43	35.91%
	Subtotal NonDepartmental:	\$70,500.00	\$91,115.96	\$91,230.13	\$0.00	(\$20,730.13)	129.40%
	TOTAL REVENUES - :	\$70,500.00	\$91,115.96	\$91,230.13	\$0.00	(\$20,730.13)	129.40%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,595.20	\$10,785.60	\$0.00	\$36,714.40	22.71%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$694.48	\$983.10	\$0.00	\$4,016.90	19.66%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$611.16	\$1,537.20	\$0.00	\$4,462.80	25.62%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$517.26	\$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	
	Subtotal NonDepartmental:	\$65,500.00	\$5,418.10	\$13,823.16	\$0.00	\$51,676.84	21.10%
	TOTAL EXPENDITURES - :	\$65,500.00	\$5,418.10	\$13,823.16	\$0.00	\$51,676.84	21.10%
	YTD Revenue Less Expenses : REVOLVING			\$77,406.97			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$4.85	\$15.38	\$0.00	(\$15.38)	
	Subtotal NonDepartmental:	\$0.00	\$4.85	\$15.38	\$0.00	(\$15.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4.85	\$15.38	\$0.00	(\$15.38)	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			(\$951.74)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$343,546.20	\$658,062.11	\$0.00	(\$658,062.11)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,327.90	\$12,195.14	\$0.00	(\$12,195.14)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$517.26	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$349,391.36	\$670,774.51	\$0.00	(\$670,774.51)	0.00%
	TOTAL REVENUES - :	\$0.00	\$349,391.36	\$670,774.51	\$0.00	(\$670,774.51)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$0.00	\$4,773.38	\$0.00	(\$4,773.38)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$91,050.56	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$0.00	\$95,595.36	\$0.00	(\$95,595.36)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$72,387.67	\$76,357.67	\$0.00	(\$76,357.67)	
	Subtotal NonDepartmental:	\$0.00	\$163,438.23	\$267,776.97	\$0.00	(\$267,776.97)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$163,438.23	\$267,776.97	\$0.00	(\$267,776.97)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$402,997.54			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$2,884.25	\$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	\$737.06	\$2,373.56	\$0.00	\$2,126.44	52.75%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
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)	
	Subtotal Agency:	\$301,478.00	\$3,571.31	\$488,802.13	\$0.00	(\$187,324.13)	162.14%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$30,590.80	\$0.00	\$85,254.20	26.41%
10-71-02-3010	FCM-REVENUE	\$0.00	\$13,773.95	\$42,551.61	\$0.00	(\$42,551.61)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$1,503.07	\$4,493.03	\$0.00	\$15,328.97	22.67%
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$5,734.03	\$13,494.46	\$0.00	\$24,411.54	35.60%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$0.00	\$0.00	\$46,401.00	
10-71-06-3030	PPV FEES	\$5,207.00	\$27.65	\$2,281.60	\$0.00	\$2,925.40	43.82%
10-71-06-3060	PPV INS	\$61,127.00	\$7,066.04	\$50,334.13	\$0.00	\$10,792.87	82.34%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$15,286.49	\$29,707.88	\$0.00	\$47,654.12	38.40%
10-71-07-3030	BASIC FEES	\$1,679.00	\$120.00	\$120.00	\$0.00	\$1,559.00	7.15%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$837.15	\$3,519.42	\$0.00	\$10,450.58	25.19%
10-71-08-3030	NURSING FEES	\$17,000.00	\$303.14	\$2,192.98	\$0.00	\$14,807.02	12.90%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$75.16	\$139.66	\$0.00	(\$139.66)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$7,139.96	\$0.00	\$15,224.04	31.93%
10-71-11-3030	OT FEES	\$20,000.00	\$2,441.25	\$5,962.50	\$0.00	\$14,037.50	29.81%
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	\$280.00	\$440.00	\$0.00	\$4,560.00	8.80%
10-71-14-3060	T.B. INS	\$0.00	\$30.40	\$90.04	\$0.00	(\$90.04)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,565.00	\$6,883.02	\$0.00	\$22,464.98	23.45%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$349.63	\$1,628.81	\$0.00	\$6,093.19	21.09%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$892.03	\$892.03	\$0.00	\$2,607.97	25.49%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$2,935.41	\$0.00	\$10,145.59	22.44%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$80.00	\$370.00	\$0.00	\$894.00	29.27%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$127.10	\$316.86	\$0.00	\$1,524.14	17.21%
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	\$3,509.00	\$13,517.00	\$0.00	\$1,583.00	89.52%
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	\$8,751.00	\$0.00	(\$8,751.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,969.62	\$9,458.62	\$0.00	\$1,541.38	85.99%
	Subtotal Nursing:	\$745,717.00	\$59,887.71	\$241,409.24	\$0.00	\$504,307.76	32.37%
	72 Behavioral Health						
10-72-50-3030	DMHDD FEES	\$6,320.00	\$1,585.00	\$4,171.00	\$0.00	\$2,149.00	66.00%
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	\$34,633.63	\$96,578.22	\$0.00	\$204,979.78	32.03%
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	\$0.00	\$75.00	\$0.00	\$270.00	21.74%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$609.48	\$34,936.74	\$0.00	\$36,472.26	48.92%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$13,391.81	\$49,160.23	\$0.00	\$80,839.77	37.82%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$725.00	\$2,011.00	\$0.00	\$5,895.00	25.44%
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$155.00	\$237.62	\$0.00	\$262.38	47.52%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,845.44	\$7,588.28	\$0.00	\$18,700.72	28.86%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$18,905.72	\$0.00	\$26,242.28	41.87%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$810.00	\$2,136.00	\$0.00	\$6,018.00	26.20%
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	\$4,356.57	\$12,442.57	\$0.00	\$105,559.43	10.54%
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	\$1,550.00	\$36,810.00	\$0.00	\$36,033.00	50.53%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$3,097.57	\$11,109.16	\$0.00	\$41,890.84	20.96%
10-72-64-3020	STATE GRANT	\$8,920.00	\$0.00	\$1,168.00	\$0.00	\$7,752.00	13.09%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$25.00	\$25.00	\$0.00	\$475.00	5.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,265.28	\$3,027.71	\$0.00	\$7,768.29	28.04%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$425.00	\$881.00	\$0.00	\$6,133.00	12.56%
	Subtotal Behavioral Health:	\$927,739.00	\$65,474.78	\$281,263.25	\$0.00	\$646,475.75	30.32%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$2,336.06	\$13,036.82	\$0.00	\$1,161.18	91.82%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$1,440.99	\$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	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$150.00	\$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	\$10,671.70	\$14,979.39	\$0.00	\$7,658.61	66.17%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$520.00	\$1,610.00	\$0.00	\$7,890.00	16.95%
	Subtotal Environmental:	\$52,211.00	\$15,118.75	\$31,592.43	\$0.00	\$20,618.57	60.51%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$6,230.32	\$11,242.58	\$0.00	\$22,786.42	33.04%
	Subtotal PHEP:	\$34,029.00	\$6,230.32	\$11,242.58	\$0.00	\$22,786.42	33.04%
	TOTAL REVENUES - :	\$2,061,174.00	\$150,282.87	\$1,054,309.63	\$0.00	\$1,006,864.37	51.15%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$111,496.15	\$310,607.61	\$0.00	(\$272,241.61)	809.59%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$201.86	\$355.00	\$0.00	\$2,445.00	12.68%
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	\$2,042.34	\$4,820.85	\$0.00	\$15,154.15	24.13%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$323.12	\$988.40	\$0.00	\$2,313.60	29.93%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$11.00	\$38.87	\$0.00	(\$13.87)	155.48%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$340.51	\$0.00	(\$340.51)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$2,616.09	\$0.00	\$883.91	74.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$119.79	\$1,497.42	\$0.00	\$6,002.58	19.97%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,084.00	\$25,092.00	\$0.00	\$79,908.00	23.90%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$315.77	\$521.23	\$0.00	\$978.77	34.75%
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	\$212,301.70	\$474,988.60	\$0.00	(\$468,988.60)	7916.48%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$17.65	\$23.67	\$0.00	\$436.33	5.15%
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 SUPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$604.00	\$1,932.00	\$0.00	(\$1,932.00)	
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	\$100.00	\$0.00	(\$100.00)	
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	\$576.15	\$0.00	\$2,423.85	19.20%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$1,995.00	\$1,995.00	\$0.00	\$5.00	99.75%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$0.00	\$4,500.00	\$0.00	\$24,489.00	15.52%
	Subtotal Agency:	\$299,903.00	\$337,704.43	\$852,510.76	\$0.00	(\$552,607.76)	284.26%
	Nursing						
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	\$0.00	\$11.12	\$0.00	\$488.88	2.22%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$481.56	\$560.46	\$0.00	(\$60.46)	112.09%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-01-4240	WIC-POSTAGE	\$245.00	\$2.85	\$13.71	\$0.00	\$231.29	5.60%
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	\$0.00	\$11.11	\$0.00	\$338.89	3.17%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$47.11	\$151.16	\$0.00	\$1,848.84	7.56%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$2.85	\$8.04	\$0.00	\$216.96	3.57%
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	\$180.00	\$0.00	\$920.00	16.36%
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Nursing</i>						
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
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	\$494.66	\$554.41	\$0.00	\$945.59	36.96%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.90	\$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	\$54.85	\$54.85	\$0.00	\$145.15	27.42%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$213.10	\$542.35	\$0.00	\$3,457.65	13.56%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$203.18	\$614.97	\$0.00	\$2,145.03	22.28%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$0.00	\$40.85	\$0.00	\$209.15	16.34%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$185.10	\$546.35	\$0.00	\$2,144.65	20.30%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$513.00	\$1,445.00	\$0.00	\$13,555.00	9.63%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$168.18	\$168.18	\$0.00	\$331.82	33.64%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,573.79	\$4,698.98	\$0.00	\$15,301.02	23.49%
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	\$9,260.81	\$45,150.39	\$0.00	\$2,849.61	94.06%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$254.89	\$366.93	\$0.00	\$1,533.07	19.31%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
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	\$14.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$53.64	\$160.92	\$0.00	\$539.08	22.99%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$1.00	\$1.00	\$0.00	\$99.00	1.00%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$46.74	\$46.74	\$0.00	\$953.26	4.67%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$295.93	\$400.68	\$0.00	\$1,099.32	26.71%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$5.85	\$5.85	\$0.00	\$1,094.15	.53%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$12.94	\$0.00	\$187.06	6.47%
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	\$115.11	\$1,293.87	\$0.00	\$8,706.13	12.94%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	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	\$12.06	\$12.06	\$0.00	(\$12.06)	
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	\$9.57	\$9.57	\$0.00	\$40.43	19.14%
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	\$181.07	\$181.07	\$0.00	\$768.93	19.06%
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	\$0.00	\$0.00	\$100.00	
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$952.56	\$2,006.63	\$0.00	\$12,993.37	13.38%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
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	\$0.50	\$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	
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	\$4.10	\$49.14	\$0.00	(\$49.14)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$13.57	\$0.00	(\$13.57)	
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	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$0.00	\$54.89	\$0.00	\$195.11	21.96%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
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	\$175.25	\$756.28	\$0.00	\$6,743.72	10.08%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$29.48	\$0.00	\$320.52	8.42%
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	\$95.74	\$213.79	\$0.00	(\$113.79)	213.79%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$0.00	\$76.02	\$0.00	\$373.98	16.89%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$14.74	\$144.43	\$0.00	\$305.57	32.10%
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)	
	Subtotal Nursing:	\$745,717.00	\$15,494.69	\$61,421.08	\$0.00	\$684,295.92	8.24%
	<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	\$0.00	\$0.00	\$200.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$64.49	\$84.68	\$0.00	\$957.32	8.13%
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	\$21.33	\$43.00	\$0.00	(\$43.00)	
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	\$2,137.64	\$2,815.51	\$0.00	\$7,435.49	27.47%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$2.59	\$2.59	\$0.00	\$268.41	.96%
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	\$0.24	\$0.24	\$0.00	\$24.76	.96%
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	\$0.00	\$31.30	\$0.00	\$1,236.70	2.47%
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$173.85	\$419.50	\$0.00	\$3,892.50	9.73%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$1,358.00	\$175.08	\$481.38	\$0.00	\$876.62	35.45%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$39.55	\$116.62	\$0.00	\$830.38	12.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$151.00	\$416.38	\$0.00	\$1,364.62	23.38%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$418.50	\$1,102.50	\$0.00	\$16,897.50	6.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$137.20	\$137.20	\$0.00	\$72.80	65.33%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$3,101.26	\$3,403.82	\$0.00	\$2,296.18	59.72%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
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	\$0.24	\$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	\$1,775.00	\$5,000.00	\$0.00	\$12,925.00	27.89%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$20.19	\$0.00	\$979.81	2.02%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$21.33	\$43.00	\$0.00	(\$43.00)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$2,116.63	\$4,296.72	\$0.00	\$8,103.28	34.65%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
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	\$0.00	\$31.29	\$0.00	\$1,162.71	2.62%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$173.85	\$419.50	\$0.00	\$3,892.50	9.73%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$175.08	\$481.40	\$0.00	\$876.60	35.45%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$12.84	\$70.07	\$0.00	\$308.93	18.49%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$151.00	\$416.38	\$0.00	\$1,364.62	23.38%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$418.50	\$1,102.50	\$0.00	\$16,897.50	6.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$137.20	\$137.20	\$0.00	\$72.80	65.33%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$3,101.27	\$3,379.22	\$0.00	\$2,652.78	56.02%
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	

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
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	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$3.61	\$37.70	\$0.00	(\$37.70)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$775.00	\$2,300.00	\$0.00	\$2,712.00	45.89%
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	\$5.27	\$9.41	\$0.00	(\$9.41)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	
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	
	Subtotal Behaviorial Health:	\$927,739.00	\$15,290.03	\$26,935.76	\$0.00	\$900,803.24	2.90%
	<i>Environmental</i>						
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	
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	\$80.38	\$80.38	\$0.00	\$239.62	25.12%
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	\$90.00	\$0.00	\$270.00	25.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$157.45	\$347.52	\$0.00	\$670.48	34.14%
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	\$459.00	\$0.00	\$1,541.00	22.95%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	Subtotal Environmental:	\$52,111.00	\$420.83	\$1,352.69	\$0.00	\$50,758.31	2.60%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.25	\$511.77	\$0.00	\$1,988.23	20.47%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$0.00	\$1.97	\$0.00	\$1,998.03	.10%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$125.00	\$0.00	\$2,375.00	5.00%
	Subtotal PHEP:	\$34,029.00	\$145.25	\$638.74	\$0.00	\$33,390.26	1.88%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$369,055.23	\$942,859.03	\$0.00	\$1,116,639.97	45.78%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$111,450.60			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
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	\$8,555.27	\$30,207.95	\$0.00	\$155,792.05	16.24%
11-00-00-0303	AMB-INTEREST	\$500.00	\$140.74	\$458.05	\$0.00	\$41.95	91.61%
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	\$28,329.61	\$80,210.65	\$0.00	\$279,789.35	22.28%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$46,159.57	\$117,580.32	\$0.00	\$282,419.68	29.40%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$13,685.34	\$35,662.24	\$0.00	\$50,337.76	41.47%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$647.50	\$1,577.50	\$0.00	\$3,722.50	29.76%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$404.34	\$14,981.65	\$0.00	\$53,018.35	22.03%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$97,922.37	\$281,339.69	\$0.00	\$1,279,460.31	18.03%
	TOTAL REVENUES - :	\$1,560,800.00	\$97,922.37	\$281,339.69	\$0.00	\$1,279,460.31	18.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$67,389.91	\$216,946.70	\$0.00	\$658,053.30	24.79%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$499.89	\$749.82	\$0.00	\$2,750.18	21.42%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$5,070.71	\$13,248.50	\$0.00	\$41,751.50	24.09%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$344.80	\$344.80	\$0.00	\$1,155.20	22.99%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$359.89	\$501.75	\$0.00	\$6,998.25	6.69%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$208.39	\$0.00	\$3,291.61	5.95%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$1,116.20	\$2,626.93	\$0.00	\$9,373.07	21.89%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$6,249.99	\$0.00	\$18,750.01	25.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,066.74	\$4,431.98	\$0.00	\$25,568.02	14.77%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,360.00	\$7,080.00	\$0.00	\$52,920.00	11.80%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$2,346.59	\$5,185.22	\$0.00	\$44,814.78	10.37%
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	\$100.00	\$200.00	\$0.00	\$7,800.00	2.50%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$210.50	\$0.00	\$1,789.50	10.52%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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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	\$15,000.00	\$0.00	\$45,000.00	25.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$12.99	\$1,991.73	\$0.00	\$8,008.27	19.92%
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	\$2,379.50	\$8,139.50	\$0.00	(\$4,139.50)	203.49%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,824.30	\$15,606.03	\$0.00	\$64,393.97	19.51%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$1,398,500.00	\$94,954.85	\$311,513.84	\$0.00	\$1,086,986.16	22.27%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$94,954.85	\$311,513.84	\$0.00	\$1,086,986.16	22.27%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$30,174.15)			

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12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,870.00	\$2,870.00	\$0.00	\$12,130.00	19.13%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$4.14	\$11.71	\$0.00	\$8.29	58.55%
	Subtotal NonDepartmental:	\$15,020.00	\$1,874.14	\$2,881.71	\$0.00	\$12,138.29	19.19%
	TOTAL REVENUES - :	\$15,020.00	\$1,874.14	\$2,881.71	\$0.00	\$12,138.29	19.19%
	<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	\$0.00	\$0.00	\$22,000.00	
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$2,881.71			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$510.00	\$795.00	\$0.00	\$2,205.00	26.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$510.00	\$795.00	\$0.00	\$4,805.00	14.20%
	TOTAL REVENUES - :	\$5,600.00	\$510.00	\$795.00	\$0.00	\$4,805.00	14.20%
	<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			\$795.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$2,224.50	\$5,630.00	\$0.00	\$15,370.00	26.81%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.68	\$20.20	\$0.00	\$29.80	40.40%
	Subtotal NonDepartmental:	\$21,050.00	\$2,231.18	\$5,650.20	\$0.00	\$15,399.80	26.84%
	TOTAL REVENUES - :	\$21,050.00	\$2,231.18	\$5,650.20	\$0.00	\$15,399.80	26.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$726.40	\$2,136.90	\$0.00	\$15,413.10	12.18%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,050.00	\$726.40	\$2,136.90	\$0.00	\$18,913.10	10.15%
	TOTAL EXPENDITURES - :	\$21,050.00	\$726.40	\$2,136.90	\$0.00	\$18,913.10	10.15%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,513.30			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$300.77	\$0.00	\$199,699.23	.15%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$13,284.64	\$0.00	\$16,715.36	44.28%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,401.38	\$13,311.34	\$0.00	(\$3,311.34)	133.11%
	Subtotal NonDepartmental:	\$240,000.00	\$6,401.38	\$26,896.75	\$0.00	\$213,103.25	11.21%
	TOTAL REVENUES - :	\$240,000.00	\$6,401.38	\$26,896.75	\$0.00	\$213,103.25	11.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$24,172.74	\$172,041.41	\$0.00	\$177,958.59	49.15%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$24,172.74	\$172,041.41	\$0.00	\$178,958.59	49.01%
	TOTAL EXPENDITURES - :	\$351,000.00	\$24,172.74	\$172,041.41	\$0.00	\$178,958.59	49.01%
	YTD Revenue Less Expenses : I.M.R.F.			(\$145,144.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$422.31	\$0.00	\$350,577.69	.12%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$24.69	\$110.55	\$0.00	\$89.45	55.28%
	Subtotal NonDepartmental:	\$351,200.00	\$24.69	\$532.86	\$0.00	\$350,667.14	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$24.69	\$532.86	\$0.00	\$350,667.14	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$29,510.05	\$91,460.52	\$0.00	\$258,539.48	26.13%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$29,510.05	\$91,460.52	\$0.00	\$259,539.48	26.06%
	TOTAL EXPENDITURES - :	\$351,000.00	\$29,510.05	\$91,460.52	\$0.00	\$259,539.48	26.06%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$90,927.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$405.46	\$0.00	\$336,594.54	.12%
18-00-00-0302	TORT-INTEREST	\$500.00	\$106.63	\$370.55	\$0.00	\$129.45	74.11%
	Subtotal NonDepartmental:	\$337,500.00	\$106.63	\$776.01	\$0.00	\$336,723.99	0.23%
	TOTAL REVENUES - :	\$337,500.00	\$106.63	\$776.01	\$0.00	\$336,723.99	0.23%
	<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	\$1,153.86	\$0.00	\$4,846.14	19.23%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$199.65	\$0.00	\$800.35	19.96%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,567.50	\$22,855.00	\$0.00	\$67,145.00	25.39%
	Subtotal NonDepartmental:	\$347,000.00	\$7,952.12	\$232,379.14	\$0.00	\$114,620.86	66.97%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,952.12	\$232,379.14	\$0.00	\$114,620.86	66.97%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$231,603.13)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$94.69	\$297.20	\$0.00	(\$197.20)	297.20%
	Subtotal NonDepartmental:	\$10,100.00	\$94.69	\$309.25	\$0.00	\$9,790.75	3.06%
	TOTAL REVENUES - :	\$10,100.00	\$94.69	\$309.25	\$0.00	\$9,790.75	3.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	Subtotal NonDepartmental:	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	TOTAL EXPENDITURES - :	\$7,000.00	\$417.00	\$455.95	\$0.00	\$6,544.05	6.51%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$146.70)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$175.66	\$0.00	\$122,824.34	.14%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$103.78	\$337.85	\$0.00	(\$337.85)	
	Subtotal NonDepartmental:	\$123,000.00	\$103.78	\$513.51	\$0.00	\$122,486.49	0.42%
	TOTAL REVENUES - :	\$123,000.00	\$103.78	\$513.51	\$0.00	\$122,486.49	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$94,249.86	\$0.00	\$45,750.14	67.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$94,249.86	\$0.00	\$51,750.14	64.55%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$94,249.86	\$0.00	\$51,750.14	64.55%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$93,736.35)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,370.29	\$3,725.29	\$0.00	\$5,274.71	41.39%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$13.43	\$41.70	\$0.00	\$58.30	41.70%
	Subtotal NonDepartmental:	\$9,100.00	\$2,383.72	\$3,766.99	\$0.00	\$5,333.01	41.40%
	TOTAL REVENUES - :	\$9,100.00	\$2,383.72	\$3,766.99	\$0.00	\$5,333.01	41.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$3,766.99			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,652.00	\$4,187.00	\$0.00	\$25,813.00	13.96%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$2.22	\$6.59	\$0.00	\$93.41	6.59%
	Subtotal NonDepartmental:	\$30,100.00	\$2,654.22	\$4,193.59	\$0.00	\$25,906.41	13.93%
	TOTAL REVENUES - :	\$30,100.00	\$2,654.22	\$4,193.59	\$0.00	\$25,906.41	13.93%
	EXPENDITURES						
	<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	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$4,193.59			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$3,835.00	\$5,091.00	\$0.00	\$14,909.00	25.46%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$80.43	\$251.41	\$0.00	\$748.59	25.14%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$15.00	\$71.00	\$0.00	\$929.00	7.10%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$44.50	\$44.50	\$0.00	(\$44.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$3,974.93	\$5,457.91	\$0.00	\$16,542.09	24.81%
	TOTAL REVENUES - :	\$22,000.00	\$3,974.93	\$5,457.91	\$0.00	\$16,542.09	24.81%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$345.00	\$0.00	\$18,655.00	1.82%
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	\$150.00	\$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	\$265.00	\$495.00	\$0.00	\$52,255.00	0.94%
	TOTAL EXPENDITURES - :	\$52,750.00	\$265.00	\$495.00	\$0.00	\$52,255.00	0.94%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,962.91			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$100.00	\$100.00	\$0.00	\$14,900.00	.67%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.90	\$18.50	\$0.00	(\$18.50)	
	Subtotal NonDepartmental:	\$15,000.00	\$105.90	\$118.50	\$0.00	\$14,881.50	0.79%
	TOTAL REVENUES - :	\$15,000.00	\$105.90	\$118.50	\$0.00	\$14,881.50	0.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$118.50			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$279.07	\$0.00	\$249,720.93	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$174.11	\$574.02	\$0.00	\$425.98	57.40%
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	\$639.80	\$2,673.90	\$0.00	\$12,326.10	17.83%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$293,000.00	\$813.91	\$4,176.99	\$0.00	\$288,823.01	1.43%
	TOTAL REVENUES - :	\$293,000.00	\$813.91	\$4,176.99	\$0.00	\$288,823.01	1.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,230.00	\$18,690.00	\$0.00	\$65,310.00	22.25%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,399.59	\$26,432.39	\$0.00	\$103,567.61	20.33%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$275.61	\$2,548.28	\$0.00	\$12,451.72	16.99%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,691.76	\$4,780.91	\$0.00	\$29,219.09	14.06%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NonDepartmental:	\$284,000.00	\$17,596.96	\$52,451.58	\$0.00	\$231,548.42	18.47%
	TOTAL EXPENDITURES - :	\$284,000.00	\$17,596.96	\$52,451.58	\$0.00	\$231,548.42	18.47%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$48,274.59)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$2.33	\$7.33	\$0.00	(\$7.33)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.33	\$35.95	\$0.00	(\$35.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.33	\$35.95	\$0.00	(\$35.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$113.89	\$0.00	(\$113.89)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$77.94)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$7.83	\$24.57	\$0.00	(\$24.57)	
	Subtotal NonDepartmental:	\$0.00	\$7.83	\$24.57	\$0.00	(\$24.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.83	\$24.57	\$0.00	(\$24.57)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$24.57			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$5.52	\$10.66	\$0.00	(\$10.66)	
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	\$4,730.00	\$17,023.04	\$0.00	(\$17,023.04)	
	Subtotal NonDepartmental:	\$0.00	\$4,735.52	\$86,393.39	\$0.00	(\$86,393.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$4,735.52	\$86,393.39	\$0.00	(\$86,393.39)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$59,457.83	\$0.00	(\$59,457.83)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$26,935.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$89,976.19	\$0.00	\$310,023.81	22.49%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$161.92	\$501.58	\$0.00	\$4,498.42	10.03%
	Subtotal NonDepartmental:	\$405,000.00	\$161.92	\$90,477.77	\$0.00	\$314,522.23	22.34%
	TOTAL REVENUES - :	\$405,000.00	\$161.92	\$90,477.77	\$0.00	\$314,522.23	22.34%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$6,216.54	\$0.00	(\$6,216.54)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$18,735.89	\$54,312.59	\$0.00	\$70,687.41	43.45%
	Subtotal NonDepartmental:	\$165,000.00	\$18,735.89	\$60,529.13	\$0.00	\$104,470.87	36.68%
	TOTAL EXPENDITURES - :	\$165,000.00	\$18,735.89	\$60,529.13	\$0.00	\$104,470.87	36.68%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$29,948.64			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,497.01	\$14,366.15	\$0.00	(\$14,366.15)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.65	\$25.44	\$0.00	(\$25.44)	
	Subtotal NonDepartmental:	\$0.00	\$1,505.66	\$14,391.59	\$0.00	(\$14,391.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,505.66	\$14,391.59	\$0.00	(\$14,391.59)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$314.28	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$287.39	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$601.67	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$601.67	\$10,503.53	\$0.00	(\$10,503.53)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$3,888.06			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$529.84	\$23,152.36	\$0.00	(\$23,152.36)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$13.79	\$0.00	(\$13.79)	
	Subtotal NonDepartmental:	\$0.00	\$529.84	\$23,166.15	\$0.00	(\$23,166.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$529.84	\$23,166.15	\$0.00	(\$23,166.15)	0.00%
	<u>EXPENDITURES</u>						
	<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			(\$20,947.03)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$6.01	\$18.84	\$0.00	(\$18.84)	
	Subtotal NonDepartmental:	\$0.00	\$6.01	\$18.84	\$0.00	(\$18.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.01	\$18.84	\$0.00	(\$18.84)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$18.84			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$228.60	\$0.00	\$204,771.40	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$217.81	\$693.65	\$0.00	\$306.35	69.36%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$218,000.00	\$217.81	\$922.25	\$0.00	\$217,077.75	0.42%
	TOTAL REVENUES - :	\$218,000.00	\$217.81	\$922.25	\$0.00	\$217,077.75	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	Subtotal NonDepartmental:	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	TOTAL EXPENDITURES - :	\$215,000.00	\$563.92	\$14,169.08	\$0.00	\$200,830.92	6.59%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$13,246.83)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	Subtotal NonDepartmental:	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	TOTAL REVENUES - :	\$9,000.00	\$804.66	\$2,230.67	\$0.00	\$6,769.33	24.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	
	Subtotal NonDepartmental:	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,900.04	\$3,900.04	\$0.00	(\$3,900.04)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$1,669.37)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,885.00	\$2,880.00	\$0.00	\$12,120.00	19.20%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$32.21	\$101.45	\$0.00	(\$51.45)	202.90%
	Subtotal NonDepartmental:	\$15,050.00	\$1,917.21	\$2,981.45	\$0.00	\$12,068.55	19.81%
	TOTAL REVENUES - :	\$15,050.00	\$1,917.21	\$2,981.45	\$0.00	\$12,068.55	19.81%
	<u>EXPENDITURES</u>						
	<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	\$531.59	\$2,040.26	\$0.00	\$959.74	68.01%
	Subtotal NonDepartmental:	\$48,000.00	\$531.59	\$4,740.26	\$0.00	\$43,259.74	9.88%
	TOTAL EXPENDITURES - :	\$48,000.00	\$531.59	\$4,740.26	\$0.00	\$43,259.74	9.88%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,758.81)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.45	\$1.10	\$0.00	(\$1.10)	
	Subtotal NonDepartmental:	\$0.00	\$0.45	\$1,760.47	\$0.00	(\$1,760.47)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.45	\$1,760.47	\$0.00	(\$1,760.47)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,760.47			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,249.00	\$13,253.00	\$0.00	\$36,747.00	26.51%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$284.50	\$558.00	\$0.00	\$1,242.00	31.00%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$33.93	\$102.90	\$0.00	\$1,097.10	8.58%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$5,567.43	\$13,913.90	\$0.00	\$43,086.10	24.41%
	TOTAL REVENUES - :	\$57,000.00	\$5,567.43	\$13,913.90	\$0.00	\$43,086.10	24.41%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$576.90	\$0.00	\$1,923.10	23.08%
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	\$1,200.00	\$1,200.00	\$0.00	\$26,300.00	4.36%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
	Subtotal NonDepartmental:	\$79,250.00	\$1,392.30	\$1,776.90	\$0.00	\$77,473.10	2.24%
	TOTAL EXPENDITURES - :	\$79,250.00	\$1,392.30	\$1,776.90	\$0.00	\$77,473.10	2.24%
	YTD Revenue Less Expenses : GIS MAPPING			\$12,137.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$227.00	\$1,080.00	\$0.00	\$3,920.00	21.60%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$16.83	\$0.00	(\$16.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$227.00	\$1,096.83	\$0.00	\$3,903.17	21.94%
	TOTAL REVENUES - :	\$5,000.00	\$227.00	\$1,096.83	\$0.00	\$3,903.17	21.94%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,096.83			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$54.16	\$0.00	\$54,945.84	.10%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$7.76	\$24.31	\$0.00	(\$24.31)	
	Subtotal NonDepartmental:	\$55,000.00	\$7.76	\$78.47	\$0.00	\$54,921.53	0.14%
	TOTAL REVENUES - :	\$55,000.00	\$7.76	\$78.47	\$0.00	\$54,921.53	0.14%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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			\$78.47			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

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	\$498.50	\$721.50	\$0.00	\$1,278.50	36.08%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$2.93	\$9.61	\$0.00	(\$9.61)	
	Subtotal NonDepartmental:	\$2,000.00	\$501.43	\$731.11	\$0.00	\$1,268.89	36.56%
	TOTAL REVENUES - :	\$2,000.00	\$501.43	\$731.11	\$0.00	\$1,268.89	36.56%
	<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			\$731.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	
	Subtotal NonDepartmental:	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.70	\$5.34	\$0.00	(\$5.34)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$5.34			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.35	\$1.09	\$0.00	(\$1.09)	
	Subtotal NonDepartmental:	\$0.00	\$0.35	\$1.09	\$0.00	(\$1.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.35	\$1.09	\$0.00	(\$1.09)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.09			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$1,367.74	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$1,367.74	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,367.74	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$167.74)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	Subtotal NonDepartmental:	\$1,000.00	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	TOTAL REVENUES - :	\$1,000.00	\$200.00	\$300.00	\$0.00	\$700.00	30.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$455.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$455.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$455.00	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$210.00	\$0.00	\$990.00	17.50%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$210.00	\$0.00	\$990.00	17.50%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$210.00	\$0.00	\$990.00	17.50%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$210.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$7,839.25	\$0.00	(\$7,839.25)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$384.01	\$20,501.76	\$0.00	(\$20,501.76)	
	Subtotal NonDepartmental:	\$0.00	\$384.01	\$20,501.76	\$0.00	(\$20,501.76)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$384.01	\$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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$318.92	\$0.00	(\$318.92)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$318.92	\$0.00	(\$318.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$318.92	\$0.00	(\$318.92)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$318.92)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	Subtotal NonDepartmental:	\$300.00	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	TOTAL REVENUES - :	\$300.00	\$11.40	\$59.40	\$0.00	\$240.60	19.80%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$59.40			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$1.60	\$4.25	\$0.00	(\$4.25)	
	Subtotal NonDepartmental:	\$0.00	\$1.60	\$23,228.01	\$0.00	(\$23,228.01)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.60	\$23,228.01	\$0.00	(\$23,228.01)	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			\$9,153.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	
	Subtotal NonDepartmental:	\$0.00	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	0.00%
	TOTAL REVENUES - :	\$0.00	\$609.12	\$1,788.36	\$0.00	(\$1,788.36)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$1,788.36			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$13.43	\$42.12	\$0.00	(\$42.12)	
	Subtotal NonDepartmental:	\$0.00	\$13.43	\$42.12	\$0.00	(\$42.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.43	\$42.12	\$0.00	(\$42.12)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$42.12			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$63.89	\$206.07	\$0.00	(\$206.07)	
	Subtotal NonDepartmental:	\$0.00	\$63.89	\$206.07	\$0.00	(\$206.07)	0.00%
	TOTAL REVENUES - :	\$0.00	\$63.89	\$206.07	\$0.00	(\$206.07)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$206.07			

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 3

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 2/29/2024

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	\$13,150.68	\$13,404.07	\$0.00	(\$3,404.07)	134.04%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,859.47	\$25,600.88	\$0.00	\$114,399.12	18.29%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$26,010.15	\$39,004.95	\$0.00	\$111,095.05	25.99%
	TOTAL REVENUES - :	\$150,100.00	\$26,010.15	\$39,004.95	\$0.00	\$111,095.05	25.99%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$0.00	\$0.00	\$4,150.00	
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	\$3,005.00	\$0.00	\$9,495.00	24.04%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$108.72	\$0.00	\$341.28	24.16%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$3,459.84	\$0.00	\$11,540.16	23.07%
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	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,000.00	\$196.47	\$584.70	\$0.00	\$1,415.30	29.24%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$2,831.24	\$0.00	\$17,168.76	14.16%
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	\$0.00	\$0.00	\$5,450.00	
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	\$109.64	\$317.30	\$0.00	\$1,432.70	18.13%
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	\$6,000.00	\$0.00	\$18,000.00	25.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$0.00	\$0.00	\$2,145.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$489.82	\$816.82	\$0.00	\$9,183.18	8.17%
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 : 3 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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	\$41.18	\$121.36	\$0.00	\$278.64	30.34%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$598,909.50	\$4,862.37	\$45,019.90	\$0.00	\$553,889.60	7.52%
	TOTAL EXPENDITURES - :	\$598,909.50	\$4,862.37	\$45,019.90	\$0.00	\$553,889.60	7.52%
				YTD Revenue Less Expenses : E-911	(\$6,014.95)		

REPORTS

COUNTY CLERK

Distribution Report
 From 2/1/2024 Through 2/29/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$11.50
		County Clerk Fees	\$2,886.65
		Dogs	\$110.00
		GIS Mapping Fund	\$29.00
		IL Dept of Revenue - RHS	\$18.00
		Tax Redemption	\$12,258.84
		Total Fees :	\$15,313.99
RECORDING	175	Automation/Doc Storage	\$1,982.50
		County Clerk Fees	\$4,597.50
		County Transfer Tax	\$2,438.25
		GIS Mapping Fund	\$5,075.00
		IL Dept of Revenue - RHS	\$2,070.00
		State Tax Stamp	\$4,876.50
	Total Fees :	\$21,039.75	
VITALS	0	Automation/Doc Storage	\$110.00
		County Clerk Fees	\$808.00
		IL Dept of Vital Records	\$132.00
		Treasurer - Domestic Violence	\$15.00
	Total Fees :	\$1,065.00	
Grand Total :	175		\$37,418.74

Fee Summary Report
 From 02/01/2024 Through 02/29/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000173	ELMER DEAN OELZE	No Index Type Specified	2/1/2024 8:47:20 AM	Check	\$132.08
2024-00000174	BJ'S SALOON INC	No Index Type Specified	2/1/2024 9:06:16 AM	Check	\$500.00
2024-00000175	DAVID ROBERT	No Index Type Specified	2/1/2024 11:38:46 AM	Check	\$1,789.50
2024-00000176	EVAN FERGUSON	No Index Type Specified	2/1/2024 11:57:39 AM	Cash	\$60.00
2024-00000177	G4 OIL INC	Lease	2/1/2024 11:36:44 AM	Check	\$84.00
2024-00000178	EQUITY NATIONAL TITLE & CLOSING SERVICES	Mortgage	2/1/2024 12:09:07 PM	Check	\$84.00
2024-00000179	HUDSPETH LAW OFFICE LLC	Deeds	2/1/2024 12:22:14 PM	Check	\$636.00
2024-00000180	APEX	No Index Type Specified	2/1/2024 2:56:18 PM	Cash	\$5.00
2024-00000181	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/1/2024 9:27:17 AM	Check	\$168.00
2024-00000182	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/1/2024 10:11:20 AM	Check	\$84.00
2024-00000183	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/1/2024 10:26:36 AM	Check	\$1,917.25
2024-00000184	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/1/2024 11:58:49 AM	Check	\$1,203.25
2024-00000186	AUSTIN FERGUSON	No Index Type Specified	2/2/2024 12:37:16 PM	Cash	\$110.00
2024-00000187	HARRY THOMAS MCKEE	No Index Type Specified	2/2/2024 12:42:00 PM	Cash	\$279.42
2024-00000188	BECK & LENOX	Deeds	2/2/2024 12:50:54 PM	Check	\$84.00
2024-00000189	SHOAF LAW LLC	Deeds	2/2/2024 12:58:02 PM	Check	\$99.00
2024-00000190	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/2/2024 2:06:51 PM	Check	\$1,027.00
2024-00000191	NEW SPIRIT INC	Lease	2/2/2024 2:59:20 PM	Check	\$84.00
2024-00000192	WILCO	No Index Type Specified	2/2/2024 3:09:25 PM	Check	\$5.00
2024-00000193	CODILIS & ASSOCIATES, PC	Deeds	2/2/2024 3:06:53 PM	Check	\$84.00
2024-00000194	DEBORAH GOFF	No Index Type Specified	2/5/2024 1:54:56 PM	Cash	\$381.55
2024-00000195	TIM MUSGRAVE	No Index Type Specified	2/5/2024 2:01:27 PM	Cash	\$2.00
2024-00000196	3G OIL, LLC	Lease	2/5/2024 2:08:45 PM	Check	\$588.00
2024-00000197	RAUCH'S BAIT & TACKLE	No Index Type Specified	2/5/2024 3:42:28 PM	Check	\$375.00
2024-00000198	BARKLEY FUNERAL	No Index Type Specified	2/6/2024 8:07:45 AM	Check	\$100.00
2024-00000199	APEX	No Index Type Specified	2/6/2024 8:54:38 AM	Cash	\$1.50
2024-00000200	PEOPLES STATE BANK	Releases	2/5/2024 9:54:34 AM	Check	\$84.00
2024-00000201	FIRST FINANCIAL BANK NA	Releases	2/5/2024 10:10:28 AM	Check	\$84.00
2024-00000202	FIRST FINANCIAL BANK NA	Releases	2/5/2024 10:31:17 AM	Check	\$84.00
2024-00000203	LAW GROUP	Deeds	2/5/2024 10:44:44 AM	Check	\$963.00
2024-00000204	JAMES AND ASHLEY RUSH	Releases	2/5/2024 12:33:59 PM	Check	\$84.00
2024-00000205	FIREFLY LEGAL INC	Miscellaneous	2/6/2024 1:50:11 PM	Check	\$84.00
2024-00000206	EVERHART & EVERHART ABSTRACTORS	Mortgage	2/6/2024 2:07:28 PM	Check	\$84.00
2024-00000207	DIXIE HARDING	No Index Type Specified	2/6/2024 2:51:47 PM	Check	\$60.00
2024-00000208	JAKODA LESTER	No Index Type Specified	2/7/2024 9:26:05 AM	Cash	\$459.36

Fee Summary Report
 From 02/01/2024 Through 02/29/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000209	LAW GROUP	Deeds	2/7/2024 9:53:11 AM	Check	\$99.00
2024-00000210	MCDEVITT, OSTEEEN, CHOJNICKI & DETERS LLC	Deeds	2/7/2024 10:10:36 AM	Check	\$84.00
2024-00000211	FARM CREDIT ILLINOIS	Releases	2/7/2024 10:47:44 AM	Check	\$84.00
2024-00000212	AS-IS PROPERTIES, LTD	No Index Type Specified	2/7/2024 11:29:55 AM	Check	\$93.65
2024-00000213	MAGGIE BONDS - VISTRA REAL ESTATE	Deeds	2/7/2024 11:09:21 AM	Check	\$84.00
2024-00000214	ROGER BIERMAN	No Index Type Specified	2/7/2024 12:26:45 PM	Cash	\$4.00
2024-00000215	GERALD MILLER	No Index Type Specified	2/7/2024 1:05:13 PM	Cash	\$20.00
2024-00000216	AMERICAN OIL INVESTMENTS INC	Lease	2/7/2024 1:44:29 PM	Check	\$198.00
2024-00000217	EVERHART & EVERHART ABSTRACTORS	Deeds	2/7/2024 2:00:47 PM	Check	\$798.00
2024-00000218	WEBER TITLE	No Index Type Specified	2/7/2024 2:29:36 PM	Check	\$353.50
2024-00000219	MICHELLE SCHAFER	No Index Type Specified	2/7/2024 3:35:07 PM	Check	\$25.00
2024-00000220	JESSE CLARK	No Index Type Specified	2/8/2024 8:12:04 AM	Cash	\$1,528.83
2024-00000221	RUTH RUHL, PC	Mortgage	2/7/2024 8:48:44 AM	Check	\$84.00
2024-00000222	ROGER ELLIOT	No Index Type Specified	2/8/2024 10:58:29 AM	Cash	\$16.00
2024-00000223	BRANDON SMITH	No Index Type Specified	2/8/2024 11:00:06 AM	Cash	\$60.00
2024-00000224	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/7/2024 11:05:03 AM	Check	\$65.00
2024-00000225	FIRST FINANCIAL BANK NA	Mortgage	2/8/2024 11:17:29 AM	Check	\$84.00
2024-00000226	DIETERICH BANK	Mortgage	2/8/2024 11:52:48 AM	Check	\$168.00
2024-00000227	ALLEN PIERSON	No Index Type Specified	2/8/2024 12:23:20 PM	Cash	\$4.00
2024-00000228	NATHAN LAMBIRD	No Index Type Specified	2/8/2024 1:08:21 PM	Cash	\$1.00
2024-00000229	LAW GROUP OF ILLINOIS	Deeds	2/8/2024 12:08:21 PM	Check	\$99.00
2024-00000230	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/9/2024 10:44:14 AM	Check	\$25.00
2024-00000231	RANDY HARVEY	No Index Type Specified	2/9/2024 11:06:24 AM	Cash	\$3.00
2024-00000232	TERESA SAMSIL	No Index Type Specified	2/9/2024 12:09:24 PM	Cash	\$21.00
2024-00000233	DEBORAH GOFF	No Index Type Specified	2/9/2024 2:25:15 PM	Cash	\$180.14
2024-00000234	LEFFLER	No Index Type Specified	2/9/2024 3:22:42 PM	Cash	\$2.00
2024-00000235	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/9/2024 3:29:42 PM	Check	\$168.00
2024-00000236	WILCO	No Index Type Specified	2/9/2024 3:51:56 PM	Check	\$6.50
2024-00000237	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	2/9/2024 3:44:31 PM	Check	\$981.00
2024-00000238	ERBA	No Index Type Specified	2/12/2024 9:13:48 AM	Check	\$1,786.45
2024-00000239	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/9/2024 9:29:54 AM	Check	\$65.00
2024-00000240	MARY BENNETT	No Index Type Specified	2/12/2024 9:47:44 AM	Check	\$12.00
2024-00000241	FARM CREDIT ILLINOIS	No Index Type Specified	2/12/2024 10:03:55 AM	Check	\$58.00
2024-00000242	DIETERICH BANK	No Index Type Specified	2/12/2024 10:18:32 AM	Check	\$58.00
2024-00000243	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	2/12/2024 10:27:36 AM	Check	\$84.00

Fee Summary Report
 From 02/01/2024 Through 02/29/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000244	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/7/2024 10:58:03 AM	Check	\$160.00
2024-00000245	DRYDEN LAW OFFICE	No Index Type Specified	2/12/2024 11:23:20 AM	Cash	\$1.50
2024-00000246	JILL A BIRK	Subdivision Map Records	2/12/2024 11:14:32 AM	Check	\$84.00
2024-00000247	DRYDEN LAW OFFICE	Deeds	2/12/2024 11:31:11 AM	Check	\$84.00
2024-00000248	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/12/2024 1:20:20 PM	Check	\$65.00
2024-00000249	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/12/2024 1:28:47 PM	Check	\$466.00
2024-00000250	ALLIED CAPITAL TITLE	Deeds	2/12/2024 2:31:29 PM	Check	\$430.50
2024-00000251	JOHN R MUSGRAVE	No Index Type Specified	2/12/2024 2:51:27 PM	Check	\$12.00
2024-00000252	MVP	No Index Type Specified	2/12/2024 3:38:15 PM	Cash	\$500.00
2024-00000253	KEN YAGER	No Index Type Specified	2/13/2024 10:43:17 AM	Cash	\$20.00
2024-00000254	DG OIL INVESTMENTS LLC	Lease	2/13/2024 10:58:34 AM	Check	\$168.00
2024-00000255	HALEY FLOOD	No Index Type Specified	2/13/2024 12:00:24 PM	Cash	\$20.00
2024-00000256	P & N PROPERTIES, INC	Deeds	2/13/2024 11:43:42 AM	Check	\$174.00
2024-00000257	UNITED STATES DEPT OF AGRICULTURE FSA	Mortgage	2/13/2024 1:10:52 PM	Check	\$65.00
2024-00000258	WILCO LAND & ENERGY	No Index Type Specified	2/13/2024 1:42:32 PM	Check	\$85.50
2024-00000259	ROBINSON TITLE COMPANY	Deeds	2/13/2024 2:50:53 PM	Check	\$363.00
2024-00000260	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/13/2024 3:21:11 PM	Check	\$84.00
2024-00000261	COURTNEY WARREN	No Index Type Specified	2/14/2024 8:53:47 AM	Cash	\$7.00
2024-00000262	DAVID PILMAN	No Index Type Specified	2/14/2024 10:08:50 AM	Cash	\$10.00
2024-00000263	ROMONA J CHAPMAN	Deeds	2/14/2024 9:42:06 AM	Check	\$99.00
2024-00000264	BRIAN SCHUMACHER	No Index Type Specified	2/14/2024 12:56:34 PM	Cash	\$3.00
2024-00000265	FIRST NATIONAL BANK IN OLNEY	Mortgage	2/14/2024 2:45:59 PM	Check	\$84.00
2024-00000266	FIRST NATIONAL BANK IN OLNEY	Releases	2/14/2024 3:19:02 PM	Check	\$84.00
2024-00000267	PATRICK M. BURKE	Deeds	2/14/2024 3:38:51 PM	Check	\$84.00
2024-00000268	BRANDON & HEATHER SMITH	No Index Type Specified	2/15/2024 8:42:04 AM	Cash	\$20.00
2024-00000269	SUZIE MCCANN	No Index Type Specified	2/15/2024 9:16:03 AM	Check	\$3,080.52
2024-00000270	MEYER FUNERAL HOMES, LLC	No Index Type Specified	2/15/2024 10:05:49 AM	Check	\$260.00
2024-00000271	FIRST FINANCIAL BANK	Releases	2/15/2024 9:43:59 AM	Check	\$252.00
2024-00000272	ROBINSON TITLE COMPANY	Deeds	2/15/2024 3:01:52 PM	Check	\$156.75
2024-00000273	ALLIED CAPITAL TITLE	Deeds	2/15/2024 3:13:20 PM	Check	\$333.00
2024-00000274	WHEATLAND TITLE	No Index Type Specified	2/16/2024 10:57:24 AM	Check	\$8.00
2024-00000275	BANKNORTH	Mortgage	2/16/2024 11:30:16 AM	Check	\$99.00
2024-00000276	SHOAFF LAW LLC	Deeds	2/16/2024 11:51:16 AM	Check	\$168.00
2024-00000277	SI RESOURCES	No Index Type Specified	2/16/2024 3:32:58 PM	Check	\$131.23
2024-00000278	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/16/2024 3:34:02 PM	Check	\$84.00

Fee Summary Report
 From 02/01/2024 Through 02/29/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000279	ALAN HOLLIS	No Index Type Specified	2/16/2024 3:38:39 PM	Cash	\$1.00
2024-00000280	ROBINSON TITLE COMPANY	Deeds	2/16/2024 3:40:02 PM	Check	\$360.00
2024-00000281	NORRIS ELECTRIC COOPERATIVE	Deeds	2/20/2024 5:30:37 PM	Check	\$1,300.00
2024-00000282	CAROL RIGG	No Index Type Specified	2/20/2024 11:42:35 AM	Cash	\$20.00
2024-00000283	DENISE MYRICK	No Index Type Specified	2/20/2024 1:47:56 PM	Cash	\$60.00
2024-00000284	GOODLEAP, LLC	Mortgage	2/20/2024 2:48:00 PM	Check	\$84.00
2024-00000285	FIRST NATIONAL BANK IN OLNEY	Deeds	2/20/2024 9:26:20 AM	Check	\$984.00
2024-00000286	GERALD URFER	Deeds	2/20/2024 10:12:21 AM	Check	\$84.00
2024-00000287	BLITT AND GAINES, PC	Miscellaneous	2/21/2024 11:09:03 AM	Check	\$65.00
2024-00000288	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	2/21/2024 11:26:10 AM	Check	\$84.00
2024-00000289	ROBINSON TITLE COMPANY	Deeds	2/21/2024 1:45:39 PM	Check	\$311.25
2024-00000290	DENISE MYRICK	No Index Type Specified	2/21/2024 2:36:23 PM	Cash	\$40.00
2024-00000291	SANDY ZUMBAHLEN	No Index Type Specified	2/21/2024 3:10:12 PM	Check	\$27.00
2024-00000292	CRIAG ZUMBAHLEN	No Index Type Specified	2/22/2024 8:40:33 AM	Cash	\$4.00
2024-00000293	FIRST ROBINSON SAVINGS BANK, NA	Releases	2/22/2024 9:56:46 AM	Check	\$84.00
2024-00000294	GRUNDY BANK	Releases	2/22/2024 10:07:51 AM	Check	\$84.00
2024-00000295	FIRST NATIONAL BANK IN OLNEY	Releases	2/22/2024 10:45:39 AM	Check	\$84.00
2024-00000296	TIM TEDFORD	No Index Type Specified	2/22/2024 2:01:20 PM	Cash	\$5.00
2024-00000297	KRISTI FINN	No Index Type Specified	2/22/2024 3:50:04 PM	Cash	\$1,068.51
2024-00000298	NORRIS ELECTRIC COOPERATIVE	Deeds	2/23/2024 8:37:21 AM	Check	\$1,625.00
2024-00000299	MICHAEL HARRIS	Releases	2/23/2024 10:55:01 AM	Cash	\$84.00
2024-00000300	MARSHA K HART	No Index Type Specified	2/23/2024 2:19:49 PM	Check	\$20.00
2024-00000301	TAMMY ASH	No Index Type Specified	2/23/2024 3:29:45 PM	Cash	\$5.00
2024-00000302	SHARON KISTNER	No Index Type Specified	2/26/2024 9:15:46 AM	Cash	\$40.00
2024-00000303	FIRST FINANCIAL BANK	No Index Type Specified	2/23/2024 9:25:26 AM	Check	\$84.00
2024-00000304	ELDA LEONARD	No Index Type Specified	2/26/2024 10:35:38 AM	Cash	\$181.35
2024-00000305	ELDA LEONARD	No Index Type Specified	2/26/2024 11:00:24 AM	Cash	\$2.00
2024-00000306	NANCY JAMERSON	No Index Type Specified	2/26/2024 11:01:26 AM	Cash	\$20.00
2024-00000307	COMERICA-CORELOGIC TAX SERVICE	No Index Type Specified	2/26/2024 11:10:49 AM	Check	\$832.77
2024-00000308	WHEATLAND TITLE COMPANY	No Index Type Specified	2/23/2024 1:39:38 PM	Check	\$9.00
2024-00000309	TAYLOR LAW OFFICES	Deeds	2/26/2024 3:45:11 PM	Check	\$84.00
2024-00000310	DANIEL CORDES	Lease	2/26/2024 3:52:22 PM	Check	\$84.00
2024-00000311	KENNETH YAGER	Deeds	2/26/2024 4:00:37 PM	Check	\$106.50
2024-00000312	MR & MRS FERGUSON	No Index Type Specified	2/27/2024 10:03:03 AM	Cash	\$20.00
2024-00000313	MICHEALA ROBERTSON	No Index Type Specified	2/27/2024 10:51:13 AM	Cash	\$147.62

Fee Summary Report
 From 02/01/2024 Through 02/29/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00000314	WHEATLAND TITLE	No Index Type Specified	2/27/2024 11:39:21 AM	Check	\$6.00
2024-00000315	MICHAEL POTEREK	No Index Type Specified	2/27/2024 11:44:44 AM	Check	\$20.00
2024-00000316	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	2/27/2024 11:53:03 AM	Check	\$130.00
2024-00000317	AMY L BEALS	No Index Type Specified	2/27/2024 3:21:21 PM	Cash	\$25.00
2024-00000318	GREG HOUSER	No Index Type Specified	2/28/2024 9:48:11 AM	Cash	\$809.51
2024-00000319	JOHN HUBER	No Index Type Specified	2/28/2024 10:51:40 AM	Cash	\$1.00
2024-00000320	CONNOR & CONNOR	No Index Type Specified	2/28/2024 10:52:52 AM	Cash	\$2.50
2024-00000321	DRYDEN LAW OFFICE	No Index Type Specified	2/28/2024 12:21:15 PM	Cash	\$3.00
2024-00000322	D STALEY FARMS INC	Deeds	2/28/2024 1:21:48 PM	Check	\$98.25
2024-00000323	CONNOR AND CONNOR	No Index Type Specified	2/28/2024 1:55:16 PM	Cash	\$1.00
2024-00000324	VANTAGE POINT TITLE	Deeds	2/28/2024 2:41:24 PM	Check	\$168.00
2024-00000325	APEX	No Index Type Specified	2/28/2024 3:35:59 PM	Cash	\$3.00
2024-00000326	PS REALITY	No Index Type Specified	2/29/2024 8:40:03 AM	Cash	\$1.00
2024-00000327	DAWN CRAIN	No Index Type Specified	2/29/2024 10:54:14 AM	Check	\$6.50
2024-00000328	CONSTANT, WAWRZYNEK & GROVE LLC	Deeds	2/29/2024 10:56:00 AM	Check	\$84.00
2024-00000329	RALLY POINT RESOURCES	Deeds	2/29/2024 12:05:49 PM	Check	\$252.00
2024-00000330	BRENDA J WILLIS	Deeds	2/29/2024 1:47:04 PM	Check	\$168.00
2024-00000331	RANDALL WECK	No Index Type Specified	2/29/2024 2:42:24 PM	Cash	\$27.00
2024-00000332	PEOPLES STATE BANK	Releases	2/29/2024 2:42:16 PM	Check	\$84.00
2024-00000333	FRED MANN	No Index Type Specified	2/29/2024 3:36:20 PM	Cash	\$9.00
2024-00000335	PEOPLES STATE BANK	Mortgage	2/29/2024 9:16:51 AM	Check	\$84.00
2024-00000336	CURT QUINDRY	Deeds	2/29/2024 9:23:16 AM	Check	\$198.00
2024-00000337	WHEATLAND TITLE	No Index Type Specified	2/26/2024 10:47:35 AM	Check	\$9.00
2024-00000339	WHEATLAND TITLE	No Index Type Specified	2/26/2024 11:29:43 AM	Check	\$(9.00)
2024-00000356	COTT HOSTING	No Index Type Specified	2/22/2024 3:26:08 PM	Other	\$124.00
Grand Total :					\$37,418.74

Fee Summary Report

From 02/01/2024 Through 02/29/2024

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

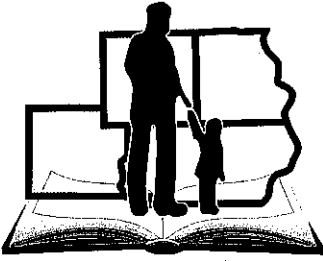
Cash :	\$7,488.39
Check :	\$29,992.43
Charge :	\$0.00
Other Pay :	\$124.00
Change :	\$186.08
<hr/>	
Total :	\$37,418.74

Transaction Summary Report
 From 2/1/2024 Through 2/29/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	413	Deeds - Land - No Tax	33	0	\$2,862.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	19	0	\$8,921.75	\$0.00	\$0.00
	393	Deeds - Non-Land	45	0	\$2,925.00	\$0.00	\$0.00
	417	Lease - Land	15	0	\$1,290.00	\$0.00	\$0.00
	420	Misc - Land	4	0	\$336.00	\$0.00	\$0.00
	400	Misc - Non-Land	7	0	\$455.00	\$0.00	\$0.00
	424	Mortgage - Land	27	0	\$2,283.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	7	0	\$455.00	\$0.00	\$0.00
	428	Releases - Land	17	0	\$1,428.00	\$0.00	\$0.00
	429	Sub Map - Land	1	0	\$84.00	\$0.00	\$0.00
		Recording Totals	175	0	\$21,039.75	\$0.00	\$0.00
Misc							
	377	Assumed Name	2	0	\$50.00	\$0.00	\$0.00
	375	Copies	17	0	\$423.50	\$0.00	\$0.00
	374	Copy Fee Employee Made	24	0	\$245.00	\$124.00	\$0.00
	389	Dogs	1	0	\$110.00	\$0.00	\$0.00
	431	Other	5	0	\$1,552.65	\$0.00	\$0.00
	376	Search Fee	2	0	\$20.00	\$0.00	\$0.00
	385	Tax Redemption	17	0	\$12,788.84	\$0.00	\$0.00
		Misc Totals	68	0	\$15,189.99	\$124.00	\$0.00
Vitals							
	380	Birth Certified Copy	2	0	\$40.00	\$0.00	\$0.00
	381	Death Certified Copy	5	0	\$545.00	\$0.00	\$0.00
	379	Marriage Certified	13	0	\$300.00	\$0.00	\$0.00
	378	Marriage License	3	0	\$180.00	\$0.00	\$0.00
		Vitals Totals	23	0	\$1,065.00	\$0.00	\$0.00
		Final Totals:	266	0	\$37,294.74	\$124.00	\$0.00

REPORTS

REGIONAL OFFICE OF EDUCATION



Regional Office of Education #12

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

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

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: February County Expenditure Report

Date: March 8, 2024

Enclosed is the Five County Expenditure Report for the month of February 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	February
110-120	Secretarial Salaries	\$ 149,510.00	\$ 10,693.50
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	78.17
213	Social Security	11,536.99	758.46
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	3.60
222	Health Insurance	35,991.47	2,676.49
323	Repair	1,500.00	-
332	Travel	2,500.00	-
340	Telephone	10,000.00	1,012.33
341	Postage	1,000.00	-
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	-
383	Unemployment Insurance	980.00	-
410	Office Supplies	2,255.00	244.46
540	Equipment	2,500.00	-
		\$ 231,000.00	\$ 15,485.91



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

March 4, 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 December 2023 - February 2024

Adult Education Services

Number of GED Records Requests/Verifications	
53	
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center	
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	8	2	8	2	6

Compliance (Public School Recognition)

Compliance Visits	
3	

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	165	5

Educator Licensure

Type	Total
Total Licenses Issued	68
Total Educators Registered	91
Total Licenses Registered	97
Total Educator PEL Endorsements Issued	5
New Substitute Authorizations Issued	17
Re-Issued Substitute Authorizations (Renewals)	0
Total Substitute Licenses Registered	54
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	6

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
85

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
32	2	0	0	1	0	8

High School Equivalency Verifications (GED Records)

Number of Records Requests/Verifications
53

Home School Registrations

Number of Registrations
5

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
780	5	147

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
8	2	8

Professional Development

Number of Events/Trainings	Number of Participants
9	322

Regional Board of School Trustees

Meetings	Action
0	No business pending before the Board

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
15	8	73	5	280	43

Short-Term Substitute Teacher Trainings

Number of Events/Trainings	Number of Participants
2	7

Student Events/Programs

Number of Events	Number of Participants
0	0

Student Work Permits

Number of Permits Issued
8

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

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled In Safe School
18	20

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
Dec 4 - 7, 2023	ROE #12 Brain Games Grades 3 through High School in Lawrenceville
Dec 7, 2023	ROE #12 Presentation for Lawrenceville High School Foundations of Teaching Class
Dec 10 - 11, 2023	Raising Student Achievement Conference in Oak Brook, Illinois
Dec 12, 2023	ROE #12 Principal Roundtable in Olney
Dec 13, 2023	IECC/EIU/ROE 12 Teacher Articulation Meeting
Dec 20, 2023	Illinois State Board of Education Truancy Roundtable
Dec 21, 2023	ROE 12 Staff Meeting in Robinson
Jan 3, 2024	ROE 12/Crawford County "Teacher Workshop" at Lincoln Trail College
Jan 8-10, 2024	IARSS General Session in Springfield
Jan 11, 2024	Jeremy Brush meets with Cole Shaner (Crawford County State's Attorney) on School Petition
Jan 16, 2024	IARSS Area VI Rural School Safety Meeting
Jan 17, 2024	IARSS Area VI Meeting in Robinson
Feb 6, 2024	IECC/EIU/ROE 12 Future Teacher Pathway Meeting (Virtual)
Feb 7, 2024	ROE #12/Lawrence County Emergency Management Meeting on Solar Eclipse on Apr 8
Feb 21, 2024	ROE #12 Principal's Roundtable w/ Luncheon in Olney

Date	Activity
Feb 29, 2024	Jeremy Brush/Troy Hickey of Twin Rivers Vocational meet for Career Day on March 7. Jeremy Brush will be hosting for Troy Hickey who cannot attend that day.

Regional Superintendent's Non-Commuting Mileage

Total Miles
1573

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

Want More Information About the ROE?



www.roe12.org



www.facebook.com/regoffed12



www.twitter.com/RegOffEd12



https://calendar.google.com/calendar/embed?src=roe12.org_dsanlsogrdu8655akld4q1ejt8@grou.p.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.

Want To Be On Our Mailing List?

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



CONSENT AGENDA

February 15, 2024 County Board Minutes

Jasper County Board Minutes
COUNTY OF JASPER NEWTON, ILLINOIS

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

February 15, 2024

The County Board met in regular session on Thursday, February 15, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Kurt Long. Kurt Long led a moment in silence and the Pledge of Allegiance. Members present were Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell.

193 Anniversary of the County and City of Newton on today's date.

Public comments:

Sarah Diel Kinkade from the Jasper County Chamber of Commerce gave a presentation. The Hometown Hero Award for February 2024 was awarded to Al Thompson. Micheal Geier nominated him for the work for the patriotic display for the annual Veterans Day. Geier nominated Al Thompson for this award for obvious reasons. The amount of time and energy he put into the Veteran's Day program every year cannot be understated. There have been times when Geier has been working, Geier has driven past the square and has seen Al out on the lawn marking and driving stakes for the flags into the ground, by himself. Because of his dedication and selfless sacrifice, Jasper County has a beautiful, patriotic display that honors our veterans every November 11th. When Geier spoke as guest speaker during the Veteran's Day program in 2021, Geier read a quote from George Washington. *"The willingness with which our young people are likely to serve in any wars, no matter how justified, shall be directly proportional to how they perceive the Veterans of earlier wars were treated and appreciated by their nation."* Geier can assure you; Jasper County veterans feel appreciated, and the community is appreciative of everything Al does. So, on behalf of the citizens of Jasper County Geier wanted to express gratitude for all the work Al put forth regarding the annual Veteran's Day Program. Geier cannot think of anyone more deserving of this award.

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

Reports:

County Departments

Ambulance - January 2024 Run Report; 911 – 89; Transfers – 36; Refusals/no patient contact/canceled en route – 16; Mutal Aid assists – 15 Total: 156

Highway Department - The Rock & Pipe Letting for the County & Townships was held on January 22, 2024. Pipe and rock prices were up approximately 5% on average. County Highway is putting together the 2024 Pavement Preservation project which consists of 28.6 miles of chip and seal work using Federal and State Funds. The roads programed this year are the Run Around Road, Bogota, and Rose Hill East Road. We are also putting together the plans and paperwork for the West Liberty Soil Cement Project which consists of 2.75 miles. The Electronic Recycling event is scheduled for Saturday, March 23, 2024. Please see the attachment for this event. Randy Kistner is asking for a variance to the County Set-Back Ordinance along County Highway #4 (1100E - Buck Grove Road). He is requesting a 70' set-back. County Engineer visited the site and finds no issue with the 70' set-back and recommends discussion and approval by the Full County Board.

Board of Health – January meeting was cancelled. The next meeting will be February 26th at 4:30 pm. The health department building renovations are at 75% complete.

County Positions/Services

Building Maintenance – Jan 19 Pickens took an insurance inspector to all the county buildings and the communications tower for inspection. Feb 2 Pickens met with Tiffany Keller and Lee Beckman about a federal grant for courthouse sidewalks and light poles.

Animal Control – In Packet

IT Consultant – Logan will be in contact with FieldWrxs, so fiber work should be started in the future.

Elected Officials

Treasurer- Reports from Bigard were sent in the board packet. The general fund income of \$245,181.65, and the personal property income of \$61,957.61 with a total income for January were \$307,139.26. The expenses for January were \$354,537.26. Total income less expenses for January a net loss of \$47,398.17. Year to Date State/General Fund income is \$444,918.91, Personal Property Income \$89,976.19 with a grand total of \$534,895.10. Less Expenses were \$644,984.36 with a net loss of \$110,089.26.

Other Elected Officials/Offices

The County Clerk’s office is open for early voting. There has been a total of 42 voters, and it has been a week to date. The office is open for early voting 8 am – 4 pm. M-F and will be open the Saturday before the election 9 am to 12 pm. If anyone knows of anyone who is not able to get out and vote an application for a ballot can be requested and then a ballot will be sent to the voter.

Bollman moved to approve the consent agenda containing the following items: Approval of County Board January 11, 2024, and February 1, 2024, Minutes; Approval of Variance to County Set-Back Ordinance along County Highway #4 (1100E-Buck Grove Road); File County Reports; and Allow Claims
Pickens seconded the motion. Motion carried on a voice vote.

Old Business:

Item A – County of Jasper/City of Newton Website

Imaginethis! is continuing to work on the County of Jasper/City of Newton website. A sitemap will be included in the packet and content submission forms will be distributed to all County Offices/Departments. The content submission forms are due back by February 29. On the proposed timeline considering time for review and feedback, 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 if all goes well.

Item B – Energy Transition Community Grant

The Grant has been awarded and the State is awaiting decisions from the County regarding how we wish to proceed forward. With the help of the South Central Illinois Regional Planning and Development Commission, we have begun the process of applying for Year 2 of the Grant. Additional information on the Year 2 cycle will be sent to board members are updates are received.

Item C – Jasper County Courthouse

Following the Public Meeting and with the Year 1 award from the Energy Transition Community Grant pending we need direction from the board on the path forward. Both options New Construction or Rehabilitation will be a lengthy process but the path starts with an initial step. Board votes to proceed forward.; Request for Qualifications for Engineering and Architectural Services.; Selection of Engineering and Architectural Services.; Preliminary cost estimates on Judicial or All-encompassing building.; Initial Building Floorplan/Concept – Price Estimate.; Final Floorplan/Concept Approval.; Bid Process.; Board approves or rejects Bids.; Board approves contract. The first step is a direction from the board so we can proceed forward. This is far from the final step or vote in this process. Heltsley asked about the remodel of the courthouse if this is an option. Bollman asked if we changed our minds, it would be able to be changed up until the building is demolished. Warfel said once we hit 50% of the current value of the building then we must bring up to code. Geier said Edgar County has run into a lot of problems and the cost is more. Geier said need to look at the standing of the future of the building. Woodard commented that the building needs to withstand the remodel. Judson said he would like to see all the offices under one building. Pickens said to keep the county building and build a smaller courthouse. Treccia said the chief judge must approve the courthouse. Geier moved to approve for the Board to move forward with plans for replacement of the Jasper County Courthouse in the current location. Spiker seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Motion carried on a roll call vote. The county will proceed forward with plans for the replacement of the Jasper County Courthouse at the current location.

New Business:

Item A – 2024 Illinois Transportation Enhancement Program (ITEP) Courthouse Square Streetscape Improvements

Tiffany Keller has been working with Milano Grunloh Engineers, LLC from Effingham on this grant. The purpose of the grant would be to upgrade the street lighting and sidewalks on the county property of the courthouse square to look like the city property around the square. In addition, plans would be to add a handicapped parking space on the east side of the courthouse lawn. Applications for the grant are accepted starting later this year but prior to that, a public hearing must be conducted on the proposed grant. The timing of the grant would coincide with any future plans for the courthouse, and most likely take place after work on the building had been completed. The grant is an 80/20 grant on the streetscape improvements and a 50/50 grant on the streetlight improvements. If the grant moves forward the County would be the sponsor and responsible for the cost not covered by the grant. An estimate of that cost will be provided by Milano Grunloh Engineers and the County Board will need to vote in a subsequent meeting on proceeding forward as the sponsor of the grant.

Item B – Request for Qualifications (RFQ) for Architectural & Engineering Services – Courthouse Project

For the Sheriff's Office and Jail Project, the County partnered with Architecture & Design Group ADG and Connor & Connor for the Architectural & Engineering Services. Unlike other proposals the County may seek, when it comes to the Architectural & Engineering Services on a project the services are based on a % of the overall cost of the project. Therefore, architecture and engineering firms do not "compete" based on price because the price is fixed % rather they are competing based on their reputation and experience. If the board wishes to consider other firms for the project, we will need to issue an RFQ or Request for Qualifications. A Request for Qualifications helps the County find architects or engineers who have the necessary expertise, resources, and financial stability to complete the project based on their experience, past performance, technical capabilities, and other relevant criteria. If we want to issue a Request for Qualifications for the Courthouse project, Warfel suggested announcing that at the February meeting and having the RFQs due back to the board by March 18, 2024, for review and selection at the March meeting. Heltsley said he would like to see a request for qualifications. Geier said

he would not know what others would be like. Pickens said he would like to see local individuals involved in the project. Heltsley moved to issue a Request for Qualifications for Architectural & Engineering Services (RFQ) for the Jasper County Courthouse Project. Weddell seconded the motion. Motion carried on a voice vote. An RFQ has been issued for Architectural & Engineering Services for the Jasper County Courthouse Project.

Board Comments:

Judson said we have our work cut out for ourselves.

Chairman's Comments: Jasper County Economic Development, Inc. will host a Meet-Greet-& Learn on February 21st beginning at 6pm at the Newton KC Hall. Kala Lambert with Illinois DCEO will be on hand. The Jasper County Chamber of Commerce will be hosting "Bye Bye Miss American Pie, an Evening with Mike Hartrich on Friday, March 1, 2024 starting at 5:30 p.m. Jasper County Highway Department will hold an Electronic Recycling Event on Saturday, March 23, 2024 from 7AM until 1:30PM (unless the trailer is filled before). This is for Jasper County residents only and is free of charge. A reminder all Non-Emergency County Offices/Departments will be closed this Monday, February 19, 2024, in observance of the President's Day Holiday.

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

Geier moved at 6:49 pm for the board to enter an executive session under the following exception: Discussion of Property (exception 5). Bollman seconded the motion. Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voted yes. Motion carried on a roll call vote. The Board entered an Executive Session.

Geier moved to adjourn at 7:33 pm. Bollman seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be Thursday, March 21, 2024, at 6:00 p.m.
Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Wade Community Fire Protection District
Trustee Appointments

WADE COMM. FIRE PROT. DIST.

104 North First Ave.

Newton, IL. 62448

RESOLUTION TO NOMINATE TRUSTEE

The Board of Wade Community Fire Protection District met on March 12, 2024.

A motion was made by Galen Mendenhall to nominate

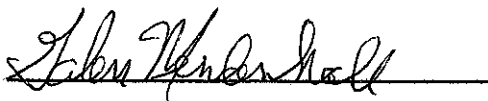
Tony Hartrich and Richard Ochs to be appointed as trustees of Wade Comm. Fire Prot. Dist. For a 3 Year Term (2024-2027).

The motion was seconded by- Larry Dorn

The motion carried with 6 Ayes, 0 Nays.

The Term will begin May 1, 2024 and run through April 30, 2027.

The nominees will be presented to the Jasper County Board for approval at their next regular board meeting.



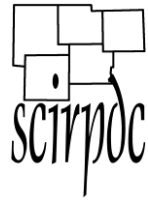
Galen Mendenhall, Secretary,

W.F.P.D.

CONSENT AGENDA

South Central Illinois Regional Planning and
Development Commission Grant Writing
Services Agreement for Energy Transition
Community Grant

Energy Transition Community Grant Program Grant Writing Services Agreement



This agreement, made this 16th day of February, 2024 between South Central Illinois Regional Planning and Development Commission, hereafter referred to as SCIRPDC, and Jasper County, hereafter referred to as the Client.

PART I: SCIRPDC SERVICES

At the request of the client, SCIRPDC shall deploy the services of its Executive Director, Economic Development Planner, as well as the periodic involvement of other support staff members in the preparation of one competitive Energy Transition Community Grant Program request(s) via DCEO's FY-2024 funding provisions administered by the State of Illinois Department of Commerce and Economic Opportunity. The client is commissioning these preparation services on its behalf, shall serve as the applicant(s), and be referred to as such hereinafter. It is mutually understood that full cooperation between SCIRPDC, the client, and the applicant(s) is essential to successfully prepare the application(s). Specifically, SCIRPDC shall provide the following consultation and grant-writing services to the Client:

1. SCIRPDC shall meet with the client and other project-related officials to discuss and gain a thorough understanding of the client's intent and aspirations in submitting an eligible Illinois Energy Transition Community Grant Program request to DCEO;
2. During the course of developing the grant application, SCIRPDC's staff shall provide guidance and counseling to client and applicant(s) in structuring the document(s) and related project financing in a format that offers the greatest likelihood of being well-received and competitively-ranked by officials of DCEO, which shall include:
 - a. Assisting the applicant(s) in preparing the text for a suitable project-specific grant.
 - b. Conducting and preparing pertinent documents in advance of formal action by the applicant(s) related to the Illinois Energy Transition Community Grant Program application(s);
 - c. SCIRPDC shall provide a final version of the application(s) for authorization by the applicant governing body/bodies at an appropriately scheduled meeting prior to grant deadline submission;
 - d. Upon execution of all required signatures and documents and any final alterations of the application(s) as necessary, SCIRPDC shall submit all required application materials to DCEO offices per grant application requirements.
3. While SCIRPDC's professional staff shall assume a leadership role in coordinating the development of the application, the client and applicant officials, and other project consultant specialists, will be expected to provide specific data including, but not limited to: suitable quotation materials documenting the cost of the proposed project; specifications, if available, to accurately describe the aforementioned proposed equipment to be purchased; information regarding the status of the required local matching funds; and all

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

PART II: COMPENSATION

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

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

SCIRPDC

CLIENT

by Luke Eastin
Executive Director

by Jason Warfel
Chairman, Jasper County Board

CONSENT AGENDA

Resolution for Section 21-00140-00-FP
West Liberty Road Soil Cement Project

RESOLUTION NO: 1

A Resolution for:

Section No: 21-00140-00-FP

Job No: C-97-053-24

Project No: Q4C0(323)

WHEREAS, the County of Jasper is proposing to reconstruct the existing roadway with an 8" soil-cement base course and Bit. Materials Cover & Seal Coat

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Jasper County Board:

Section 1: The County Board hereby appropriates \$ balance or as much as may be needed to match the required funding to complete the proposed improvement from Local Federal Aid Matching Funds and furthermore agree to pass a supplemental resolution of necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chairperson is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The County Clerk of Jasper is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 7 Bureau of Local Roads and Streets.

I, Amy Tarr, County Clerk in and for Newton, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Jasper County Board at its meeting on the _____ day of _____, 2024.

IN TESTIMONY WHEREOF, I have unto set my a hand and seal, at my office, this _____ day of _____, 2024.

(SEAL)

JASPER COUNTY CLERK

CONSENT AGENDA

Resolution for Section 21-00140-00-PP
Run Around Road, Bogota Road,
Rose Hill East Road
Oil & Chip Project

A Resolution for:

Section No.: 21-00141-00-PP

Job No.: C-97-042-24

Project: 7ETN(417)

WHEREAS, the County of Jasper is proposing to resurface existing roadways with the application of Bituminous Materials (Cover and Seal Coats) and Seal Coat Aggregate using an A-1 Treatment.

WHEREAS, the above statement improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Jasper County Board :

Section 1: The Jasper County Board hereby appropriates \$ Balance or as much as may be needed to match the required funding to complete the proposed improvement from Federal Aid Matching Local Funds and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chairperson is hereby authorized to execute and AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGEEMENT.

Section 4: The County Clerk of Jasper is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 7 Bureau of Local Roads and Streets.

I, Amy Tarr, Jasper County Clerk in and for Newton, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect, and complete copy of the resolution approved by the Jasper County Board at its meeting on the _____ day of _____, 2024.

IN TESTIMONY WHEREOF, I have unto set my hand and seal, at my office, this _____ day of _____ 2024.

(SEAL)

JASPER COUNTY CLERK

CONSENT AGENDA

CLAIMS

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/26/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000411				
CO BLDG-CONTINGENCIES				
Vendor: 509	Republic Services, Inc.			
0694-003318144	2/26/2024	2/26/2024	Garbage Service - Jail	\$72.95
0694-003318566	2/26/2024	2/26/2024	Garbage Service-Annex	\$72.95
Subtotal for GL Acct: 0110000411 :				\$145.90
GL Acct: 0123000403				
ANIMAL CNTRL-UTILITIES				
Vendor: 524	EJ Water Corporation			
022024	2/26/2024	2/26/2024	water - dog pound	\$45.18
Vendor: 898	Norris Electric Cooperative			
022024a	2/26/2024	2/26/2024	Electricity - dog pound	\$65.94
Subtotal for GL Acct: 0123000403 :				\$111.12
GL Acct: 1070004050				
JCHD-UTILITIES				
Vendor: 9008	City of Newton			
022024a	2/26/2024	2/26/2024	Utilities - health dept.	\$1,245.55
Subtotal for GL Acct: 1070004050 :				\$1,245.55

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/26/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total :	\$1,502.57
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Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$257.02
10	COUNTY HEALTH	\$1,245.55
Total All Funds:		\$1,502.57

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403 TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
032024	3/4/2024	3/11/2024	Postage - 6205	\$8.80
Subtotal for GL Acct: 0101000403 :				\$8.80
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 900	Clinton Bigard			
032024	3/7/2024	3/11/2024	Membership Reimb.	\$55.00
Subtotal for GL Acct: 0101000409 :				\$55.00
GL Acct: 0102000403 CO CLRK-POSTAGE				
Vendor: 1123	Card Service Center			
032024a	3/4/2024	3/11/2024	Misc. Expenses - 0306	\$115.01
Subtotal for GL Acct: 0102000403 :				\$115.01
GL Acct: 0102000404 CO CLRK-CONTINGENCIES				
Vendor: 900	Clinton Bigard			
032024a	3/7/2024	3/11/2024	Membership Reimb.	\$55.00
Subtotal for GL Acct: 0102000404 :				\$55.00
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 1826	Amy L. Tarr			
032024a	2/28/2024	3/11/2024	Office Supply reimb.	\$21.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 1123	Card Service Center			
032024a	3/4/2024	3/11/2024	Misc. Expenses - 0306	\$37.20
Subtotal for GL Acct: 0102000405 :				\$58.64
GL Acct: 0102000412	CO CLRK-SUPPLY FOR ELECTION			
Vendor: 1123	Card Service Center			
032024a	3/4/2024	3/11/2024	Misc. Expenses - 0306	\$35.94
Vendor: 574	GBS Inc.			
24-39161	3/7/2024	3/11/2024	Election Supplies	\$36.25
Vendor: 1547	Inclusion Solutions, LLC			
150277	3/1/2024	3/11/2024	Extended Shelf Booths	\$2,467.70
Subtotal for GL Acct: 0102000412 :				\$2,539.89
GL Acct: 0103000409	CO BRD-CONTINGENCY			
Vendor: 930	Tom Brown			
032024	2/28/2024	3/11/2024	Mileage Reimb.	\$33.50
Subtotal for GL Acct: 0103000409 :				\$33.50
GL Acct: 0103000412	CO BRD-COMMUNITY MARKETING			
Vendor: 186	Jasper Co. Chamber of Commerce			
032024	3/4/2024	3/11/2024	Membership & Sponsorship	\$1,000.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0103000412 :				\$1,000.00
GL Acct: 0105000401	SUPT ED-SALARIES			
Vendor: 725	Regional Office of Education #12			
032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$5,947.19
Subtotal for GL Acct: 0105000401 :				\$5,947.19
GL Acct: 0105000402	SUPT ED-INSURANCE			
Vendor: 725	Regional Office of Education #12			
032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$1,433.13
Subtotal for GL Acct: 0105000402 :				\$1,433.13
GL Acct: 0105000405	SUPT ED-POSTAGE			
Vendor: 725	Regional Office of Education #12			
032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$39.75
Subtotal for GL Acct: 0105000405 :				\$39.75
GL Acct: 0105000406	SUPT ED-TELEPHONE			
Vendor: 725	Regional Office of Education #12			
032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$397.50
Subtotal for GL Acct: 0105000406 :				\$397.50
GL Acct: 0105000408	SUPT ED-SUP & PRINTIN			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	725	Regional Office of Education #12			
	032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$189.02
Subtotal for GL Acct: 0105000408 :					\$189.02
GL Acct: 0105000409	SUPT ED-REPAIR OFF EQ				
Vendor:	725	Regional Office of Education #12			
	032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$59.63
Subtotal for GL Acct: 0105000409 :					\$59.63
GL Acct: 0105000411	SUPT ED-TRAVEL				
Vendor:	725	Regional Office of Education #12			
	032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$99.38
Subtotal for GL Acct: 0105000411 :					\$99.38
GL Acct: 0105000413	SUPT ED-TRUANT OFFICE				
Vendor:	725	Regional Office of Education #12			
	032024	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$385.58
Subtotal for GL Acct: 0105000413 :					\$385.58
GL Acct: 0106000402	S of A-PUBLICATIONS				
Vendor:	1985	Sun Commercial,Hometown, Star Times			
	302255236/302255675	3/4/2024	3/11/2024	RE Assessment 2023	\$12,271.55

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000402 :				\$12,271.55
GL Acct: 0106000404	S of A-POSTAGE			
Vendor: 1123	Card Service Center			
032024	3/4/2024	3/11/2024	Misc. Expenses - 0298	\$52.03
032024c	3/4/2024	3/11/2024	Postage - Tom - 0306	\$296.42
Vendor: 1914	Tom Matson			
032024	3/1/2024	3/11/2024	Reimb. Mileage/ Misc. Expenses	\$24.00
Subtotal for GL Acct: 0106000404 :				\$372.45
GL Acct: 0106000406	S of A-OFFICE SUPPLIES			
Vendor: 1123	Card Service Center			
032024	3/4/2024	3/11/2024	Misc. Expenses - 0298	\$15.00
Vendor: 1857	Office360 Inc.			
2815433	2/28/2024	3/11/2024	Paper	\$89.98
2815433B1	2/28/2024	3/11/2024	Supplies	\$23.00
Vendor: 1914	Tom Matson			
032024	3/1/2024	3/11/2024	Reimb. Mileage/ Misc. Expenses	\$33.41
Subtotal for GL Acct: 0106000406 :				\$161.39
GL Acct: 0106000412	S of A-MAINTENANCE CONTRACT			
Vendor: 2127	Advanced Digital			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN53562	3/1/2024	3/11/2024	Copier Agreement	\$286.97
Vendor: 1914 Tom Matson				
032024	3/1/2024	3/11/2024	Reimb. Mileage/ Misc. Expenses	\$150.00
Subtotal for GL Acct: 0106000412 :				\$436.97
GL Acct: 0107000408	GF MISC-CONTINGENCIES			
Vendor: 595 Hinckley Springs				
22297346021824	2/28/2024	3/11/2024	Water - Annex	\$40.78
Subtotal for GL Acct: 0107000408 :				\$40.78
GL Acct: 0107000415	GF MISC-TAX COMP SYSTEM LEASE			
Vendor: 657 CIC				
PS137840	3/4/2024	3/11/2024	Annual Peopleware Agreement	\$12,650.00
Subtotal for GL Acct: 0107000415 :				\$12,650.00
GL Acct: 0107000421	GF MISC-TELEPHONE/INTERNET			
Vendor: 966 Frontier				
032024	2/28/2024	3/11/2024	Phone Service - Sheriff	\$249.48
Vendor: 2011 MCC Network Services, LLC				
032024	3/4/2024	3/11/2024	Phone Service	\$3,691.66
032024b	3/4/2024	3/11/2024	Phone Service	\$370.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	970	Sparklight			
	032024	3/4/2024	3/11/2024	Phone Services	\$166.44
Subtotal for GL Acct: 0107000421 :					\$4,477.58
GL Acct: 0107000425	GF MISC- KEMPER TECH				
Vendor:	1115	Kemper Technology Consulting			
	56029174	2/28/2024	3/11/2024	Monthly Billings	\$6,125.00
	56029417	3/4/2024	3/11/2024	Services- Assessor	\$67.99
	56029418	3/4/2024	3/11/2024	Services Co. Clerk	\$34.50
	56029419	3/4/2024	3/11/2024	Misc. Expenses	\$230.32
Subtotal for GL Acct: 0107000425 :					\$6,457.81
GL Acct: 0110000403	CO BLDG-JAIL-MAINT SUPPLY				
Vendor:	685	Lorenz Supply Company			
	620813	2/28/2024	3/11/2024	Supplies	\$146.00
Vendor:	228	Progressive Chemical & Lighting			
	55789	2/29/2024	3/11/2024	Supplies	\$113.40
	55842	3/11/2024	3/11/2024	Supplies	\$138.13
	55904	3/11/2024	3/11/2024	Supplies	\$401.00
Subtotal for GL Acct: 0110000403 :					\$798.53
GL Acct: 0110000411	CO BLDG-CONTINGENCIES				
Vendor:	278	ARAB			
	446736	3/4/2024	3/11/2024	Pest control- Cthse	\$70.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
446800	3/4/2024	3/11/2024	Pest Control - Hwy Dept.	\$58.00
446801	3/4/2024	3/11/2024	Pest Control - Sheriff Dept	\$70.00
448628	3/11/2024	3/11/2024	Pest Control - Annex	\$55.00
448629	3/11/2024	3/11/2024	Pest Control - Mines & Mineral Bldg.	\$55.00
449811	3/11/2024	3/11/2024	Pest Control - Behavior Health	\$60.00

Subtotal for GL Acct: 0110000411 : \$368.00

GL Acct: 0110000413

CO BLDG-OFFICE BUILD-SUPPLIES

Vendor: 685	Lorenz Supply Company			
620814	3/4/2024	3/11/2024	Supplies	\$66.45
622964	3/6/2024	3/11/2024	Supplies	\$65.19

Vendor: 228	Progressive Chemical & Lighting			
55791	2/28/2024	3/11/2024	Towels	\$109.40
55827	3/1/2024	3/11/2024	Supplies	\$181.17
55834	3/1/2024	3/11/2024	Supplies	\$440.30
55839	3/1/2024	3/11/2024	Supplies	\$420.40
55841	3/1/2024	3/11/2024	Supplies	\$81.83

Vendor: 965	Steve Jones Plumbing & Hardware			
123807	3/1/2024	3/11/2024	Misc. Expenses	\$29.30

Subtotal for GL Acct: 0110000413 : \$1,394.04

GL Acct: 0110000417

CO BLDG-C.H. ELEVATOR EXP.

Vendor: 779	TK Elevator Corporation			
3007749351	3/6/2024	3/11/2024	Maintenance Contract	\$1,024.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000417 :				\$1,024.98
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor: 83	Birch Auto Service			
199010	3/11/2024	3/11/2024	Maintenance	\$63.14
Vendor: 361	CJ's Performance & Accessories			
420	2/29/2024	3/11/2024	Supplies/Labor	\$131.00
Vendor: 24	McClane Motor Sales, Inc.			
31411	2/29/2024	3/11/2024	Maintenance-Tires	\$1,196.35
Vendor: 625	Wabash Valley Service Company			
113028495	2/29/2024	3/11/2024	Fuel -Sheriff	\$1,535.09
Subtotal for GL Acct: 0112000403 :				\$2,925.58
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 137	Effingham Daily News			
032024	2/29/2024	3/11/2024	Subscription - Sheriff Dept.	\$265.00
Vendor: 595	Hinckley Springs			
23181916021024	2/29/2024	3/11/2024	Water - sheriff dept	\$207.26
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$128.39

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 81	Miller Office Equipment			
130443	2/29/2024	3/11/2024	Toner Cartridges	\$257.90
Vendor: 1857	Office360 Inc.			
2818958	2/29/2024	3/11/2024	Misc. Supplies	\$60.40
2825464	2/29/2024	3/11/2024	Inkcart	\$51.49
2830569	3/11/2024	3/11/2024	Supplies	\$34.38
Subtotal for GL Acct: 0112000404 :				\$1,004.82
GL Acct: 0112000405	SHERIFF-TRANSPORT OF PRISONERS			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$90.89
Subtotal for GL Acct: 0112000405 :				\$90.89
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 168	Galls LLC			
026980406	2/29/2024	3/11/2024	Supplies	\$96.75
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$25.61
Vendor: 77	Ray O'Herron Co., Inc.			
2323771	2/29/2024	3/11/2024	Uniform expense	\$96.72
2325915	2/29/2024	3/11/2024	Uniform Expense	\$21.87

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000406 :				\$240.95
GL Acct: 0112000407	SHERIFF-POSTAGE			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$1.63
Subtotal for GL Acct: 0112000407 :				\$1.63
GL Acct: 0112000408	SHERIFF-SCHOOL FOR SHERIFF			
Vendor: 1677	Elan Financial Services			
032024e	3/11/2024	3/11/2024	Balance Due - 0662	\$1,166.68
Vendor: 512	IL Sheriffs' Association			
032024	2/29/2024	3/11/2024	Association Dues 2024	\$600.00
Subtotal for GL Acct: 0112000408 :				\$1,766.68
GL Acct: 0112000409	SHERIFF-SCHOOL FOR DEPUTIES			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$95.04
Subtotal for GL Acct: 0112000409 :				\$95.04
GL Acct: 0112000411	SHERIFF-FOOD FOR PRISONERS			
Vendor: 1223	Wabash Foodservice			
20240214	3/11/2024	3/11/2024	Inmate Food	\$2,157.88

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000411 :				\$2,157.88
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS		
Vendor: 297	Bob Barker Company, Inc.			
1994161	3/11/2024	3/11/2024	Supplies	\$40.14
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$24.74
Subtotal for GL Acct: 0112000412 :				\$64.88
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
138580	3/11/2024	3/11/2024	On-site Medical Services	\$7,227.00
Vendor: 1801	Cintas			
5200090831	3/11/2024	3/11/2024	Supplies	\$91.49
Vendor: 2224	Garcia Clinical Laboratory, Inc.			
67919	3/11/2024	3/11/2024	Lab Services	\$15.00
Vendor: 2181	IHS Pharmacy			
99640	2/29/2024	3/11/2024	Inmate RX	\$29.63
Vendor: 593	Jasper County Ambulance Service			
032024	2/29/2024	3/11/2024	Services - H. Hood	\$600.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000413 :				\$7,963.12
GL Acct: 0112000414		SHERIFF-OUT-OF-CO HOUSING PRIS		
Vendor: 787	Crawford County Sheriff			
032024	2/29/2024	3/11/2024	Housing of Imates	\$510.00
Subtotal for GL Acct: 0112000414 :				\$510.00
GL Acct: 0112000415		SHERIFF-RADIO PURCHASE/MAINT		
Vendor: 1491	Motorola Solutions - Starcom 21.			
6991920221101	3/11/2024	3/11/2024	Balance Due	\$15,228.00
Subtotal for GL Acct: 0112000415 :				\$15,228.00
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES		
Vendor: 1227	Verizon Wireless			
9955654531	2/29/2024	3/11/2024	Phone Service - Sheriff	\$547.23
Subtotal for GL Acct: 0112000418 :				\$547.23
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
302024	3/1/2024	3/11/2024	Misc. Expenses	\$19.77
Vendor: 1115	Kemper Technology Consulting			
56029420	3/11/2024	3/11/2024	Misc computer, printers etc.	\$2,456.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000419 :				\$2,476.76
GL Acct: 0112000436	SHERIFF-BODY/CAR CAMERA			
Vendor: 361	CJ's Performance & Accessories			
419	2/29/2024	3/11/2024	Labor	\$1,000.00
Subtotal for GL Acct: 0112000436 :				\$1,000.00
GL Acct: 0113000405	CORONER-TRANSP. TO MORGUE			
Vendor: 106	Meyer Funeral Homes LLC			
032024	2/28/2024	3/11/2024	Services-Tracy,Short,Vahling	\$750.00
Subtotal for GL Acct: 0113000405 :				\$750.00
GL Acct: 0113000406	CORONER-PHONE,CELLULAR,PAGERS			
Vendor: 1429	Jason Meyer			
032024	2/28/2024	3/11/2024	Reimb. Of Phone,Office Exp.,Mileage	\$250.00
032024a	2/28/2024	3/11/2024	Reimb. Phone,Office Exp.,Mileage	\$250.00
Subtotal for GL Acct: 0113000406 :				\$500.00
GL Acct: 0113000407	CORONER-OFFICE SUPPLY, POSTAGE			
Vendor: 1429	Jason Meyer			
032024	2/28/2024	3/11/2024	Reimb. Of Phone,Office Exp.,Mileage	\$187.50
032024a	2/28/2024	3/11/2024	Reimb. Phone,Office Exp.,Mileage	\$187.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0113000407 :				\$375.00
GL Acct: 0113000409		CORONER-MILEAGE		
Vendor: 1429	Jason Meyer			
032024	2/28/2024	3/11/2024	Reimb. Of Phone,Office Exp.,Mileage	\$71.69
032024a	2/28/2024	3/11/2024	Reimb. Phone,Office Exp.,Mileage	\$55.02
Subtotal for GL Acct: 0113000409 :				\$126.71
GL Acct: 0114000406		CIVIL DEF-GAS, OIL, PARTS		
Vendor: 1123	Card Service Center			
032024h	3/6/2024	3/11/2024	Fuel - 0322	\$31.00
Subtotal for GL Acct: 0114000406 :				\$31.00
GL Acct: 0114000409		CIVIL DEF-STARCOM RADIO		
Vendor: 530	Jasper County Sheriff's Dept.			
032024	2/28/2024	3/11/2024	EMA share of 8 Limited Radios - 2023	\$1,728.00
032024a	3/11/2024	3/11/2024	8 Limited Radios 2024	\$2,208.00
Subtotal for GL Acct: 0114000409 :				\$3,936.00
GL Acct: 0115000403		JUDGES-OFF SUPP, LEXIS		
Vendor: 159	Thomson Reuters - West			
849799286	3/7/2024	3/11/2024	Online/Software Subscription Chrg.	\$520.00
Subtotal for GL Acct: 0115000403 :				\$520.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
032024b	3/11/2024	3/11/2024	Balance Due - 2899	\$270.05
Vendor: 595	Hinckley Springs			
194997066022424	3/11/2024	3/11/2024	Water	\$45.33
Vendor: 1857	Office360 Inc.			
2794987	3/11/2024	3/11/2024	Supplies	\$27.08
2833995	3/11/2024	3/11/2024	Supplies	\$34.72
Subtotal for GL Acct: 0116000402 :				\$377.18
GL Acct: 0116000412 CIRC CLRK-PUBLICATION				
Vendor: 1677	Elan Financial Services			
032024b	3/11/2024	3/11/2024	Balance Due - 2899	\$8.99
Subtotal for GL Acct: 0116000412 :				\$8.99
GL Acct: 0117000406 CIRC CRT-REPORTER FEES				
Vendor: 1495	Jade L. Pryor CSR RPR			
032024	3/11/2024	3/11/2024	Transcript 2020-D-7	\$63.00
Vendor: 444	Lori Sims, C.S.R.			
032024	3/11/2024	3/11/2024	Transcript 2024 CF-6 & 12	\$9.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	919	M. Kathy Beyers			
	032024	3/11/2024	3/11/2024	Transcript 20-D-7	\$15.50
Subtotal for GL Acct: 0117000406 :					\$87.50
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL				
Vendor:	2079	Christopher Elliott			
	032024	2/27/2024	3/11/2024	Salary - March	\$1,250.00
Subtotal for GL Acct: 0117000409 :					\$1,250.00
GL Acct: 0118000403	ST ATTY-BOOKS,COMPUTER RE				
Vendor:	159	Thomson Reuters - West			
	849799080	3/7/2024	3/11/2024	Online/Software Subscription Charge	\$448.26
	849875455	3/7/2024	3/11/2024	Subscription Chrg.	\$251.00
Subtotal for GL Acct: 0118000403 :					\$699.26
GL Acct: 0118000412	ST ATTY-SUPPLIES				
Vendor:	1123	Card Service Center			
	032024k	3/7/2024	3/11/2024	Balance Due - 0330	\$53.08
Vendor:	595	Hinckley Springs			
	11430403022424	3/7/2024	3/11/2024	Water - St. Atty.	\$39.36
Vendor:	2013	Hometown Register			
	032024	3/7/2024	3/11/2024	1 yr renewal - St. Atty.	\$47.09

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0118000412 :				\$139.53
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY			
Vendor: 1123	Card Service Center			
032024g	3/6/2024	3/11/2024	Balance Due - 0125	\$119.65
Vendor: 595	Hinckley Springs			
20419427022424	3/1/2024	3/11/2024	Water	\$45.33
Subtotal for GL Acct: 0119000403 :				\$164.98
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES			
Vendor: 1923	Austin D. Ferguson			
032024	2/27/2024	3/11/2024	Salary - March	\$2,083.34
Subtotal for GL Acct: 0123000401 :				\$2,083.34
GL Acct: 0123000404	ANIMAL CNTRL-MISC			
Vendor: 1123	Card Service Center			
032024d	3/4/2024	3/11/2024	Balance Due - 0306 - Animal Control	\$168.29
Subtotal for GL Acct: 0123000404 :				\$168.29
GL Acct: 0123000406	ANIMAL CNTRL-INCNERATR REP			
Vendor: 625	Wabash Valley Service Company			
032024	3/5/2024	3/11/2024	Fuel-Animal Control	\$185.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000406 :				\$185.44
GL Acct: 0123000407	ANIMAL CNTRL-MILEAGE			
Vendor: 1923	Austin D. Ferguson			
032024a	3/5/2024	3/11/2024	February 2024 Mileage Reimb.	\$350.41
Subtotal for GL Acct: 0123000407 :				\$350.41
GL Acct: 0200000409	HWY-TOWELS & UNIFORMS			
Vendor: 388	Clean Uniform Company			
32247819	3/7/2024	3/11/2024	February Uniforms - Hwy.	\$736.67
Subtotal for GL Acct: 0200000409 :				\$736.67
GL Acct: 0200000411	HWY-WELDING			
Vendor: 329	Progressive Chemical & Lighting			
55757	3/7/2024	3/11/2024	Rurl Reference - Hwy.	\$1,440.00
55840	3/7/2024	3/11/2024	Rural Reference-Hwy.	\$138.93
Subtotal for GL Acct: 0200000411 :				\$1,578.93
GL Acct: 0200000416	HWY-EQUIPMENT PURCHASE			
Vendor: 2220	Ruholl Trailer Sales			
G-121	3/7/2024	3/11/2024	Used 2002 Trailer-Co. Hwy.	\$6,673.00
Subtotal for GL Acct: 0200000416 :				\$6,673.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000417		HWY-FUEL		
Vendor: 327	Effingham Equity			
5044622	3/7/2024	3/11/2024	February diesel fuel-hwy	\$5,693.83
Vendor: 435	Wabash Valley Service Company			
032024	3/7/2024	3/11/2024	February unleaded - hwy.	\$1,356.50
Subtotal for GL Acct: 0200000417 :				\$7,050.33
GL Acct: 0200000419		HWY-PARTS		
Vendor: 522	Cintas			
9261996519	3/7/2024	3/11/2024	Waterbreak Cooler Agrment-Hwy	\$45.00
Vendor: 28	CNH Industrial Accounts			
032024	3/7/2024	3/11/2024	February Birkeys Midwest Tractor - Hwy.	\$5,319.59
Vendor: 581	John Deere Financial			
1215764	3/7/2024	3/11/2024	Balance Due - Hwy.	\$69.78
Vendor: 238	Kirchner Building Center			
487597	3/7/2024	3/11/2024	February Parts - Hwy	\$26.99
Vendor: 222	Newton Part Supply			
120205	3/7/2024	3/11/2024	February Parts	\$567.18
Vendor: 237	Pennington Chevrolet of Newton LLC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
37734/37825	3/7/2024	3/11/2024	Auto maintenance	\$109.00
Vendor: 435	Wabash Valley Service Company			
032024a	3/7/2024	3/11/2024	February oil - Hyw.	\$1,278.60
Subtotal for GL Acct: 0200000419 :				\$7,416.14
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION			
Vendor: 191	Casey Stone Company			
51451	3/7/2024	3/11/2024	Ca16-Co. Hwy.	\$22,893.90
Subtotal for GL Acct: 0200000427 :				\$22,893.90
GL Acct: 0300000408	BRIDGE-CULVERT REPLACEMENT			
Vendor: 2221	Energy Culvert Company			
032024	3/7/2024	3/11/2024	2024 Pipe Letting- Co. Bridge	\$86,001.98
2024-2-219	3/7/2024	3/11/2024	219 Grandville - Co. Bridge	\$2,957.50
Subtotal for GL Acct: 0300000408 :				\$88,959.48
GL Acct: 0500000401	CMF-SALARIES			
Vendor: 2050	Andrew Deters			
032024	3/8/2024	3/11/2024	February Auto Reimb. - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			
Vendor: 476	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032024	3/7/2024	3/11/2024	Visa Office Exp. - Revolving	\$149.69
Vendor: 1173	Konica Milolta Business Solutions			
291926578	3/7/2024	3/11/2024	Maint. Agreement - revolving	\$30.00
291926578a	3/7/2024	3/11/2024	Maint. Agreement - revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$209.69
GL Acct: 0600000405	REVLING-TELEPHONE			
Vendor: 994	Frontier			
032024	3/7/2024	3/11/2024	February phone - revolving	\$557.55
Vendor: 442	Verizon Wireless			
9955929197	3/7/2024	3/11/2024	February Phone - Revolving	\$53.61
Subtotal for GL Acct: 0600000405 :				\$611.16
GL Acct: 0900000401	TMF-MATERIAL			
Vendor: 191	Casey Stone Company			
51451a	3/8/2024	3/11/2024	Grandville CA-7	\$8,343.90
51451b	3/8/2024	3/11/2024	Wade CA16 - Twp. MF	\$873.15
51461a	3/8/2024	3/11/2024	Willow Hill CA7 - Twp. MF	\$1,269.78
51467	3/8/2024	3/11/2024	Ste. Marie CA16 - Twp. MF	\$949.65
Vendor: 220	Lawrence Gravel, Inc.			
108978	3/8/2024	3/11/2024	N. Muddy CA7 - Twp. MF	\$2,227.73
108979	3/8/2024	3/11/2024	Ste. Marie CA7 - Twp. MF	\$3,099.11
108980	3/8/2024	3/11/2024	Wade CA7 - Twp. MF	\$6,576.83

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
108980a	3/8/2024	3/11/2024	Wade Ca16 - Twp. MF	\$3,458.36
108981	3/8/2024	3/11/2024	Willow Hill CA7 - Twp. MF	\$173.99

Subtotal for GL Acct: 0900000401 : **\$26,972.50**

GL Acct: 0900000403

TMF-EQUIP RENTAL

Vendor: 302 North Muddy Township

032024	3/8/2024	3/11/2024	Equipment Rental - Twp, MF	\$20,476.11
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Subtotal for GL Acct: 0900000403 : **\$20,476.11**

GL Acct: 1070004030

JCHD-OFFICE SUPPLIES

Vendor: 1770 Dollar General-Regions 410526

1001294226	2/29/2024	3/11/2024	Office Supplies	\$6.75
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Vendor: 91327 Office Essentials

WO 446442-1	3/8/2024	3/11/2024	Office Supplies	\$81.31
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Subtotal for GL Acct: 1070004030 : **\$88.06**

GL Acct: 1070004050

JCHD-UTILITIES

Vendor: 90543 Ameren Illinois

032024	3/8/2024	3/11/2024	Natural Gas	\$663.75
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Subtotal for GL Acct: 1070004050 : **\$663.75**

GL Acct: 1070004060

JCHD-TELEPHONE

Vendor: 91460 Donna Swick

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032024	3/8/2024	3/11/2024	Wellness/phone Reimb.	\$30.00
Vendor: 90966	Frontier			
032024	3/8/2024	3/11/2024	Phone Service	\$313.63
Subtotal for GL Acct: 1070004060 :				\$343.63
GL Acct: 1070004080	JCHD-NURSING SUPPLIES			
Vendor: 91600	Henry Schein			
74488221	3/1/2024	3/11/2024	Nursing Suuplies	\$220.21
Subtotal for GL Acct: 1070004080 :				\$220.21
GL Acct: 1070004120	JCHD-CONTINGENCY			
Vendor: 2223	Kathy Smithhenry			
032024	3/8/2024	3/11/2024	Gear/Wellness Reimb.	\$56.84
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$1,734.52
Vendor: 2160	Miranda Lewis			
032024	3/8/2024	3/11/2024	JCHD Gear Reimb.	\$56.84
Subtotal for GL Acct: 1070004120 :				\$1,848.20
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			
Vendor: 91186	Barlow Lock & Security, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
62879	3/1/2024	3/11/2024	Building& Grounds	\$142.00
Vendor: 1874	Connor Landscaping LLC			
2022-428	3/8/2024	3/11/2024	Building & Grounds	\$75.00
Vendor: 90515	R.L. Sparks Backhoe Service			
1946/1931	3/1/2024	3/11/2024	Snow Removal	\$295.00
Vendor: 90509	Republic Services, Inc.			
0694-003318143	3/1/2024	3/11/2024	Solid Waste Service	\$98.82
Vendor: 90250	Steffen Htg & AC Inc			
104048	2/28/2024	3/11/2024	Building/Grounds	\$122.50
Subtotal for GL Acct: 1070004140 :				\$733.32
GL Acct: 1070004180	JCHD-JANITOR SUPPLIES			
Vendor: 90685	Lorenz Wholesale Co.			
621139	3/8/2024	3/11/2024	Janitorial Supplies	\$127.84
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$21.43
Subtotal for GL Acct: 1070004180 :				\$149.27
GL Acct: 1070004220	JCHD-CONTRACTUAL			
Vendor: 2034	Kelsey McClure			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
0224a	3/1/2024	3/11/2024	Cleaning service	\$25.50
Vendor: 2033	Kimberly D. Muska			
0224	3/1/2024	3/11/2024	Cleaning Service	\$25.50
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$567.51
Vendor: 90507	Technical Partners LLC			
35600	3/8/2024	3/11/2024	Contractual	\$164.00
Subtotal for GL Acct: 1070004220 :				\$782.51
GL Acct: 1070354220	COVID CRISIS CONTRACTUAL			
Vendor: 91116	Amanda Hart			
032024	3/8/2024	3/11/2024	Wellness/Phone Reimb.	\$60.00
Vendor: 1701	Ashley Zumbahlen			
032024	3/8/2024	3/11/2024	Wellness Reimb.	\$60.00
Vendor: 2047	Braley Dietzen			
032024	3/8/2024	3/11/2024	Wellness Reimb.	\$60.00
Vendor: 90616	Christy Gentry			
032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$60.00

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

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91460	Donna Swick			
	032024	3/8/2024	3/11/2024	Wellness/phone Reimb.	\$55.00
Vendor:	1978	Emily Smith			
	032024	2/28/2024	3/11/2024	Wellness Reimb.	\$60.00
Vendor:	2116	Emily Westfall			
	032024	3/8/2024	3/11/2024	Wellness Reimb.	\$20.00
Vendor:	1477	Erin Frichtl			
	032024	2/28/2024	3/11/2024	Wellness reimb.	\$60.00
Vendor:	1828	Holly Harris			
	032024	3/8/2024	3/11/2024	Wellness Reimb.	\$60.00
Vendor:	1665	Katelyn Brown			
	032024	3/8/2024	3/11/2024	Mileage & Call Phone	\$44.00
Vendor:	2223	Kathy Smithhenry			
	032024	3/8/2024	3/11/2024	Gear/Wellness Reimb.	\$60.00
Vendor:	90518	Lynn Inyart			
	032024	3/8/2024	3/11/2024	Wellness Reimb.	\$60.00
Vendor:	91104	Tammy Ochs			
	032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$35.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070354220 :				\$694.00
GL Acct: 1070404060	SIPA - TELEPHONE			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$192.05
Subtotal for GL Acct: 1070404060 :				\$192.05
GL Acct: 1070404220	SIPA - CONTRACTUAL			
Vendor: 1665	Katelyn Brown			
032024	3/8/2024	3/11/2024	Mileage & Call Phone	\$150.00
Vendor: 2210	Landscapes by Chris Zumbahlen			
032024	3/8/2024	3/11/2024	Contractual	\$2,500.00
Subtotal for GL Acct: 1070404220 :				\$2,650.00
GL Acct: 1071014070	WIC-TRAVEL			
Vendor: 90616	Christy Gentry			
032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$42.88
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$42.42
Vendor: 91104	Tammy Ochs			
032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$13.73

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071014070 :				\$99.03
GL Acct: 1071014220	WIC-CONTRACTUAL			
Vendor: 91417	WalMart			
032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$2.80
Subtotal for GL Acct: 1071014220 :				\$2.80
GL Acct: 1071024030	FCM-OFFICE SUPPLIES			
Vendor: 90053	Jennifer Frichtl			
032024	3/8/2024	3/11/2024	Mileage/Supplies Reimb.	\$2.00
Vendor: 91327	Office Essentials			
WO 446442-1	3/8/2024	3/11/2024	Office Supplies	\$32.19
Subtotal for GL Acct: 1071024030 :				\$34.19
GL Acct: 1071024070	FCM-TRAVEL			
Vendor: 90616	Christy Gentry			
032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$13.40
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$39.52
Vendor: 91104	Tammy Ochs			
032024	3/8/2024	3/11/2024	Wellness/Mileage Reimb.	\$13.74

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071024070 :				\$66.66
GL Acct: 1071024220	FCM-CONTRACTUAL			
Vendor: 91417	WalMart			
032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$2.80
Subtotal for GL Acct: 1071024220 :				\$2.80
GL Acct: 1071034060	PEER-TELEPHONE			
Vendor: 91116	Amanda Hart			
032024	3/8/2024	3/11/2024	Wellness/Phone Reimb.	\$30.00
Vendor: 90337	Crystal Singer			
032024	2/28/2024	3/11/2024	Phone Reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :				\$60.00
GL Acct: 1071044220	HEALTHY KIDS CONTRACTUAL			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$59.75
Vendor: 90009	Stericycle			
8005753936	3/1/2024	3/11/2024	Medical Waste	\$93.98
Subtotal for GL Acct: 1071044220 :				\$153.73

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054050 FEDERAL MATCH UTILITIES				
Vendor: 90543	Ameren Illinois			
032024	3/8/2024	3/11/2024	Natural Gas	\$104.82
Vendor: 90371	City of Olney			
032024	3/1/2024	3/11/2024	Utilities	\$13.49
Vendor: 90372	Illinois Gas Company			
032024	3/1/2024	3/11/2024	Utilities	\$61.40
Subtotal for GL Acct: 1071054050 :				\$179.71
GL Acct: 1071054060 FEDERAL MATCH TELEPHONE				
Vendor: 90966	Frontier			
032024	3/8/2024	3/11/2024	Phone Service	\$158.57
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :				\$196.58
GL Acct: 1071054070 FEDERAL MATCH TRAVEL				
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$70.85
Subtotal for GL Acct: 1071054070 :				\$70.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS				
Vendor: 90005	Brock Tarr			
032024	2/28/2024	3/11/2024	Cleaning Service	\$171.80
Vendor: 90509	Republic Services, Inc.			
0694-003318143	3/1/2024	3/11/2024	Solid Waste Service	\$13.30
Subtotal for GL Acct: 1071054140 :				\$185.10
GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT				
Vendor: 90341	Fehrenbacher LLC			
032024	2/29/2024	3/11/2024	Rent	\$513.00
Subtotal for GL Acct: 1071054150 :				\$513.00
GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL				
Vendor: 2034	Kelsey McClure			
0224a	3/1/2024	3/11/2024	Cleaning service	\$467.51
Vendor: 2033	Kimberly D. Muska			
0224	3/1/2024	3/11/2024	Cleaning Service	\$467.51
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
108027159/108059633	3/1/2024	3/11/2024	Contractual	\$437.33
Vendor: 90984	Ricoh USA, Inc-Chicago IL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
5069044589	3/8/2024	3/11/2024	contractual	\$126.08
Vendor: 90970 Sparklight				
032024	3/1/2024	3/11/2024	Contractual	\$136.05
Vendor: 90009 Stericycle				
8005753936	3/1/2024	3/11/2024	Medical Waste	\$187.96
Subtotal for GL Acct: 1071054220 :				\$1,822.44

GL Acct: 1071064080

PPV NURSING SUPPLIES

Vendor: 2198 Direct Customer Solutions LLC				
0000034077	3/1/2024	3/11/2024	Nursing Supplies	\$0.01
Vendor: 90292 GlaxoSmithKline Pharmaceuticals				
8254255790	3/8/2024	3/11/2024	Nursing Supplies	\$2,524.48
Vendor: 1725 Pfizer, Inc.				
9343952858	3/1/2024	3/11/2024	Nursing Supplies	\$2,335.64
Subtotal for GL Acct: 1071064080 :				\$4,860.13

GL Acct: 1071064220

PPV CONTRACTUAL

Vendor: 91307 Healthlink, Inc.				
Con-0001138048	2/29/2024	3/11/2024	Contractual	\$39.28
Vendor: 91289 Mastercard				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$86.75
Subtotal for GL Acct: 1071064220 :				\$126.03
GL Acct: 1071074060		BASIC TELEPHONE		
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$53.65
Subtotal for GL Acct: 1071074060 :				\$53.65
GL Acct: 1071074080		BASIC NURSING SUPPLIES		
Vendor: 2198	Direct Customer Solutions LLC			
0000034077	3/1/2024	3/11/2024	Nursing Supplies	\$0.01
Subtotal for GL Acct: 1071074080 :				\$0.01
GL Acct: 1071074220		BASIC CONTRACTUAL		
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$86.76
Vendor: 90009	Stericycle			
8005753936	3/1/2024	3/11/2024	Medical Waste	\$93.98
Subtotal for GL Acct: 1071074220 :				\$180.74
GL Acct: 1071084220		NURSING CONTRACTUAL		
Vendor: 91417	WalMart			
032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$374.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :				\$374.62
GL Acct: 1071094030	ITFC OFFICE SUPPLIES			
Vendor: 91327	Office Essentials			
WO 446442-1	3/8/2024	3/11/2024	Office Supplies	\$43.94
Subtotal for GL Acct: 1071094030 :				\$43.94
GL Acct: 1071094070	ITFC TRAVEL			
Vendor: 90038	Mandy Rieman			
032024	3/8/2024	3/11/2024	Mileage Reimb.	\$4.02
Subtotal for GL Acct: 1071094070 :				\$4.02
GL Acct: 1071114070	OT TRAVEL			
Vendor: 90038	Mandy Rieman			
032024	3/8/2024	3/11/2024	Mileage Reimb.	\$20.77
Subtotal for GL Acct: 1071114070 :				\$20.77
GL Acct: 1071144080	T.B. NURSING SUPPLIES			
Vendor: 91600	Henry Schein			
74488221	3/1/2024	3/11/2024	Nursing Suuplies	\$61.54
Subtotal for GL Acct: 1071144080 :				\$61.54
GL Acct: 1071154220	LAB CONTRACTUAL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$59.76
Vendor:	91145	Sarah Bush Lincoln			
	5931537	3/1/2024	3/11/2024	Lab	\$689.55
Vendor:	90009	Stericycle			
	8005753936	3/1/2024	3/11/2024	Medical Waste	\$93.98
Subtotal for GL Acct: 1071154220 :					\$843.29
GL Acct: 1071174220	LEAD SCREEN CONTRACTUAL				
Vendor:	90559	MedTox			
	120241692290	2/29/2024	3/11/2024	Contractual	\$67.56
Subtotal for GL Acct: 1071174220 :					\$67.56
GL Acct: 1071244220	DRUG SCREEN CONTRACTUAL				
Vendor:	2135	eScreen Inc.			
	13352238/13355658	2/29/2024	3/11/2024	Contractual	\$89.70
Vendor:	2218	Gregory Higgason			
	032024	2/29/2024	3/11/2024	Refund	\$68.00
Vendor:	90654	HEALGEN			
	46170	3/1/2024	3/11/2024	Contractual	\$421.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$50.16
Vendor:	91417	WalMart			
	032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$3.52
				Subtotal for GL Acct: 1071244220 :	\$632.38
GL Acct: 1071244240				DRUG SCREEN POSTAGE	
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$157.60
				Subtotal for GL Acct: 1071244240 :	\$157.60
GL Acct: 1071274060				CIPS TELEPHONE	
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$82.88
				Subtotal for GL Acct: 1071274060 :	\$82.88
GL Acct: 1071274070				CIPS TRAVEL	
Vendor:	90053	Jennifer Frichtl			
	032024	3/8/2024	3/11/2024	Mileage/Supplies Reimb.	\$29.48
				Subtotal for GL Acct: 1071274070 :	\$29.48
GL Acct: 1072504020				DMHDD CONTINUING ED	

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$293.00
Subtotal for GL Acct: 1072504020 :					\$293.00
GL Acct: 1072504060	DMHDD TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	032024	3/8/2024	3/11/2024	Mileage,Cell Phone Reimb.	\$21.45
Subtotal for GL Acct: 1072504060 :					\$21.45
GL Acct: 1072504220	DMHDD CONTRACTUAL				
Vendor:	2033	Kimberly D. Muska			
	0224	3/1/2024	3/11/2024	Cleaning Service	\$280.50
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$44.79
Vendor:	1775	Xerox Corporation			
	020730392	2/29/2024	3/11/2024	Contractual	\$21.00
Subtotal for GL Acct: 1072504220 :					\$346.29
GL Acct: 1072504240	DMHDD POSTAGE				
Vendor:	90262	US Postal Service			
	032024	3/8/2024	3/11/2024	Postage	\$90.67

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504240 :				\$90.67
GL Acct: 1072524240	DIVORCE PARENT POSTAGE			
Vendor: 90262	US Postal Service			
032024	3/8/2024	3/11/2024	Postage	\$90.67
Subtotal for GL Acct: 1072524240 :				\$90.67
GL Acct: 1072534050	RICHLAND MI UTILITIES			
Vendor: 90543	Ameren Illinois			
032024	3/8/2024	3/11/2024	Natural Gas	\$85.51
Vendor: 90371	City of Olney			
032024	3/1/2024	3/11/2024	Utilities	\$11.01
Vendor: 90372	Illinois Gas Company			
032024	3/1/2024	3/11/2024	Utilities	\$50.10
Subtotal for GL Acct: 1072534050 :				\$146.62
GL Acct: 1072534060	RICHLAND MI PAS SCRIN-TELE			
Vendor: 90966	Frontier			
032024	3/8/2024	3/11/2024	Phone Service	\$129.36
Vendor: 90600	Jeannie Johnson			
032024	3/8/2024	3/11/2024	Mileage, Cell Phone Reimb.	\$21.46

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$169.82
GL Acct: 1072534070	RICHLAND MI TRAVEL				
Vendor:	90600	Jeannie Johnson			
	032024	3/8/2024	3/11/2024	Mileage,Cell Phone Reimb.	\$26.80
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$28.46
Subtotal for GL Acct: 1072534070 :					\$55.26
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS				
Vendor:	90005	Brock Tarr			
	032024	2/28/2024	3/11/2024	Cleaning Service	\$140.15
Vendor:	90509	Republic Services, Inc.			
	0694-003318143	3/1/2024	3/11/2024	Solid Waste Service	\$10.85
Subtotal for GL Acct: 1072534140 :					\$151.00
GL Acct: 1072534150	RICHLAND MI OFFICE RENT				
Vendor:	90341	Fehrenbacher LLC			
	032024	2/29/2024	3/11/2024	Rent	\$418.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534150 :				\$418.50
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$44.79
Vendor: 90970	Sparklight			
032024	3/1/2024	3/11/2024	Contractual	\$111.00
Vendor: 91417	WalMart			
032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$2.80
Subtotal for GL Acct: 1072534220 :				\$158.59
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
032024	3/1/2024	3/11/2024	Contractual	\$1,700.00
Subtotal for GL Acct: 1072564220 :				\$1,700.00
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE			
Vendor: 90600	Jeannie Johnson			
032024	3/8/2024	3/11/2024	Mileage,Cell Phone Reimb.	\$21.45
Subtotal for GL Acct: 1072584060 :				\$21.45
GL Acct: 1072584070	SUBSTANCE ABUSE TRAVEL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$17.51
Subtotal for GL Acct: 1072584070 :					\$17.51
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	2034	Kelsey McClure			
	0224a	3/1/2024	3/11/2024	Cleaning service	\$280.50
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$44.79
Vendor:	2222	UnitedHealthCare			
	032024	3/8/2024	3/11/2024	Refund	\$644.90
Subtotal for GL Acct: 1072584220 :					\$970.19
GL Acct: 1072584240	SUBSTANCE ABUSE POSTAGE				
Vendor:	90262	US Postal Service			
	032024	3/8/2024	3/11/2024	Postage	\$90.66
Subtotal for GL Acct: 1072584240 :					\$90.66
GL Acct: 1072594050	RICHLAND SA UTILITIES				
Vendor:	90543	Ameren Illinois			
	032024	3/8/2024	3/11/2024	Natural Gas	\$85.51

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90371	City of Olney			
	032024	3/1/2024	3/11/2024	Utilities	\$11.01
Vendor:	90372	Illinois Gas Company			
	032024	3/1/2024	3/11/2024	Utilities	\$50.10
Subtotal for GL Acct: 1072594050 :					\$146.62
GL Acct: 1072594060	RICHLAND SA TELEPHONE				
Vendor:	90966	Frontier			
	032024	3/8/2024	3/11/2024	Phone Service	\$129.36
Vendor:	90600	Jeannie Johnson			
	032024	3/8/2024	3/11/2024	Mileage,Cell Phone Reimb.	\$21.46
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :					\$169.83
GL Acct: 1072594070	RICHLAND SA TRAVEL				
Vendor:	90600	Jeannie Johnson			
	032024	3/8/2024	3/11/2024	Mileage,Cell Phone Reimb.	\$26.80
Vendor:	91289	Mastercard			
	032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$12.18

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594070 :				\$38.98
GL Acct: 1072594140	RICHLAND SA CLEANING			
Vendor: 90005	Brock Tarr			
032024	2/28/2024	3/11/2024	Cleaning Service	\$140.15
Vendor: 90509	Republic Services, Inc.			
0694-003318143	3/1/2024	3/11/2024	Solid Waste Service	\$10.85
Subtotal for GL Acct: 1072594140 :				\$151.00
GL Acct: 1072594150	RICHLAND SA RENT			
Vendor: 90341	Fehrenbacher LLC			
032024	2/29/2024	3/11/2024	Rent	\$418.50
Subtotal for GL Acct: 1072594150 :				\$418.50
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$44.79
Vendor: 90970	Sparklight			
032024	3/1/2024	3/11/2024	Contractual	\$111.00
Vendor: 91417	WalMart			
032024	3/1/2024	3/11/2024	6032 2020 0047 8843	\$2.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594220 :				\$158.59
GL Acct: 1072654070	COUNTY HEALTH TRAVEL			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$5.68
Subtotal for GL Acct: 1072654070 :				\$5.68
GL Acct: 1072654220	RICHLAND PSYCH			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
032024	3/1/2024	3/11/2024	Contractual	\$925.00
Subtotal for GL Acct: 1072654220 :				\$925.00
GL Acct: 1072664070	RICHLAND DUI/RISK ED TRAVEL			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$5.28
Subtotal for GL Acct: 1072664070 :				\$5.28
GL Acct: 1073804060	BASIC 75% TELEPHONE			
Vendor: 1665	Katelyn Brown			
032024	3/8/2024	3/11/2024	Mileage & Call Phone	\$30.00
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804070	BASIC 75% TRAVEL			
Vendor: 1665	Katelyn Brown			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032024	3/8/2024	3/11/2024	Mileage & Call Phone	\$36.85
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$284.34
Subtotal for GL Acct: 1073804070 :				\$321.19
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey McClure			
0224a	3/1/2024	3/11/2024	Cleaning service	\$76.50
Vendor: 2033	Kimberly D. Muska			
0224	3/1/2024	3/11/2024	Cleaning Service	\$76.50
Subtotal for GL Acct: 1073804220 :				\$153.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$145.27
Subtotal for GL Acct: 1074904060 :				\$145.27
GL Acct: 1074904070	BIO (PHEP) TRAVEL			
Vendor: 90038	Mandy Rieman			
032024	3/8/2024	3/11/2024	Mileage Reimb.	\$2.01
Vendor: 91289	Mastercard			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
032024	3/8/2024	3/11/2024	Travel, Supplies,Phones	\$35.04
Subtotal for GL Acct: 1074904070 :				\$37.05
GL Acct: 1074904220		BIO (PHEP) CONTRACTUAL		
Vendor: 90010	Ambrow Power Systems LLC			
032024	2/29/2024	3/11/2024	Contractual	\$900.00
Subtotal for GL Acct: 1074904220 :				\$900.00
GL Acct: 1100000406		AMB-OFFICE SUPPLIES		
Vendor: 2094	GreatAmerica Financial Svcs.			
36030807	3/6/2024	3/11/2024	Copier Agreement	\$44.07
Vendor: 1799	Office Essentials			
PPS-10511	3/4/2024	3/11/2024	Misc. supplies	\$264.37
Subtotal for GL Acct: 1100000406 :				\$308.44
GL Acct: 1100000409		AMB-DISPATCH CONTR		
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
032024	3/4/2024	3/11/2024	March Services	\$2,083.33
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000410		AMB-AUTO MAINTENAN		
Vendor: 2177	A-1 Quality Glass, Inc.			
106206	3/4/2024	3/11/2024	Windshield Repair	\$299.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 83 Birch Auto Service				
199022	3/6/2024	3/11/2024	Auto Maintenance	\$196.00
199095	3/6/2024	3/11/2024	Auto Maintenance	\$1,141.50
Vendor: 1123 Card Service Center				
032024f	3/5/2024	3/11/2024	Misc. Expenses-2684	\$171.95
Subtotal for GL Acct: 110000410 :				\$1,808.45
GL Acct: 110000412 AMB-SUPPLIES				
Vendor: 1184 Indiana Oxygen Company				
10339236	2/28/2024	3/11/2024	Oxygen	\$192.36
Vendor: 2070 Penn Care, Inc.				
M104609	2/28/2024	3/11/2024	Supplies	\$212.07
M105500	2/28/2024	3/11/2024	Supplies	\$1,173.24
Subtotal for GL Acct: 110000412 :				\$1,577.67
GL Acct: 110000414 AMB-ED. & TRAINING				
Vendor: 1123 Card Service Center				
032024f	3/5/2024	3/11/2024	Misc. Expenses-2684	\$78.23
Vendor: 1677 Elan Financial Services				
032024a	3/4/2024	3/11/2024	Balance Due - 6205	\$129.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000414 :				\$208.22
GL Acct: 1100000415	AMB-UNIFORM ALLOW.			
Vendor: 1123	Card Service Center			
032024f	3/5/2024	3/11/2024	Misc. Expenses-2684	\$879.80
Subtotal for GL Acct: 1100000415 :				\$879.80
GL Acct: 1100000418	AMB-UNITEDLIFECARE-MNGT SERV			
Vendor: 2082	United Life Care Ambulance Service			
032024	3/4/2024	3/11/2024	March services	\$5,000.00
Subtotal for GL Acct: 1100000418 :				\$5,000.00
GL Acct: 1100000419	AMB-BLDG MAINTENANCE			
Vendor: 1186	Barlow Lock & Security, Inc.			
63002	3/6/2024	3/11/2024	Alarm Monitoring	\$216.00
Vendor: 1123	Card Service Center			
032024f	3/5/2024	3/11/2024	Misc. Expenses-2684	\$436.77
Vendor: 269	Dollar General-Regions 410526			
1001294426	3/4/2024	3/11/2024	Balance Due	\$113.65
Vendor: 965	Steve Jones Plumbing & Hardware			
123609	2/28/2024	3/11/2024	Amana Range	\$218.70

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000419 :				\$985.12
GL Acct: 1100000425	AMB-REFUNDS			
Vendor: 2219	Pipe Trades Industries Health & Welfare			
032024	3/4/2024	3/11/2024	Refund - Theresa Chapman	\$2,289.60
Subtotal for GL Acct: 1100000425 :				\$2,289.60
GL Acct: 1200000402	CRT AUTO-SOFTWARE & MI			
Vendor: 402	Goodin Associates, Ltd			
33678	3/11/2024	3/11/2024	Software Contract Maint.	\$5,500.80
33726	3/11/2024	3/11/2024	Maint. Webhosting Services	\$4,697.00
Subtotal for GL Acct: 1200000402 :				\$10,197.80
GL Acct: 1600000401	IMRF-EMPLOYER CONTRIBUTION			
Vendor: 725	Regional Office of Education #12			
032024a	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$47.19
Subtotal for GL Acct: 1600000401 :				\$47.19
GL Acct: 1700000401	SOC SEC-EMPLOYER CONTRIBUT			
Vendor: 725	Regional Office of Education #12			
032024b	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$463.44
Subtotal for GL Acct: 1700000401 :				\$463.44
GL Acct: 1800000411	TORT-MEETINGS & MILEAGE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1826	Amy L. Tarr			
	032024	2/28/2024	3/11/2024	Mileage Reimb.	\$140.70
Vendor:	1123	Card Service Center			
	032024b	3/4/2024	3/11/2024	Misc expenses - 0306	\$54.59
Subtotal for GL Acct: 1800000411 :					\$195.29
GL Acct: 1800000412	TORT-R.O.E. SHARE				
Vendor:	725	Regional Office of Education #12			
	032024d	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$59.63
Subtotal for GL Acct: 1800000412 :					\$59.63
GL Acct: 1900000401	UNEMP-INSURANCE				
Vendor:	725	Regional Office of Education #12			
	032024c	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$38.95
Subtotal for GL Acct: 1900000401 :					\$38.95
GL Acct: 2000000401	WORK COMP-INSURANCE				
Vendor:	725	Regional Office of Education #12			
	032024e	3/11/2024	3/11/2024	Jaspers Share of Expenses	\$21.86
Subtotal for GL Acct: 2000000401 :					\$21.86
GL Acct: 2500000402	SWSTE-LANDFILL CHAR				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	172	Landfill 33 LTD			
	5262	3/7/2024	3/11/2024	02/01-02/16 landfill tickets - solid waste	\$5,317.17
Vendor:	2225	Rumpke Of Illinois, Inc.			
	3766	3/11/2024	3/11/2024	Landfill Tickets	\$3,656.07
Subtotal for GL Acct: 2500000402 :					\$8,973.24
GL Acct: 2500000403	SWSTE-EQUIP MAIN				
Vendor:	389	D.M. Manufacturing, II, Inc.			
	40406	3/7/2024	3/11/2024	Supplies for dumpster repair - solid waste	\$650.23
Vendor:	1986	Garzo Tire			
	64827	3/7/2024	3/11/2024	W-234932 Tire Repair - solid waste	\$150.00
Vendor:	237	Pennington Chevrolet of Newton LLC			
	37843	3/7/2024	3/11/2024	February parts - solid waste	\$54.50
Subtotal for GL Acct: 2500000403 :					\$854.73
GL Acct: 2500000405	SWSTE-EQUIP OPERAT				
Vendor:	476	Card Service Center			
	032024b	3/7/2024	3/11/2024	Visa - Diesel Fuel - Solid Waste	\$50.00
Vendor:	327	Effingham Equity			
	5044622a	3/7/2024	3/11/2024	February Diesel Fuel - Solid Waste	\$1,733.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	435	Wabash Valley Service Company			
	032024b	3/7/2024	3/11/2024	February Propane - hwy	\$594.72
Subtotal for GL Acct: 2500000405 :					\$2,378.70
GL Acct: 2500000410	SWSTE-EQUIP PURCHASE				
Vendor:	608	BM Truck Equipment			
	22439831	3/8/2024	3/11/2024	Swap Roll Off From Old Truck To New - Solid Waste	\$27,799.96
Subtotal for GL Acct: 2500000410 :					\$27,799.96
GL Acct: 3600000401	MATERIAL-MATERIAL & SUPP				
Vendor:	191	Casey Stone Company			
	51461	3/8/2024	3/11/2024	RipRap-Material Tax	\$967.36
Vendor:	220	Lawrence Gravel, Inc.			
	108977	3/8/2024	3/11/2024	Fill Sand - Material Tax	\$2,242.08
Vendor:	270	Lee Kintner & Sons, Inc.			
	724000	3/8/2024	3/11/2024	HFE90 - Material Tax	\$9,201.30
Subtotal for GL Acct: 3600000401 :					\$12,410.74
GL Acct: 5900000401	SHF CONTB-MISC				
Vendor:	1677	Elan Financial Services			
	032024f	3/11/2024	3/11/2024	Meals - 0662	\$671.71

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 5900000401 :	\$671.71

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$391,818.17

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$100,698.19
02	COUNTY HIGHWAY	\$46,348.97
03	COUNTY BRIDGE	\$88,959.48
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$820.85
09	TOWNSHIP MOTOR FUEL	\$47,448.61
10	COUNTY HEALTH	\$27,638.20
11	COUNTY AMBULANCE	\$15,140.63
12	COURT AUTOMATION	\$10,197.80
16	I.M.R.F.	\$47.19
17	SOCIAL SECURITY	\$463.44
18	TORT JUDGMENT & GENE	\$254.92
19	UNEMPLOYMENT INSURA	\$38.95
20	WORKMAN'S COMPENSA	\$21.86
25	SOLID WASTE/RECYCLIN	\$40,006.63
36	MATERIALS FUND	\$12,410.74

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/11/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
59			SHERIFF'S CONTRIBUTIO	\$671.71
			Total All Funds:	\$391,818.17

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000412				
CO BLDG-UTILITIES				
Vendor: 543	Ameren Illinois			
032024a	3/8/2024	3/8/2024	Natural Gas - Cthse.	\$679.27
032024b	3/8/2024	3/8/2024	Natural Gas- Jail	\$568.70
032024d	3/8/2024	3/8/2024	Natural Gas - Co. Office Bldg.	\$495.74
Vendor: 8	City of Newton			
032024	3/8/2024	3/8/2024	Utilities-Jail	\$2,057.61
032024a	3/8/2024	3/8/2024	Utilities-Annex	\$836.61
032024b	3/8/2024	3/8/2024	Utilities-Cthse	\$937.98
032024c	3/8/2024	3/8/2024	Parking lot Light	\$27.03
Subtotal for GL Acct: 0110000412 :				\$5,602.94
GL Acct: 0200000410				
HWY-UTILITIES				
Vendor: 234	City of Newton-City Clerk			
032024	3/8/2024	3/8/2024	Utilities-Hwy	\$27.10
Vendor: 898	Norris Electric Cooperative			
032024	3/8/2024	3/8/2024	February Utiliies- Hwy	\$425.12
Subtotal for GL Acct: 0200000410 :				\$452.22
GL Acct: 1070004050				
JCHD-UTILITIES				
Vendor: 90008	City of Newton			
032024	3/8/2024	3/8/2024	Utilities - Health Dept.	\$1,144.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004050 :				\$1,144.64
GL Acct: 1100000408		AMB-UTILITIES		
Vendor: 543	Ameren Illinois			
032024	3/8/2024	3/8/2024	Natural Gas - Amb.	\$419.25
Vendor: 8	City of Newton			
032024d	3/8/2024	3/8/2024	Utilities-Amb.	\$411.37
Vendor: 509	Republic Services, Inc.			
0694-003318149	3/8/2024	3/8/2024	Garbage Service - Amb.	\$53.21
Subtotal for GL Acct: 1100000408 :				\$883.83
GL Acct: 1100000430		AMB - AIMS BILL SERVICE		
Vendor: 2061	RAM Software Services, Inc.			
7303	3/8/2024	3/8/2024	Billing Services	\$6,922.71
Subtotal for GL Acct: 1100000430 :				\$6,922.71

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$15,006.34

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$5,602.94
02	COUNTY HIGHWAY	\$452.22
10	COUNTY HEALTH	\$1,144.64
11	COUNTY AMBULANCE	\$7,806.54
Total All Funds:		\$15,006.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/16/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 574	GBS Inc.			
24-39126	2/16/2024	2/16/2024	Verity License & Support Fee	\$6,698.00
Subtotal for GL Acct: 0102000412 :				\$6,698.00
GL Acct: 0103000409 CO BRD-CONTINGENCY				
Vendor: 1686	Jason Warfel			
022024	2/16/2024	2/16/2024	Reimb of a base stand	\$32.16
Subtotal for GL Acct: 0103000409 :				\$32.16
GL Acct: 0107000423 GF MISC-CEO CLASSES				
Vendor: 720	Jasper County CEO			
1049	2/16/2024	2/16/2024	Investor Pledge	\$1,000.00
Subtotal for GL Acct: 0107000423 :				\$1,000.00
GL Acct: 0107000424 GF MISC-JEDI				
Vendor: 1201	SCIRPDC			
022024	2/16/2024	2/16/2024	Jasper Co. Capital Grant - Jail Improve.	\$1,500.00
Subtotal for GL Acct: 0107000424 :				\$1,500.00
GL Acct: 0110000410 CO BLDG-OFFICE BUILD-REPAIR				
Vendor: 1186	Barlow Lock & Security, Inc.			
62846	2/16/2024	2/16/2024	Camera	\$485.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/16/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000410 :				\$485.00
GL Acct: 0113000404	CORONER-TOXICOLOGY FEE			
Vendor: 1695	NMS Labs			
1226123	2/16/2024	2/16/2024	Services- L Short / L. Tracy	\$298.00
Subtotal for GL Acct: 0113000404 :				\$298.00
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY			
Vendor: 1123	Card Service Center			
022024L	2/16/2024	2/16/2024	Supplies - 0125	\$189.65
022024m	2/16/2024	2/16/2024	Balance Due - 0117	\$27.43
Subtotal for GL Acct: 0119000403 :				\$217.08
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 625	Wabash Valley Service Company			
11328258	2/16/2024	2/16/2024	Fuel - Ambulance	\$4,797.94
Subtotal for GL Acct: 1100000403 :				\$4,797.94
GL Acct: 1100000406	AMB-OFFICE SUPPLIES			
Vendor: 1123	Card Service Center			
022023k	2/16/2024	2/16/2024	Balance Due - 2684	\$109.40
Subtotal for GL Acct: 1100000406 :				\$109.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/16/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
---------	----------	----------	-------------	-------------

Grand Total :	\$15,137.58
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Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$10,230.24
11	COUNTY AMBULANCE	\$4,907.34
Total All Funds:		\$15,137.58

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '03/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1100000403		AMB-FUEL FOR VEHIC		
Vendor: 1221	Wex Bank			
032024	3/8/2024	3/8/2024	Fuel - Amb.	\$501.80
Subtotal for GL Acct: 1100000403 :				\$501.80
Grand Total :				\$501.80

Fund Totals		
Fund	Fund Name	Fund Total
11	COUNTY AMBULANCE	\$501.80
Total All Funds:		\$501.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '02/28/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0100002500		GF INSURANCE LIABILITY		
Vendor: 39	The Standard Ins. Co.- Vision			
022024	2/28/2024	2/28/2024	Retiree share of vision insurance	\$26.00
Subtotal for GL Acct: 0100002500 :				\$26.00
Grand Total :				\$26.00

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$26.00
Total All Funds:		\$26.00

**COUNTY BILLS PAID
FEBRUARY 29, 2024**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
ADDED TAX - POSTAGE	2/5/2024	1222	USPS	County Clerk Certified Take Notice Mailings	\$314.28
ADDED TAX - PUBLICATION	2/2/2024	1220	Hometown Register	2020 RE Tax Case #2023TX11 - Publication	\$154.55
ADDED TAX - PUBLICATION	2/2/2024	1221	Hometown Register	2021 MH Tax Cas #2023TX12 - Publication	\$132.84
CORONER - SUPPLIES	2/15/2024	1219	Extra Packaging, LLC	Invoice #126072 - (bags, syringes, gloves, shears, needles, sugical knives)	\$1,367.74
PROBATION - DUES	2/16/2024	1484	Card Service Center	IPCSA Membership Renewal 2024	\$150.00
PROBATION - OFFENDER SERVICES	2/7/2024	1483	Total Court Services	Invoice #JASPIL1223-CF - December Court Fact for Probationers	\$115.00
SHERIFF CANNABIS	2/27/2024	103	CJ's Performance and Accessories	Sale #417 - New Durango set up	\$3,900.04
SHERIFF SEX OFFENDER	2/26/2024	1233	Treasurer of the State of Illinois	Memo: To Fund 527	\$35.00
SHERIFF SEX OFFENDER	2/26/2024	1234	Illinois State Police	Memo: To Offender Registration Fund	\$210.00
SHERIFF SEX OFFENDER	2/26/2024	1235	Illinois Office of the Attorney General	Memo: To Fund 0958	\$210.00
GENERAL FUND - CIRCUIT CRT APP COUNSEL	2/9/2024	1730	David P. Benney	Court Expense - Court Appointed Counsel	\$4,462.50

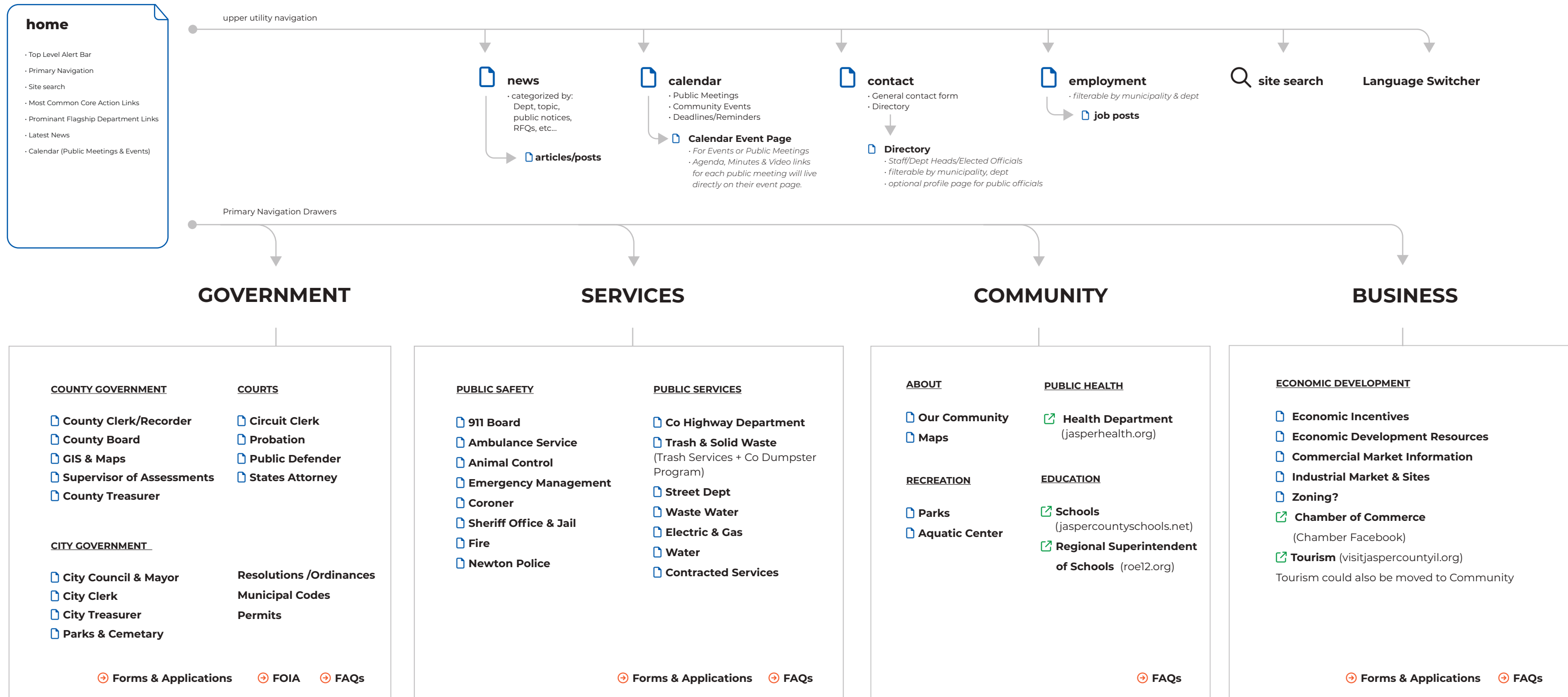
OLD BUSINESS

County of Jasper/City of Newton Website



Jasper County/Newton Sitemap

Navigation & Organization



SITEMAP LEGEND

- website page
- link to internal page
- link to external website/page



Jasper County/Newton Sitemap Pages & Content Outline



Government Pages

County

County Board

- Contact Info
- Core Actions: (Board Members, Meetings/Minutes, RFPs, Public Notices)
- Board Member Appointments
- Latest News (Public Notices, News)
- Calendar (Public Meetings)

County Clerk & Recorder

- Contact Info
- Core Actions (TBD) (e, Elections, Record Search, Land Search, Public Notices)
- Quicklinks (Property Transfers, FOIA Request Form)
- Department Functions
- Recording Fees & Guidelines
- Latest News (if applicable)
- Calendar (Upcoming Deadlines)

County Treasurer

- Contact Info
- Core Action Links: (Pay Taxes, Tax Search, Disbursements)
- Quicklinks (??)
- Department Overview/Functions
- FAQs
- Latest News
- Calendar (Upcoming Deadlines)

GIS & Maps

- Contact Info
- Dept Overview
- Fees
- Common Maps
- GIS Portal?

Supervisor of Assessments

- Contact Info
- Core Action Links: (Property Tax Inquiry, Address Change, Appeals, FAQs)
- Quicklinks (Appeal Form, Complaint Form)
- Department Overview/Functions
- Exemptions
- Equalization
- Latest News
- Calendar (Upcoming Deadlines)

City

City Council & Mayor

- Contact Info
- Core Action Links: (Members, Meetings, RFPs, Public Notices)
- Quicklinks (TBD)
- Content Needed
- Latest News
- Calendar (Public Meetings/Agendas/Minutes)

Wards & Committees

- Individual Committee Pages if needed

City Clerk

- Contact Info
- Core Guidelines (TBD)
- Content Needed
- Latest News
- Calendar

City Treasurer

- Contact Info
- Core Actions (TBD)
- Audits
- Latest News
- Calendar

Municipal Code

- Categorized Accordion Sections
- PDF Links

Resolutions & Ordinances

- Categorized Accordion Sections
- PDF Links

Permits

- Permit Types and Fees
- Links to Permit Forms

Courts

Circuit Clerk

- Contact Info
- Core Action Links: (Civil, Criminal, Traffic, Jury, Passport)
- Quicklinks
- - JUDICI, Filing Fees, Zoom,
- Latest News (if applicable)
- Calendar (Holidays)

Probation

- Contact Info
- Staff Directory
- Dept Overview
- Core Action Links:
- Quicklinks/Related Links

Public Defender

- Contact Info
- Overview
- FAQs

States Attorney

- Contact Info
- Overview
- FAQs
- Quicklinks

Functional Pages

News

- categorized by: Dept, topic, public notices, RFQs, etc...

Articles/Posts

Calendar

- Public Meetings
- Community Events
- Deadlines/Reminders

Calendar Event Page

- For Events or Public Meetings
- Agenda, Minutes & Video links for each public meeting will live directly on their event page.

Employment

- filterable by municipality & dept

Job Posts

- Job Descriptions
- Optional Online Applications

Contact

- General contact form
- Directory

Directory

- Staff/Dept Heads/Elected Officials
- filterable by municipality, dept
- optional profile page for elected officials

Forms and Applications

- Consolidated Location for all Forms/Doc/Applications
- Categorized by Topic or Dept

FAQs

- categorized and filtered by topic/dept

FOIA

- FOIA Officers listed by Dept
- Request Form

Pages & Content Outline

Services

Public Safety

- 911 Board**
 - Board Overview
 - Board Members
 - Meeting Schedules

- Ambulance Service**
 - Service Overview & Contact Info

- Animal Control**
 - Contact Info
 - Facility Location
 - External links to FB or Petfinder, etc
 - Calendar and News (if applicable)

- Coroner**
 - Contact Info
 - Quicklinks (from current page)
 - Coronor Overview
 - Services
 - Latest News (if applicable)

- Emergency Managment**
 - Contact Info
 - Core Action Links: (Preparation, Mitigation Plan,
 - Quicklinks (from current page)
 - Overview
 - Latest News (notices and articles)
 - Calendar
 - Shelter In Place/Evacuation Info

- Fire**
 - Wade FPD
 - Maps?
 - Links/contact to surrounding FPDs?

- City Police**
 - Contact Info
 - Core Action Links: (Report a crime, Accident Reports, FAQs, Employment)
 - Quicklinks (TBD)
 - Content Needed

- Sheriff**
 - Contact Info
 - Core Action Links: (Report a crime, Accident Reports, Jail, FAQs, Employment)
 - Quicklinks (Sex Offenders, Crimestoppers, JUDICI + others from current site)
 - Department Overview
 - Civil Process Services
 - Latest News
 - Calendar (if applicable)

- Jail**
 - Contact info
 - Quicklinks (VINE, Commisary, Phone)
 - Visitation Rules

Public Services & Utilities

- City Street Dept**
 - Contact Info
 - Core Actions (TBD)
 - Road Closures and Alerts
 - Maps?
 - Latest News (Public Notices and Press Releases)
 - Calendar (Upcoming Meetings)

- Co Highway Dept**
 - Contact Info
 - Core Action Links: (Public Notices, RFPs, FAQs)
 - Seasonal Weight Limits
 - Road Closures and Alerts
 - Maps
 - Latest News (Public Notices and Press Releases)
 - Calendar

- Electric & Gas**
 - Contact Info
 - Core Actions (TBD)
 - City Electric Service + Rates
 - Service Area Map to identify your supplier?
 - Links to Norris/Ameren
 - Latest News (Public Notices and Press Releases)
 - Calendar (Upcoming Meetings)

- Trash & Solid Waste**
 - Residential Trash Providers
 - Trash contacts / signup info
 - Solid Waste Dumpster Program
 - Solid Waste Contact info
 - Dumpster Schedule/Locations
 - News (if applicable)
 - Calendar (if applicable)

- Water**
 - Contact Info
 - Core Actions (TBD)
 - Service Area Map?
 - Rates
 - Link to EJ Water
 - News (Boil Orders/Public Notices)
 - Calendar (if applicable)

- Waste Water**
 - Contact Info
 - Core Actions (TBD)
 - Service Area Map?
 - Rates
 - News (General Updates/Public Notices)
 - Calendar (if applicable)



Pages & Content Outline

Community

About

Our Community

- About Jasper Co & Newton
- History
- Demographics

Maps

- All Map Links from current City Maps page
- **Do we need a separate maps page?**
Or should this be combined with GIS?

Recreation

Aquatic Center

- Hours
- Fees
- Rental info
- Lessons

Parks

- Contacts
- Parks
- Rec Facilities List
- State Park Links
- Riverside Cemetery

Peterson Park

- Map
- Batting Cages
- Mini Golf
- Disc Golf

Earl Dufrain Park

- Map
- Skatepark & ammenities

External Links

Public Health
· jasperhealth.org

Eduction
· jaspercountyschools.net
· roel2.org

Business

Economic Incentives

- TIF
- Enterprise Zones
- Commercial Electric Rates
- Financial Assistance
- Zoning & Permitting
- Maps

Economic Development Resources

- info and links from current page

Commercial Market Information

- info and links from current page

Industrial Market Information

- info and links from current page
- site maps
- available sites

Zoning

- Maps
- Zoning Rules

External Links

Chamber
· Chamber FB Page

Tourism
· visitjaspercountyil.org

NEW BUSINESS

Resolution Supporting Illinois House Bill 4512
Change to Assessor Publication Requirement



RESOLUTION SUPPORTING ILLINOIS HOUSE BILL 4512

WHEREAS, the Jasper County Board (“Board”) is continually seeking ways to lower costs to be good stewards of tax dollars entrusted to it by the citizens of Jasper County; and

WHEREAS, the Illinois Property Tax Code, specifically 35 ILCS 200/12-10 requires at certain times the Jasper County Assessor to publish assessment information for the county and/or properties for which assessments have been added or changed in some public newspaper or newspapers published in the county; and

WHEREAS, the cost of publication for the General Assessment Year of 2023 was over \$12,000; and

WHEREAS, the cost of publication in years other than the General Assessment Year averages nearly \$3,000; and

WHEREAS, Illinois State Representative Cyril Nicholas of the 32nd District has proposed HB4512 which seeks to amend section 200/12-10 of the Illinois Property Tax Code and allow assessors in counties with less than 3,000,000 inhabitants to post the required information on the chief county assessments officer’s website in lieu of publishing in a newspaper; and

WHEREAS, the Board believes this option will provide the same information to taxpayers while reaching a larger portion of the taxpayers than the limited circulation of a local newspaper and at the same time save thousands of dollars for the taxpayers of Jasper County;

NOW THEREFORE, BE IT RESOLVED that the County Board of Jasper County, Illinois hereby declares its support for HB4512 as it is presently written.

PASSED BY THE COUNTY BOARD this _____ day of _____, 2024.

AYES: NAYS: ABSENT: ABSTAINED:

BY:

ATTEST:

Jason Warfel, Chairman
Jasper County Board

Amy Tarr
Jasper County Clerk

NEW BUSINESS

Jasper County Ambulance Service
Remount for #2356

AMERICAN RESPONSE VEHICLES



Helping Emergency Services Save Lives®

JASPER COUNTY REMOUNT PROPOSAL

Prepared by:

Craig Smith,
American Response Vehicles
craig@arvambulance.com

Submitted on: 02/23/2024

Expires on 04/23/2024

Prepared for:

Jennifer Hargrave
204 W Jourdan St
Newton, Illinois 62448
United States
Quote number: 00001036



Cover letter

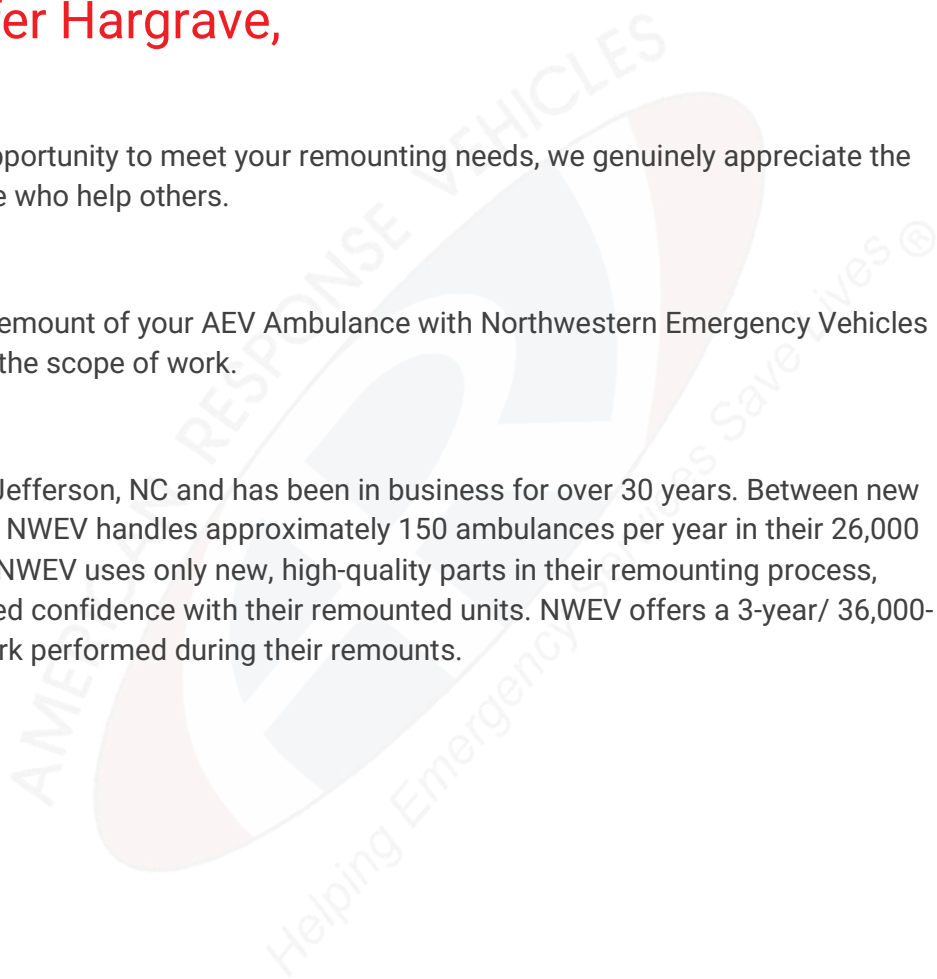


Dear Jennifer Hargrave,

Thank you for the opportunity to meet your remounting needs, we genuinely appreciate the chance to help those who help others.

We are bidding the remount of your AEV Ambulance with Northwestern Emergency Vehicles (NWEV) performing the scope of work.

NWEV is located in Jefferson, NC and has been in business for over 30 years. Between new sales and remounts, NWEV handles approximately 150 ambulances per year in their 26,000 square foot facility. NWEV uses only new, high-quality parts in their remounting process, providing unparalleled confidence with their remounted units. NWEV offers a 3-year/ 36,000-mile warranty on work performed during their remounts.



Remount Fees

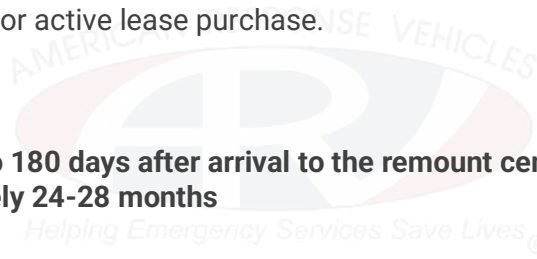


Description	Price
McCoy Miller Type III Custom Ambulance 2024 or Newer Chevrolet G4500, LWB, 4x2, Gas	\$167,279.00
Total	\$167,279.00

Terms are net on delivery or active lease purchase.

Proposal Includes

Delivery will be 120 to 180 days after arrival to the remount center, total delivery time once ordered will be approximately 24-28 months





Sign-off

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

AEV Remount conversion warranty (work man-ship items) including our electrical system (if replaced), paint (new paint), and graphics is 7 years or 70,000 miles.

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

Sincerely,

Craig Smith

Craig Smith
Regional Sales Manager

Req'd	Station	Description	Sales Price
CHASSIS			
1	Chassis	2024 Chevy Express 4500 Cutaway 159" WB 100" CA CG33803 Gas	
PAINT			
1	Paint	Paint Box - White	
STANDARD PRICE - TYPE I			
MOUNT			
10	Mount	Bushing, Lower TI - Sm Red	
10	Mount	Bushing, Upper TI - LG Red	
10	Mount	Mount Kit	
D/P PACKAGE			
1	Mount	Running Boards w/ Grip	
2	Mount	Stone Guards	
4	Mount	Corner Caps	
2	Mount	Front Skirt Rails	
2	Mount	Rear Skirt Rails	
1	Mount	Rear Bumper	
5	Mount	DOT Tape, Red/White	
2	Mount	Bumper Guards	
1	Mount	Cab Gasket	
1	Mount	Kickplate	
1	Mount	Tag Holder	
1	Mount	Fuel Fill	
2	Mount	Undercoat Wheelwells	
1	Mount	Wheel Simulators - Chevy TIII	
2	Mount	Mud Flaps	
2	Mount	Fenderettes Alum	
AC SYSTEMS			
1	A/C	Air/Heat Sys - Horz Danhard	
1	A/C	Booster Pump	
1	A/C	Heater vac valve - Electric	
1	A/C	AC Chevy Type 3	
40	A/C	Heater Hose 5/8	
5	A/C	Freon	
1	A/C	Electric Water Valve	
16	A/C	Drain Hose - White	
10	A/C	Hose Insulation	
40	A/C	Hose, AC #10	
40	A/C	Hose, AC #8	
40	A/C	Hose, AC #6	
LIGHTING			
2	Lights	700 SLED Red	
2	Lights	700 LED Flange	
1	Lights	M2 SLED Red	
1	Lights	M2 SLED Blue	
2	Lights	M2 Bezel	

5	Lights	Clearance, POB - Red, Steady	
5	Lights	Clearance, POB - Amber, steady	
2	Lights	Round Marker, Red	
2	Lights	Round Marker, Gasket	
ELECTRICAL-U/H			
1	Elect	Harness, Hood	
2	Elect	Battery	
1	Elect	Speaker, Driver side	
1	Elect	Speaker, Passenger side	
1	Elect	Cover, 20 amp, White	
1	Elect	300 Amp Terminal Buss	
1	Elect	300 Amp Terminal Fuse	
1	Elect	Backup Alarm	
1	Elect	LED Tag Lite	
3	Elect	Ground Strap	
1	Elect	Tremco Antitheft Lock Chevrolet	
ELECTRICAL-CAB			
1	Elect	Velvac Side Mirrors	
1	Elect	Mount Gasket, Right	
1	Elect	Mount Gasket, Left	
1	Elect	Mirror mount Hardware	
1	Elect	Front Switch Panel	
1	Elect	Battery Disconnect Switch	
1	Elect	Battery Sw. Plate	
1	Elect	5 Min Battery Shutdown Module	
1	Elect	Console, ABS - Ford T3	
2	Elect	Illum. Strip 8"	
1	Elect	Illum Strip Inverter	
1	Elect	Battery Pwr. Lite	
2	Elect	Compt. Open/Low Volts Lites	
1	Elect	Door Open Lite	
1	Elect	Smart Volt Meter	
8	Elect	On-Off LED Switch	
2	Elect	On-Off-On LED Switch	
2	Elect	On-Off LED Emerg Master Switch	
1	Elect	On-Off Single Momentary	
1	Elect	Siren, Whelen 200 Watt Dual	
ELECTRICAL-ROT			
1	Elect	Rear Switch Panel	
2	Elect	Illum. Strip 14"	
1	Elect	Illum. Strip Inverter	
6	Elect	On-Off LED Switch	
1	Elect	On-Off-On LED Switch - Hi/Low	
1	Elect	On-Off-On LED Switch - AC	
1	Elect	On-Off LED Emerg Master Switch	
8	Elect	LED Dome Lites	
DOORS			

13	Doors	Replace Door Handles	
1	Doors	Replace D/P Door Panels	
2	Doors	Door Holds - Cast Grabbers	
145	Doors	Door Gasket	
1	Doors	Drip Rail, 18'	
50	Doors	Dri Deck	
CABINET SHOP			
1	Cabinet	New Console	
UPHOLSTERY/LEXAN			
5	Uph/Lex	Upholstery Cab/ Sq. Yd.- Blue	
12	Uph/Lex	Gasket, Bellows	
10	Uph/Lex	Upholstery ROT - Blue	
TRIM			
13	Trim	Flooring - Gunmetal Lonplate	
1	Trim	Attendant Seat EVS 1780	
1	Trim	Sharps	
1	Trim	Trash	
1	Trim	Suction	
1	Trim	Misc. Trim	
1	Trim	Fire Extinguisher	
1	Trim	O2 Regulator	
3	Trim	O2 Straps	
1	Trim	Floor Rail	
1	Trim	Hook, Cot	
Options included			
1		Graphics	
6		Underbody Ground Lights	
1		Underbody Condenser	
1		Digital Thermostat	
1		Reuse Warning, Floods, and Tail lights	
1		(1) OVH Cab Light - Centered, Red/White	
1		RVM Backup Camera	
1		Hidden Unlock Switch	
1		Reuse Cot Mount - Powerload	
1		Add 125V Behind Passenger Seat	
1		Add Dual USB on Center Console	
1		Electrical RMR Rewire	

NEW BUSINESS

Resolution Authorizing County of Jasper ITEP
Illinois Transportation Enhancement Program
Application



RESOLUTION AUTHORIZING AN APPLICATION TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) FOR JASPER COUNTY COURTHOUSE SQUARE STREETScape IMPROVEMENTS

WHEREAS, the County of Jasper desires to improve the courthouse square streetscape, beautifying and enhancing the sidewalk and lighting while also improving the ADA accessibility of the area; and

WHEREAS, the County desires to construct new sidewalks, lighting, and handicap-accessible parking on the courthouse square; and

WHEREAS, the City of Newton property on the perimeter of the courthouse square has already been enhanced utilizing a previous ITEP grant; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of the preliminary engineering, design, and construction for the project the remaining costs to be paid for with county funds; and

WHEREAS, the County does hereby commit funds up to 20% of eligible cost, plus any additional amounts over and/or outside the scope of eligible costs as defined by the ITEP program; and

WHEREAS, the County of Jasper believes that it is in the best interest of the County to support the efforts outlined herein;

NOW THEREFORE, BE IT RESOLVED that the County of Jasper is seeking funds from the Illinois Transportation Enhancement Program (ITEP) through the Illinois Department of Transportation for improvements to the Jasper County Courthouse Square Streetscape.

PASSED BY THE COUNTY BOARD this _____ day of _____, 2024.

AYES: NAYS: ABSENT: ABSTAINED:

BY:

ATTEST:

Jason Warfel, Chairman
Jasper County Board

Amy Tarr
Jasper County Clerk

NEW BUSINESS

Jasper County Chamber of Commerce
2024 Donation



2024 JASPER COUNTY CHAMBER OF COMMERCE MEMBERSHIP & SPONSORSHIP TIERS APPLICATION

Company or Individual Name: _____
Mailing Address: _____
Physical Address: _____
Business Phone Number: (____) _____ Year Opened: _____
Business Email Address: _____
Type of Business: _____ Products/Services: _____
Facebook Page: _____ Website: _____

Contact Person(s) Name and Title

Primary Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Secondary Name: _____ Title: _____

Address: _____

Phone: _____ Email: _____

Billing Rep/Accts Receivable Person

Name: _____ Email: _____

Address: _____

Phone: _____ Fax: _____

Membership & Sponsorship Investment Tier (*check appropriate*)

***This investment includes your MEMBERSHIP and EVENT SPONSORSHIPS for the year.**

____ Platinum Plus \$ - Any amount at your discretion over \$2500

____ Platinum \$2500

____ Gold \$2000

____ Silver \$1500

____ Bronze \$1000

____ Copper \$500

____ Friend of the Chamber \$ - Donation amount of your choice

Payment Schedule Options: ____ One-time payment ____ Quarterly Payments Due upon Invoice

Signature: _____ Date: _____ Paid \$ _____ CK# _____

MAKE CHECKS PAYABLE TO:
THE JASPER COUNTY CHAMBER OF COMMERCE
124 S. VAN BUREN
NEWTON, IL 62448
(618) 783-3399

2024 Tentative Schedule of Events

(Includes our existing events with the hope to add more throughout the year)

Annual Members Banquet – Thursday January 18th, 2024

An Evening with Mike Hartrich - Friday March 1st, 2024

3rd Annual Art Show – Friday March 22nd, 2024

Star Wars Trivia Night - Saturday May 4th, 2024

Jeep Run – (TENTATIVELY) Saturday May 18th, 2024

Cruise Night – Friday August 9th, 2024

The Fall Festival & Car Show – Saturday September 14th, 2024

Scare on the Square – Saturday October 19th, 2024

Witches Walk – Saturday October 19th, 2024

Jasper County Christmas on the Square – Saturday December 14th, 2024

***Your contribution level not only secures your Jasper County Chamber of Commerce Membership and benefits for the year it also includes sponsorship for all events. Below is a more detailed description of each level.

Platinum Plus: \$ - Any amount at your discretion over \$2500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Event Sponsorship for ALL events throughout the year (listed above)
- Award Sponsor at Chamber Banquet
- Logo Advertisements for print media, social media and any television commercials
- Logo on Main Stage Entertainment
- Logo on apparel or marketing items
- Logo on representation on main activities
- Social Media Recognition

Platinum: \$2500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Logo Advertisements for print media, social media and any television commercials
- Logo on Main Stage Entertainment
- Logo on apparel or marketing items
- Logo on representation on main activities
- Social Media Recognition

Gold: \$2000

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line Advertisements for print media, social media and any television commercials
- Line on Main Stage Entertainment
- Logo on apparel or marketing items
- Social Media Recognition

Silver: \$1500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Main Stage Entertainment
- Line name on Apparel or marketing items
- Social Media Recognition

Bronze: \$1000

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Apparel or marketing items
- Social Media Recognition

Copper: \$500

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Line name on Marketing items
- Social Media Recognition

Friend of the Chamber: \$ - Donation amount of your choice

- ALL Chamber Membership Benefits including but not limited to ADVERTISING, NETWORKING OPPORTUNITIES, RESOURCES, ETC.
- Social Media Recognition

ADDITIONAL ITEMS

Jasper County Highway Department
Electronic Recycling Event
March 23, 2024



ELECTRONIC RECYCLING EVENT

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

**WHEN: SATURDAY, MARCH 23, 2024
7:00 A.M. – 1:30 P.M. (unless trailer is filled before)**

ACCEPTED ITEMS:

Computer & Small-Scale Servers
Computer Monitors
Cable Boxes
Televisions
Printers, FAX Machines & Scanners
DVD Players, DVD Recorders, VCRs and Blue-Ray Players
Video Game Consoles
Digital Converter Boxes, Cable Receivers & Satellite Receivers
Electronic Keyboards, Electronic Mice & Portable Digital Music Players



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

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

ADDITIONAL ITEMS

Illinois Department of Commerce
& Economic Opportunity
Southeast Newsletter
March 18, 2024



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update March 18, 2024



Women's HERstory Month 2024 "Illinois Advancing HER Business"

Please join the [Illinois Department of Commerce & Economic Opportunity](#) (DCEO) as we celebrate and honor HER, Illinois women-owned businesses, during national Women's HERstory Month. Throughout March, DCEO is hosting events and elevating resources to advance women-owned businesses throughout the state. We'll also spotlight businesses owned by women in Illinois – learn more about how to get involved and support women-owned businesses throughout Illinois below!

Events

Overview of Mentoring Programs for Women Entrepreneurs

Thursday | March 21, 2024 | 10:00-11:00 AM | Virtual | [Register here](#)

Tailored for women-owned businesses of all stages and industries, future women business owners, and aspiring female entrepreneurs, with all genders welcome to join.

Looking to join an accelerator/cohort/mentoring program to take your company or business idea to the next level? During Team RED's Office Hours, the entrepreneurial ecosystem will share their tailored programs with you during DCEO's Women's HERstory Month celebrating Illinois women-owned businesses, future women business owners, and aspiring female entrepreneurs.

1st Annual Asian Women's Summit

Friday, March 22, 2024 | 8:30 AM-1:00 PM | In-person at the [Federal Reserve Bank of Chicago in Chicago](#) | [Register here](#)

Tailored for Asian American and Pacific Islander (AAPI) professional women from all sectors and AAPI university female students, with attendees from all backgrounds (genders/ethnicities/races/etc.) welcome to join.

Get empowered and inspired by Asian women leaders from diverse sectors and industries who will share resources, advice, and stories at the 1st Annual Asian Women's Summit in Chicago. The summit is presented by co-hosts Aurora Austriaco, Mark Hands and Clarita Santos, together with the [Philippine American Chamber of Commerce of Greater Chicago \(PACCGC\)](#), [The Federal Reserve Bank of Chicago](#), [Health Care Service Corporation \(HCSC\)](#), [Illinois Department of Commerce and Economic Opportunity's \(DCEO\)- Office of Minority Economic Empowerment \(OMEE\)](#), [Asian American Chamber of Commerce of Illinois \(AACIL\)](#), [South Asian American Chamber of Commerce of Illinois](#), and [Valentine Austriaco and Bueschel, P.C.](#)

Additional Events Throughout Illinois' Entrepreneurial Ecosystem

[View additional upcoming events](#) for women-owned businesses happening throughout Illinois during the month of March and year-round.

[Connecting HER to Illinois Business Resources Guide](#)

As this guide provides a wealth of knowledge for Illinois women-owned businesses, future women business owners, and aspiring female entrepreneurs, it includes business resources offered by entrepreneur supporting organizations (ESOs) and aligned multisector organizations. Resources include financial capital (*grants, loans, tools, etc.*), social capital (*mentoring programs & networking opportunities*), contractor & vendor opportunities, and much more!

Do you have questions about ARPA NEU funding?

The date for the annual reporting under the ARPA NEU program is fast approaching. DCEO continues to engage with Crowe to provide assistance to local communities to complete their reporting. You can reach out to Crowe through the following methods:

To view the presentation slides from the March 11, 2024 webinar, click [here](#)

April 2024 – April Office Hours

Monday, Wednesday, & Friday (9:00 am-9:30 am CST)

Direct link and passcode:

<https://crowe.zoom.us/j/93279088816?pwd=c0JBaTBzU0VrVINIbWJjU0dTUjdOQT09>

Passcode: 307931

Tuesday & Thursday (2:00 pm – 2:30 pm CST)

Direct link and passcode

<https://crowe.zoom.us/j/95630934062?pwd=ZTVKWGEyc3VJbkM5QmVPVTJ6cEY2QT09>

Passcode: 888403

To ask a question or request a support call, contact the NEU Support Team at either ILARPA@crowe.com or CEO.CURE@illinois.gov. To ask a question about the U.S Treasury Reporting Portal, please contact covidreliefITsupport@treasury.gov

Innovation Voucher Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$3 million in available [grant funding](#) through the Innovation Voucher Program. Innovation Vouchers will provide grants for companies to engage in research projects in partnership with a qualified Illinois institute of higher

education, ultimately leading to the commercialization of new Illinois-based products and stimulating economic growth in the state. Grantees will be selected through a competitive application process.

This program aims to promote research and development partnerships between small- and mid-sized businesses and Illinois' world-class higher education institutions, leveraging research capabilities, facilities, and expertise to drive innovation that propels business forward. Innovation Vouchers are designed to support with research engagement costs, including the sharing of technologies, knowledge, facilities, equipment necessary for project needs, and more.

Eligible entities include businesses with fewer than 500 employees that are Illinois-based or have at least 100 full-time employees in Illinois that operate in key industries, including agribusiness and agriculture technology, energy, information technology, life sciences and health care, manufacturing, and transportation and logistics. Eligible research and development projects will lead to the creation of new products and services throughout Illinois. Qualified entities can apply for competitive grants, with awards up to \$75,000, to cover up to 75% of research engagement costs. Applications will be accepted on a rolling basis until funds are exhausted. To view application information and apply for the grant, please visit the program [website](#).

Cannabis Social Equity Loan Program - Direct Forgivable Loan Application | [Link](#)

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) [announced](#) that applications for Round II of the Cannabis Social Equity Loan Program are open. Through the program, \$12 million is available through Direct Forgivable Loans (DFL) fully financed by the State. Loan amounts, up to \$240,000, will be provided to qualified, licensed social equity dispensaries.

Applicants must fill out the documents outlined below and complete [the Smartsheet Application Form](#). Late submissions will not be reviewed or accepted. Complete instructions are detailed in the [Application Cover letter](#). Please send application inquiries to CEO.CannabisLoan@illinois.gov.

Deadline Wednesday, April 17, 2024 at 5:00 p.m

CEJA Community Solar Energy Sovereignty Grant Program

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) launched \$8.5 million in funding for the Community Solar Energy Sovereignty Grant Program as part of a larger strategy to equitably grow the clean energy workforce in Illinois through the landmark Climate and Equitable Jobs Act (CEJA). The program supports community-based organizations and technical service providers in low-income and historically disadvantaged communities to plan, develop and execute community solar projects. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The goal of this grant program is to provide upfront seed capital funding to overcome barriers to project development caused by lack of capital in historically disadvantaged communities. The program prioritizes funding for community solar projects that are located in and provide community benefits to environmental justice or Restore Reinvest Renew (R3) communities. Environmental justice and R3 communities are areas where residents have historically been excluded from economic opportunities, including opportunities in the energy sector, and areas that experience high levels of pollution.

Grant funding may be used to support a variety of pre-development activities to benefit historically disadvantaged communities, including early-stage project planning, project team organization, site identification, procurement and contracting, securing financing, customer outreach, site assessments, and more. Funds may also be used to

support the development of cooperative or community ownership models that allocate benefits to communities and support long-term governance, management, and maintenance of community solar projects.

Qualified entities include community-based organizations and technical service providers working in direct partnerships with community-based organizations. Through a competitive Notice of Funding Opportunity (NOFO), qualified entities can apply for grants, with awards ranging from \$50,000 to \$1 million. **Applications will be accepted on a rolling basis until July 1, 2024, at 5:00 p.m., or until funds are exhausted.** To view the NOFO and apply for the grant, please visit the [DCEO website](#).

CEJA Returning Resident Clean Jobs Training Program

The Illinois Department of Commerce and Economic Opportunity (DCEO) is pleased to announce the release of the [Notice of Funding Opportunity \(NOFO\) for the CEJA Returning Resident Clean Jobs Training Program](#). This program will provide grants to organizations to train people who are incarcerated in the following Illinois Department of Corrections facilities: Kewanee Life Skills Re-Entry Center, Decatur Correctional Center, Western Illinois Correctional Center, and Vienna Correctional Center.

Organizations will provide classroom instruction and hands-on learning opportunities to people incarcerated in these facilities, utilizing a standard Clean Jobs Curriculum Framework. Upon release, returning resident participants will be supported in gaining employment in the clean energy industry. Applicant teams are invited to submit an application for funding **by April 15, 2024 at 5:00pm.**

Take advantage of opportunities to learn more about the program, build your applicant team, and receive one-on-one technical assistance.

- [Sign up for a one-on-one technical assistance session](#) with a CEJA program coach.
- Submit questions about the program and the application process via e-mail to ceo.ceja@illinois.gov.
- Additional networking events and information sessions: See [Illinois Returning Residents Clean Jobs Program \(CEJA\) \(Notice of Funding Opportunity 3361-2715\)](#)

If you're interested in applying to serve a specific DOC Site, plan to attend a Site-Specific Networking Event to build partnerships with other organizations also interested in serving that facility. The schedule for events is below, along with registration links:

DATE	AUDIENCE	TIME	REGISTRATION LINK
3/20/24	Decatur facility applicants	10:00 a.m. to 11:30 a.m.	Link
3/21/24	Mount Sterling facility applicants	10:00 a.m. to 11:30 a.m.	Link

About the Program: The [Returning Resident Clean Jobs Training Program](#) will provide grants to organizations to train people who are incarcerated in the following Illinois Department of Corrections facilities: Kewanee Life Skills Re-Entry Center, Decatur Correctional Center, Western Illinois Correctional Center, and Vienna Correctional Center. **Applications are due by April 15, 2024 at 5:00pm.**

Technical Assistance: Watch a recording of the Informational Webinar [[LINK](#)] for the program to learn more about program requirements and how to apply. [Sign up here](#) for one-on-one technical assistance with a CEJA program coach and submit questions about the program and the application process via e-mail to ceo.ceja@illinois.gov.

Local Grocers Equipment Upgrades Grant

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$3.5 million in available grant funding for local grocers through the Equipment Upgrades Program as part of the Illinois Grocery Initiative. These grants will provide funding for energy-efficient equipment upgrades for existing grocery stores, with priority given to those located in food insecure communities across the state. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process. This program is designed to strengthen existing grocery stores and preserve access to fresh food in food insecure communities, in an effort to stop the formation of new food deserts. In order to support businesses most in-need, eligible applicants must be independently owned grocers with fewer than 500 employees and no more than four grocery stores. Grocery stores located in food deserts as defined by the [USDA map](#) are prioritized for this initiative.

Qualified applicants can apply for grants between \$25,000 to \$250,000, with a 1:3 match required. **Applications for this round of grants will be accepted until March 25, 2024, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

Office of Accountability

Attention Grantseekers! DCEO's Office of Accountability is hosting virtual training sessions covering various stages in the grant process.

3rd Wednesday of the month 9AM. Learn more: [here](#)

The 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:

- **3/20/24 Grantee Compliance:** This training will introduce the Grantee Compliance Enforcement System and the requirements set forth in the 2 CFR 200, Grant Agreement, and Disclosures.
- **4/17/24 Audit and Monitoring:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

CEJA Equitable Energy Future Grants

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

The goal of the Equitable Energy Future program is to provide seed and pre-development funding opportunities to eligible contractors to support the development of renewable energy and energy efficiency projects benefitting businesses, community organizations and the workforce in historically disadvantaged communities. The program is designed to help remove barriers to projects, community and business development efforts caused by lack of access to capital. Grant funding can be used to support a variety of projects to benefit historically disadvantaged communities, including planning and project development, professional services, purchasing and leasing of land, equipment, staff, and more.

Qualified entities include equity eligible contractors and independent contractors, non-profits, co-operatives that are majority-owned by equity eligible persons, and businesses or non-profits with a proposed project that meets

equity building criteria. Equity eligible contractors are businesses or non-profits that are majority-owned by equity eligible persons, including participants in CEJA workforce programs, Illinoisans who are in the foster care system or who were formerly in the foster care system, people who were formerly incarcerated, and Illinoisans who live in an R3 zone or environmental justice community.

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

IMEC Made In Illinois Grant

Governor JB Pritzker, the Illinois Department of Commerce and Economic Opportunity (DCEO) and the Illinois Manufacturing Excellence Center (IMEC) today launched \$1 million in funding for the Made in Illinois Grant Program. The Made in Illinois program provides up to \$50,000 in matching grant funding to small- and mid-sized Illinois manufacturers to support innovation and strategic advancements in manufacturing.

Applications are open now through March 31, 2024, and manufacturers are encouraged to explore the benefits offered by the Made in Illinois Grant Program by visiting www.imec.org/madeinillinois. The page provides details on eligibility criteria, application procedures, and the improvements achievable through this initiative.

To be eligible to apply for this program, companies must:

- Be an Illinois manufacturer (as designated with a NAICS code starting with 31-33)
- Have between 5-250 employees
- Operated in Illinois for at least 3 years
- Had sales revenue in the last 12 months prior to application date

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

Other grant opportunities include:

Apex Accelerators **Click [here](#) Deadline March 28, 2024**

Resilient and Efficient Codes Implementation Support Program **Click [here](#) Deadline April 4, 2024**

Tourism Incentive Grant **Click [here](#) Deadline May 1, 2024**

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

State Job Training and Workforce Programs **Click [here](#) Deadline June 30, 2024**

Illinois Energy Transition Navigators **Click [here](#) Deadline June 30, 2024**

Illinois Clean Jobs Workforce Network **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**

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

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

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

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

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

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

Webinars & Events

Illinois Small Business Development Centers

Date and time: Thursday, March 28, 2024 10:30 AM - 11:30 PM

[Register](#)

Join DCEO Small Business Community Navigator Grantee, Business Navigator Alliance of South Central and Southeastern Illinois for a webinar to review what SBDCs are and their service offerings with Ericka White, State Director of the Illinois SBDC Network. Attendees will also hear from Madeleine Wolske with the SBDC at Champaign County EDC, Michelle Brooks with the SBDC for the IECC, and Amy Patrick at the EIU SBDC.

Join us to discover new support and one-on-one advisement services for existing businesses and entrepreneurs.

Manufacturing Industry Collaborative Event | Effingham Event Center | 1501 W Fayette Ave., Effingham, IL 62401

Date and time: Wednesday, April 3, 2024 2:00 PM - 4:00 PM

[Register](#)

Register today for the Manufacturing Industry Collaborative Event with LWIA 23 Business Services happening on April 3, 2024, at the glorious Effingham Event Center!

Here is where we reignite the Talent Pipeline Management® (TPM®) strategies for the Manufacturing sector in our region. LWIA 23 offers TPM® facilitation to our local employers in an effort to strengthen and optimize the local talent pipeline.

By working together, employers like you can accomplish more than working alone in addressing your critical workforce needs. Participating in the Collaborative puts strength behind the action in addressing shared pain points such as recruiting, onboarding, career advancement, retention, succession planning, and increasing diversity.



Chamber Director's Roundtable | Terry L. Bruce West Richland Center | 320 E North Ave, Noble, IL

Date and time: Thursday, April 25, 2024 10:00 AM – 2:30 PM

[Register](#)

Join host, SBDC of IECC and State elected representatives for a Chamber Director's Round Table. The discussion will center around the revitalization of Downtowns!

Re-Entry Virtual Job Fair

Date and time: Thursday, April 25, 2024 9:00 AM

Illinois Department of Employment Security, New York University, and Illinois Department of Corrections would like to invite you to participate in a Virtual Job Fair Highlighting your Company and Job Opportunities to Returning

Citizens to Southern Illinois. This job fair will be held virtually via Webex. For additional information and to register your businesses contact: Freddie Buckingham – Illinois Department of Employment Security at freddie.i.buckingham@illinois.gov or phone (618) 214-0161.

Illinois Enterprise Zone Association (IEZA) & Illinois Tax Increment Association (ITIA) Conference | State House Inn | 101 E. Adams St., Springfield, IL 62701

Date: May 1 – May 3, 2024

[Register](#)

Please join us at the Spring 2024 Conference hosted by the Illinois Enterprise Zone Association (IEZA) and the Illinois Tax Increment Association (ITIA) on May 1, 2024-May 3, 2024 in Springfield, Illinois.

Session topics will include TIF & EZ 101, Business Districts, Capital Stacking – along with updates on state incentives at DCEO, business attraction campaigns from Intersect Illinois, and legislative updates presented by Illinois Manufacturers' Association.

Don't miss out on this opportunity to expand your knowledge and network with fellow Illinois TIF and Enterprise Zone communities. *Lodging and registration fees will apply

Other Federal and State Agency Grants & Programs

An Introduction to Federal IRA Tax Credits for Electric School Buses

March 19, 2024 - 12:00-1:30 PM EST

>>>> **RSVP Today:** https://wri.zoom.us/webinar/register/WN_d0NYevQLRnWKaz4hV1wmRA#/registration

Please join WRI's Electric School Bus Initiative (ESB Initiative) for a free, educational webinar about the newly available Qualified Commercial Clean Vehicles Credit (section 45W) and Alternative Fuel Refueling Property Credit (30C) for electric school buses and charging infrastructure. School districts and other entities without tax liability who put an electric school bus or charging infrastructure into service in an eligible fiscal year may be able to claim tax credits through a provision known as direct or elective pay.

Speakers will share background on the newly available tax credits, review eligibility for school districts, introduce the filing process and walk through sample scenarios. Join the Electric School Bus Initiative on **Tuesday, March 19th, 12:00-1:30 PM EST** to learn how these credits can save school bus operators tens and even hundreds of thousands of dollars on school bus electrification.

IDOT Illinois National Electric Vehicle Infrastructure Program

The Illinois Department of Transportation released the first official Notice of Funding Opportunity for Round One of the Illinois National Electric Vehicle Infrastructure Program, which will provide up to \$50 million for the construction of 46 charging stations across the state.

The Illinois NEVI program aims to accelerate the adoption of electric vehicles by providing reliable access to charging on Illinois interstates and is part of a series of comprehensive initiatives to achieve the state's goal of becoming a leader in manufacturing and deploying electric vehicles.

Applications for funding must be submitted by May 7 at 5 p.m. A webinar recording on the funding opportunity and how to apply is posted on IDOT's website for reference throughout the application period. For more information, contact IDOT at dot.driveelectric@illinois.gov.

DoIT's Office of Supplier Diversity Webinar Series for Small Businesses to Conduct Business with the State of Illinois

The Illinois Department of Innovation & Technology's (DoIT) Office of Supplier Diversity, in collaboration with BMO Bank, invites small businesses to participate in their "EmpowerBiz" mini-webinar series as part of the "Leveraging Diversity in Technology Procurement" educational series.

The webinar series will feature a lineup of industry experts who will cover a wide range of topics including, mastering the loan process, achieving proficiency in financial management, and boosting business growth. Each webinar will provide practical insights and actionable steps that small businesses could implement to enhance their operations and seize new opportunities to grow.

The webinars in the EmpowerBiz series include:

- [Demystifying the Loan Process and Mastering the 5 C's](#) - **10 to 11 AM on Wed., March 20, 2024**
- [Know Your Numbers: Mastering Ratios for Business Success](#) - **10 to 11 AM on Wed., April 17, 2024**
- [Strategic Resources for Business Growth](#) - **2 to 3 PM on Wed., May 15, 2024**

Additionally, DoIT's Office of Supplier Diversity invites current and prospective vendors to the 2024 DoIT Spring Supplier Day. Join DoIT leaders to learn about contracting opportunities with the state, panel discussions, and networking opportunities. **The in-person event will be held from 9 AM to 1 PM on Thurs., April 11, 2024 at the Illinois Department of Transportation Hanley Conference Center located at 2300 S. Dirksen Parkway in Springfield.** To register for the EmpowerBiz webinar series and to participate in the upcoming Spring Supplier Day event, visit <https://doit.illinois.gov/news/events.html> for more information.

ICJIA Restore, Reinvest, and Renew (R3) Grant Program

The Illinois Criminal Justice Information Authority (ICJIA) today released a notice of funding opportunity to provide Restore, Reinvest, and Renew (R3) programming in historically underserved Illinois communities. R3 provides 25% of Cannabis Regulation and Trust Act tax revenues in grants to restore communities impacted by economic disinvestment, violence, and the severe and multilayered harm caused by the war on drugs.

Funded programs will offer evidence-based, promising, or innovative practices within at least one of the five R3 Program Priority Areas: civil legal aid, economic development, re-entry from the criminal justice system, violence prevention, and youth development. The negative consequences of the failed war on drugs have been felt far more severely by poor and disadvantaged communities—mostly communities of color. The R3 program seeks to repair this and other systemic disparities by ensuring funds are distributed equitably to high-need communities and provide the needed services in areas that have suffered the most harm.

Areas across Illinois were identified for R3 grant eligibility using community-level data on gun injury, child poverty, unemployment, and state prison commitments and returns, combined with disproportionately impacted areas previously identified by the Illinois Department of Commerce and Economic Opportunity. As required by statute, the map was updated this year based on new Census data. [View map of R3 zones.](#)

Organizations that serve residents of or are based in designated R3 zones are eligible to apply. Eligible for grants are nonprofit organizations, local units of government, tax-exempt faith-based organizations, businesses, and other community organizations. Application materials with instructions on how to apply are available here: <https://r3.illinois.gov/>. **Applications must be submitted by April 30, 2024.**

IDOT Disadvantaged Business Enterprise Program Workshops

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

March workshop dates and topics:

- **March 19**, 10 a.m. to noon: Quickbooks - Industry Specific: Construction
- **March 21**, 10 a.m. to noon: Quickbooks - Industry Specific: Professional Services
- **March 26**, 10 a.m. to noon: Quickbooks - Industry Specific: Suppliers
- **March 28**, 10 a.m. to noon: Quickbooks - Industry Specific: Trucking

Building Blocks of Success will continue through April. Workshop information, including dates and times, is available through Eventbrite at bit.ly/DBEworkshops. **Advance registration is required.** Questions can be directed to IDOT's Bureau of Small Business Enterprises at (217) 785-4611. For more information on becoming a certified DBE and learning more about available IDOT resources, visit www.idot.illinois.gov/dbe.

IDOA Specialty Crop Block Grant

In an effort to expand the availability of fresh, locally-grown produce and strengthen the competitiveness of the state's specialty crop industry, the Illinois Department of Agriculture (IDOA) plans to distribute more than \$545,000 over a three-year period thanks to funding allocated in the Specialty Crop Block Grant program in the federal Farm Bill.

Application for grant funding is available on the IDOA website and **must be returned to the Department by 11:59 pm on March 22, 2024.** To be eligible for funding, all projects must begin in calendar year 2025.

Eligible applicants include non-profit organizations, local and government entities, trade and commodity associations, public and private colleges/universities. Illinois encourages applications that benefit smaller farms and ranches, new and beginning farmers and ranchers, socially disadvantaged producers, veteran producers, and/or underserved communities.

Projects that benefit a particular commercial product or provide a profit to a single organization, institution, or individual are ineligible. Farmers' markets, roadside stands and community-sponsored agriculture programs should consider submitting proposals to the USDA's Farmers' Market and Local Food Promotion Program.

USDA's Agricultural Marketing Service defines specialty crops as "fruits, vegetables, tree nuts, dried fruits and horticulture and nursery crops (including floriculture)." There are more than 3,200 producers devoting more than 90,000 acres of Illinois farmland to specialty crops production, creating nearly \$500 million in annual sales for Illinois farmers. Nationally, Illinois ranks first for its pumpkin and horseradish production and in the top 10 for the production of asparagus, cauliflower, fresh-cut herbs, peas, mustard greens and lima beans.

Additional information about the program can be found online at the Department's website or by contacting AGR.ISCBG@illinois.gov. **Applications must be submitted to the Department no later than 11:59 p.m., March 24, 2024.**

Illinois EPA Energy Efficiency and Conservation Block Grant Program

The Illinois Environmental Protection Agency's Office of Energy has announced a second round of grant funding with \$2 million available for the development of local strategic energy plans. Under the Energy Efficiency and Conservation Block Grant Program (EECBG), grant awards ranging from \$25,000 to \$150,000 will assist eligible municipalities or counties in implementing strategies to reduce greenhouse gas emissions, reduce total energy use, improve energy efficiency in the transportation sector, and build a clean and equitable energy economy prioritizing disadvantaged communities.

The grant program will invest 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 will undergo a comprehensive, merit-based review. Scoring factors will include: funding justification, projects located in environmental justice areas of concern, energy burden, energy/electric service, and partnerships between local units of governments 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 March 18, 2024.**

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

Illinois EPA 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/>.

Illinois Department of Employment Security Workshare Illinois

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

Resources

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

Helpful Resources

Grant Help Desk Resources DCEO Office of Accountability

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

Grant Accountability and Transparency (GATA)

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

Audit Report Review Process Manual:

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

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

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

Join DCEO's Team

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

Posting closing 3/27/24

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

Following DCEO & Connecting with Team RED

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

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

ADDITIONAL INFORMATION

Illinois Association of County Board Members
February 2024 Bulletin

COUNTY BULLETIN



FEBRUARY 2024

Save the Date

IACO Spring Conference
May 15-17, 2024
Crowne Plaza • Springfield, Illinois
Registration forthcoming!

Cook County announces the Facilities Management Engineer Training Program

Cook County Board President Toni Preckwinkle and the Cook County Bureau of Asset Management were joined by County Commissioners and representatives from IUOE Local 399 to announce the Facilities Management Engineer Trainee Program in partnership with IUOE Local 399.

The Facilities Management Engineer Trainee Program was created to expose participants to the field of operational and stationary engineering. The program costs approximately \$1,800,000 a year to operate, leveraging funds received by the American Rescue Plan Act, and provides trainees experience at Cook County facilities.

In partnership with IUOE Local 399, the training program provides hands-on experience in the field of operating engineering and aims to recruit participants from underrepresented communities. During the three-year program, 20 trainees will build the necessary skills in a real work environment to meet entry qualifications and successfully test for licensing.

“We are pleased to announce this new workforce development program, which is bringing the field of operating engineering to a diverse group of people,” said President Preckwinkle. “We are grateful to Local 399 for their partnership in this training program.”

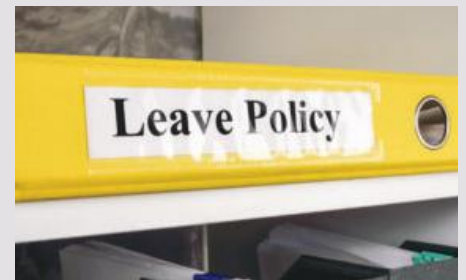


With a focus towards equity in the operating engineering trade, program participants perform engineering duties with oversight and direction of senior engineers.

“This program gives trainees hands-on, on the job experience, which is a valuable tool in jump-starting their career as an operating engineer,” said Roger McGinty, Business Representative for Local 399. “Thank you, President Preckwinkle, for having the foresight and vision to create a trainee program that allows equal opportunities for a career path in Engineering.”

Trainees take required courses under the program, such as, Building Automation Systems, sustainability and emerging tech, safety and OSHA regulations, HVACR operation and maintenance, regulatory compliance, and workplace communication and leadership. Once this cohort of participants matriculates in three years, the County plans to continue this program.

Illinois Paid Leave Act Upcoming Webinars



The Paid Leave for All Workers Act (PLAWA) allows workers to earn up to 40 hours of leave from work each year. Workers can use paid leave for any reason and employers may not require workers to provide a basis for their time off request.

The Department of Labor (IDOL) is in the process of preparing guidance and other resources and materials to educate employees and assist employers with compliance.

IDOL is hosting two upcoming webinars about the Paid Leave for All Workers Act. The webinars will be held on the following dates:

Thursday, March 7, 2024, at 10:00 a.m.
Thursday, March 21, 2024, at 2:00 p.m.

More information, including previously recorded webinars and links to register, are available at <https://labor.illinois.gov/>. Local officials with questions may email DOL.PaidLeave@illinois.gov.

ARPA money used to improve Williamson County water infrastructure

by Robert Robbins

"We all take it for granted, when you turn your tap on, water is gonna flow. It's not necessarily so," Williamson County Commissioner Jim Marlo said. After the break at Rend Lake, Marlo said the county's eyes were open to just how critical water infrastructure is. The county then decided to use the majority of its \$12 million in ARPA funds for revitalizing the water systems of Southern Illinois.



Ferges Water District's new pump station and ground holding tank.



From left: James Ritter, David Anderson, Jim Marlo, Ryan Farley, and Danny Crain pose in front of the Ferges Water District pump station and ground storage tank. The project was made possible by a \$735,830 ARPA grant.

NEWS & UPDATES

Kane County officials are considering moving the health department from its present building site in Aurora to a proposed \$30 million facility in St. Charles. Federal dollars awarded to the county through the American Rescue Plan Act are under consideration for construction of the new building.

Ford County Board is moving forward on concerns regarding the CO2 pipeline proposed by One Earth Sequestration LLC. The board approved spending up to \$40,000 for outside legal counsel to participate on the county's behalf as an intervener in the hearing process.

Peoria County Animal Protection Services is asking residents for their input on how to address the community's overpopulation of stray and feral cats. PCAPS takes in about 2,500 cats each year through the shelter. The survey is available at <https://bit.ly/peoria-tnvr>.

Ferges Water District is the proud owner of a big blue silo-looking structure, but that beauty isn't for grain but for something far more precious: water pressure.

Ferges, which receives its water from Rend Lake Conservancy District (RLCD) realized just how precious — and precarious — water pressure is, when a few years ago a 36-inch pipe blew out and flooded the pump station, leaving the residents of Ferges without water. Even after the repair, however, because residential growth in neighboring water districts like Marion, Herrin, and Carterville, which draw water and pressure from RLCD, Ferges still has difficulty filling its water tower up.

Ferges Water District (FWD) received \$735,830 in ARPA money to build a new ground storage tank and booster pump station.

"Within a month or two, we'll have everything running here," said Ryan Farley, a professional engineer and president of the engineering firm, Farley Engineering, LLC, which took on the Ferges Water District project. "We'll be running off our own pressure instead of running off of Rend Lake's pressure."

There are about 450 water meters in the FWD and over a thousand people who will now have reliable water pressure for years to come, when the pump station becomes operational, which works like a middleman between RLCD and the Ferges water tower just up the road.

"We use this as our holding tank and we draw out of it with our pumps and pump it up the road and fill out water tower with our own [pressure]," Farley said, who explained that the pump station was necessary because of the water pressure demands from neighbors.

"Now that Marion is hooked on, Carterville and Herrin, we lost pressure. We can't fill our water tower," said Farley. "There're just a few hours in the middle of the night that we can actually fill our water tower." Farley said that, if water usage increases during the in Marion or elsewhere, Ferges couldn't fill their water tower at all.

Williamson County awarded money for several other ARPA projects across the county for water systems.

Blairsville Water District received \$1,738,800 for a new water tower and Lake side Water District received \$1,101,395 for their water project. About 20 other water districts received money as well, from little jobs like new water meters to a replacement of a water main under an airport runway.

"I think we've reached just about every water district, every municipality, in Williamson County, and helped them out in one way or another," said Marlo, who added that the ARPA money needed to be spent by the end of 2024 and the projects needed to be completed by 2026.

Source: *The Southern Illinoisian*, <https://thesouthern.com>.



“We need single-family houses. We need more affordable houses versus those that may cost \$500,000 or \$600,000. So those projects which address affordable housing would be ranked higher than something that would be an expensive house,” said Kyle Moore, GREDF President.

New Adams County program takes action to address need for affordable housing by Ryan Hill

Local economic officials say there is a need for housing in the Adams County area.

The Adams County Board has approved the GROW program, which provides financial compensation to developers to build affordable housing in Adams County. The plan would have landowners redevelop either vacant lots or uninhabited structures into affordable housing units.

Finance Chairman Bret Austin said they are investing \$1 million of the American Rescue Plan Act funds into the program and offer a \$20,000 non-repayment loan per unit to developers. He said the program focuses on developers either taking abandoned houses or empty lots and turning them into affordable housing family units.

“Those have infrastructure already there. The sewer, the water, the gas, electrics already nearby. So, unlike adding a subdivision on the edge of a town or out in the county where everything’s got to be created. Infill housing has a lot of advantages,” Austin said.

They have partnered with Great River Economic Development Foundation (GREDF) to help screen the proposals. President Kyle Moore said they will form a committee and come up with guidelines for the proposals. The point of the proposals is to bring affordable housing units to the area, which are based on the Adams County Housing Study they put out last year.

Moore said they have over 600 jobs that pay more than \$35,000 open in the area, and only 100 houses on the market. He said the lack of housing hinders economic growth if it isn’t addressed. He said other factors they would consider include the timeline and funding needed. He said programs like these help compensate developers for their building materials, while at the same time meeting the housing needs. He said with rising costs of construction materials this can help a lot.

Moore said they will have the proposals written up and the board will vote on them at their next meeting in March, then it’ll be open to developers to apply. Austin said after that, they will open the application process, and in June will start awarding projects. He said they want to get started in time for the June construction season.



The Adams County Board will select members of the application committee from the GREDF or other community members. Applications approved by the committee will be subject to final approval by the County Board.

Source: WGEM, www.wgem.com

McHenry County recognizes anniversary of CDBG program



On February 27, the McHenry County Board passed a proclamation recognizing the 50th anniversary of the federal Community Development Block Grant program. McHenry County has received more than \$40 million in funding, improving the lives of many thousands of county residents, in the 30 years since it became eligible for CDBG funding in 1995. The program, which funds programs to assist low- and moderate-income residents, was created by the National Community Development Act of 1974.

Interesting historical fact: February 27 is the birthday of the mother of President Gerald Ford, who signed the legislation into law. Dorothy Ayer Gardner Ford was born on this day in 1892, in Harvard – right in McHenry County.

Will County responds to animal welfare crisis



"Just as animals help protect and serve us, animals are deserving of protection," said State's Attorney James Glasgow. "The County Executive's leadership in renaming the department and revising our county ordinances reflects Will County's recognition of the critically important mission of animal protection and welfare."

Responding to a national animal welfare crisis, Will County Executive Jennifer Bertino-Tarrant has announced a series of ordinance changes that aim to expand the role of the county's animal services. The changes include renaming the county's animal welfare department to "Will County Animal Protection Services Department" to better reflect their enhanced mission.

"These changes are the first step of a progressive new direction for animal services in Will County," said County Executive Bertino-Tarrant. "This proactive approach will empower us to provide more support for animals and pet owners throughout the county."

Several ordinance changes were approved in January to modernize how the county protects animals, serves the public, and provides resources to pet owners. A significant change is that the Animal Protection Services Department, previously named Will County Animal Control, will be establishing an adoption program for the first time in the organization's history. These changes follow a nationwide increase in animal shelter populations, including at the department.

Nationwide, in 2023 approximately 6.5 million dogs and cats entered shelters or rescues according to Shelter Animals Count (www.shelteranimalscount.org), a national animal sheltering database. The number of dogs entering shelters or rescues in 2023 increased by more than 3 percent compared to 2022, and by more than 10 percent compared to 2021 intake numbers. To compound the issues, in 2023 dog adoptions were 5 percent lower than in 2019.

Since January 2021 there have been 900,000 animals entering and lingering in shelters, still waiting to be adopted. The national crisis and capacity issues have been felt locally as well.

"Our intake of animals increased 51% from 2022 to 2023," said Will County Animal Protection Services Administrator Anna

Payton "More stray animals and higher populations in animal shelters is sadly a current nationwide trend. Increasing our resources and services to our community is paramount. We help animals by serving people and that is our focus for 2024 and beyond. Will County is taking the necessary steps to establish itself as a leader in animal welfare in the state."

These changes reflect the first updates to Will County's animal care and control ordinances since 2006.



State's Attorney James Glasgow and his office worked with the department to ensure that the new ordinances would bring the department in line with current state statutes and better meet the needs of the community.

"County Executive Bertino-Tarrant and I agree that we have a responsibility to protect our companion animals, and I thank her for going above and beyond by vastly improving the critical services the County provides to defenseless animals," said Glasgow.

Glasgow wrote Illinois' first-ever animal torture bill 25 years ago, which included a mandatory psychiatric evaluation of the offender since those who abuse animals are also more likely to abuse other human beings.

The ordinance changes also empower the department to incentivize microchipping for dogs and cats. The department will now be able to offer free microchips to pets owned by senior citizens (60 and older), military personnel, and veterans. Other notable changes include harsher penalties for animal cruelty violations, better protections for animals in inclement weather, and rules about tethering dogs.

DuPage County receives federal energy grant



DuPage County received nearly half a million dollars for clean energy and energy efficiency programs in the County. The U.S. Department of Energy awarded the County \$449,660 as part of a \$20.5 million allocation through the Energy Efficiency and Conservation Block Grant Program.

"We are thrilled to receive federal dollars which allow us to achieve energy savings and promote additional green initiatives on our County campus," said Chair Deborah Conroy.

The County will use a portion of the funding to make green upgrades on its campus, including: two electric vehicle charging ports to accommodate four vehicles outside the Judicial Office Facility for public use, additional solar panels on the roof of the Administration Building, and LED light upgrades throughout the campus.



Working from home in Illinois: Who Can and Does

A new report by the University of Illinois' Institute of Government and Public Affairs

The COVID-19 pandemic precipitated a once in-a-lifetime disruption of interpersonal activities. Attendance at in-person gatherings, whether for school, work, family, or even worship, was either restricted or prohibited altogether. Today, many societal functions such as education, entertainment, worship, and travel have rebounded to pre-pandemic levels. At the same time, many commercial activities — especially white-collar office jobs — remain online or are now “hybrid” (i.e., with both remote and in-person options). This shift from working at office buildings or other job sites to one’s own home (WFH) in some sectors of the economy disrupted labor markets and remains an enduring societal reminder of the pandemic.

The implications of WFH span policy areas, bringing challenges and opportunities for public administrators whether they work in environmental protection, housing affordability, workforce inclusion, migration, physical- or mental-health services productivity, or even innovation (Johal 2023). WFH leaves almost no policy area untouched.

The report focuses on Illinois workers and how they adapted to WFH in the wake of the pandemic. The aim of the study is to document certain identified patterns.

Counties with the largest percentage of workers who could WFH include McLean, Champaign, DuPage, and Sangamon, each with around 40% of the workforce potentially able to WFH. Counties with higher WFH feasibility tend to have more office or technology jobs than counties with lower WFH feasibility. For example, McLean County has a large proportion of its workers in Finance & Insurance occupations. In contrast, Kankakee County has a larger proportion of workers in Health Care and Manufacturing. Jobs that require physical labor or tangible consumer service are considerably less likely to be able to WFH.

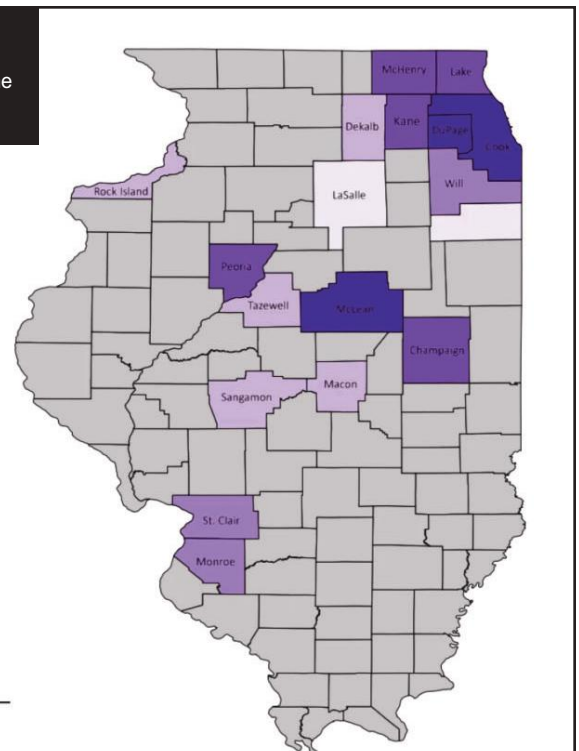
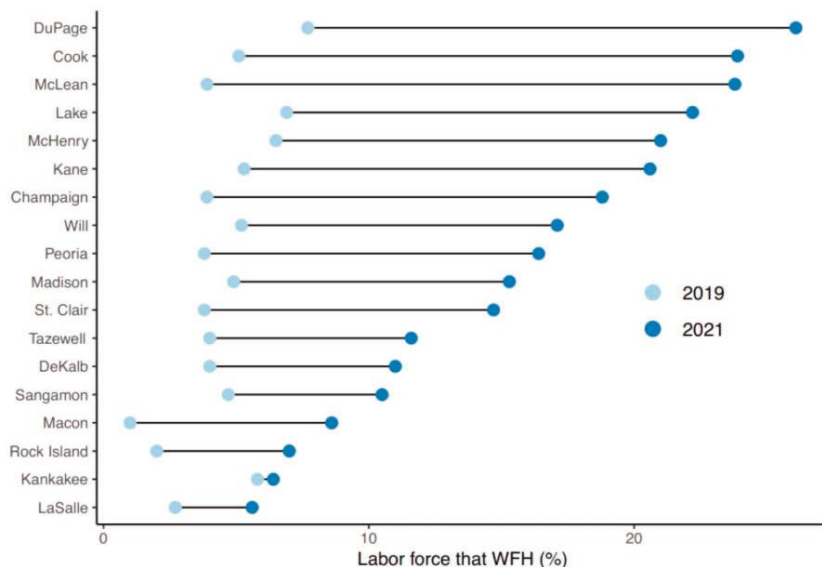
Rock Island, LaSalle, and Macon Counties had very low work from home rates of around 2% or less of its labor force in 2019 but experienced varying shifts in commuting habits in 2021.

All counties along the Illinois-Indiana border saw little change in commuting habits. Before and after COVID-19, less than 5% of the workforce worked from home. Kankakee, Douglas, Edgar, and Coles Counties were some of the few areas that experienced very little change in remote work. Livingston, Ford, Iroquois, Vermilion, Jo Daviess, Carroll, Whiteside, and Lee Counties and the entire South and Southeast section of Illinois experienced less than 2% of their workers shifting to remote work.

Access the complete policy research report at <https://igpa.uillinois.edu/>.

Change in County Level Workforce Who Worked From Home

Shift in percentage of workers working remotely from 2019 to 2021. Map shows change as the percent of labor force that was remote in 2021 minus the percent remote in 2019.



Madison County ROE hosts school safety summit



Among other topics, officials talked about how it's easy for children to access substances over social media, and the ingestion of drugs like fentanyl and xylazine is often unintentional and fatal.

NEWS & UPDATES

Avangrid, member of Iberdrola Group, announced Midland Wind has achieved commercial operation. The 106-MW wind farm located in **Henry County** is the company's fourth wind farm in Illinois, bringing total state capacity to more than 600 MW. The farm's 25 turbines will generate nearly 400,000 MWh of renewable energy, enough clean energy to power the equivalent of 37,000 homes.

Woodford County Board approved a new animal control ordinance. It places animal control under the purview of the sheriff's department. Among the board's duties are the appointment of the warden and administrator.

Madison County's School Safety Summits are helping bridge the gap between law enforcement and educators. The Regional Office of Education's most recent summit covered topics such as cyberbullying, grooming in school and mental health.

"These issues are often overshadowed by the school shootings, but in reality, they affect more of our students every day across the state and the county," Superintendent of Schools Rob Werden said.

Assistant U.S. State's Attorneys Ali Burns and Casey Bloodworth spoke about the prevalence of child sexual abuse material (CSAM) online and ways that children are abused. Major trends include grooming, sexting, sextortion and AI-generated images. Burns said kids will feel ashamed and often do not come forward about what's happening to them, which results in higher rates of suicide attempts. Bloodworth discussed AI technology that manipulates a photo or video to make it look like somebody is doing or saying something that didn't actually happen. Known as deepfakes, these images often circulate around a school or community and cause great distress to the victim.

Michelle Denault, who was groomed by a teacher when she was in high school and now speaks on the topic, presented data that one in 10 children from kindergarten to 12th grade will be abused by a teacher. "The most sinister aspect of grooming is that it mimics mentoring behaviors," Denault said.

From left: Madison County Deputy Sheriff, Marcos Puilido, Madison County State's Attorney, Tom Haine, Madison County Regional Superintendent, Robert Werden, Madison County Mental Health Director, Deb Humphreys.

HR REMINDERS! by Debbie Thompson, M.A., SPHR

Public Employers Disability Act

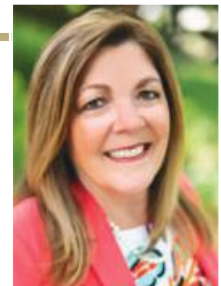
Reminder to all counties with full time law enforcement, firefighters, or paramedics regarding the administration of the Public Employer Disability Act (PEDA), which was passed in 1997 and recently amended to include a few other professions not related to county government. This PEDA benefit is not in addition to any workers compensation benefits, yet providing a reminder to assure that the eligible employee is entitled to be paid on the same basis as the employee was paid before the illness along with other benefits.

Please advise your leaders and share this with the department responsible for payroll.

All full-time law enforcement officers, firefighters and paramedics will be allowed expanded leave when such employee suffers an illness in the line of duty which causes the employee to be unable to perform the employee's duties, the employee shall continue to be paid by the County on the same basis as the employee was paid before the illness, with no deduction from the employee's sick leave credits, compensatory time for overtime accumulations or vacation, or service credits in a public pension fund during the time the employee is unable to perform the employee's duties due to the result, but no longer than one year in relation to the same illness.

Update on Paid Leave For All Workers Act

While there is pending legislation to exempt municipalities and counties from this Act, be sure that your handbook is updated to include this new paid leave benefit and other expanded employment laws for all employees (with the exception of elected officials) as this requirement was effective January 1, 2024. Once we receive an update on any legislative activity or proposed regulations from the Illinois Department of Labor, we will provide more information.





Notice of Funding Opportunity:

Energy Efficiency and Conservation Block Grant (EECBG) Program

Program Information

Funding is available through the Illinois EPA Office of Energy to units of local government - specifically municipalities and counties- for the development of local strategic energy plan.



ENERGY PLANNING



REDUCE TOTAL ENERGY USE



IMPROVE ENERGY EFFICIENCY



REDUCE FOSSIL FUEL EMISSIONS



BUILD CLEAN & EQUITABLE ENERGY ECONOMY

The EECBG grant program will aim to create long-term sustainability and energy reduction roadmaps and reduce energy usage for Illinois municipalities and counties.

- *It is important to note that any unit of local government that received or is in the process of receiving U.S. DOE EECBG Program Formula Grant or Voucher Funding and is identified on the [Final List of Formula Grant Funding Allocations](#) are **not** eligible for funding awarded through this State program.*

Project Selection

All complete applications will undergo a merit-based review. Illinois EPA staff will evaluate submissions for completeness, technical merit, and adherence to the competitive grant evaluation criteria described in the [Notice of Funding Opportunity](#).

Scoring factors will include:

- Complete Application
- Area of EJ Concern
- Energy Burden
- Energy/Electric Service
- Government or Community-based Partnerships

Areas of Environmental Justice Concern

"Environmental Justice" is based on the principle that all people should be protected from environmental pollution and have the right to a clean and healthy environment. To determine if a community is within an area of EJ concern, check the Illinois EPA EJ Start mapping tool (<https://bit.ly/3MJYtMQ>).

Application period closes on March 18, 2024

Award range: \$25,000– \$150,000

Visit <https://bit.ly/EECBGGrant> to learn more



For further assistance with this program contact Adena Rivas at adena.rivas@illinois.gov



While there's no current target for participants, Judge Rebecca Foley said she'd like to see at least 20 families served.

"If we can adjust and build upon that, we will do that. Wanting to do it right means we're going to have to... start smaller and start slower."

McLean County to open Family Treatment Court First of its kind to be registered in the state

McLean County is launching a problem-solving court aimed at helping families with substance use within the child welfare system.

It's called Family Treatment Court, and it's the first of its kind to be registered in the state. As of 2019, 48 other states already had Family Treatment Courts and that same year a meta-analysis revealed that families to go through the program were two times more likely to reunify.

Judge Rebecca Foley said the goal in McLean County is to start serving families as early as March, but there's still paperwork to be filed before that can happen.

Family Treatment Court Coordinator Kaitlynn Stigall said these services are needed.

"Unfortunately, I think that our substance use and dependency in our community is very large right now," she said. "And the majority of those people do have small children at home or children of any age."

These families, she explained, would be the prime candidates for the county's latest problem-solving court. Family Treatment Court would meet weekly — to start — with participants, providing services and support with the ultimate goal of keeping any children in the home.

"It's a little bit more hands-on than what just normal child welfare cases have just because of staffing and time and availability," Stigall said.

Carle BroMenn Medical Center will offer substance use services as a community partner. Foley said there will be other resources available to program participants as well.

"We're going to be surrounding them with other services and support," she said. "If they need help with housing, if they need help with their education, finding employment, this team is also going to be able to assist them with that. And so while clients may have some of these resources in their regular case, we're really going to be ramping up the level of that support and services that they receive here to hopefully achieve successful outcomes."

The county has been working on this effort for at least two years. It received a planning grant in 2022 from the Administrative Office of the Illinois Courts to explore the viability of such a program in the area.

In 2023, the office presented the county with a second grant of around \$85,000 to start implementation. This is a one-year terminal grant, though Foley said alternative revenue streams are already being considered. It may be possible to apply for a grant renewal as well.

Broad goals for the Family Treatment Court are outlined in the county's Jan. 3 Finance Committee meeting agenda.

Those objectives are as follows: "Ensure that children have safe and permanent homes within permanency planning [time-lines] (or sooner)," "ensure that families of color have outcomes from dependency cases similar to families not of color," and "ensure that parents are better able to care for themselves and their children, and to seek resources to be able to do so."

Source: Melissa Ellin, WGLT, www.wglt.org.

NEWS & UPDATES



Effingham County Board approved approximately \$600,000 for the installation of a 61 kilowatt rooftop solar system and replacement of windows on the Effingham County Office Building. Centrica Business Solutions is overseeing the project. The solar system is expected to offset window replacement costs and produce up to 80% power capacity.

Kankakee County Board plans to form an advisory committee to address concerns with the Kankakee River waterway including sand and sediment issues. If approved, the Kankakee River Basin Advisory Commission would be a subcommittee of the Highways and Waterways Committee.

Jasper County Board voted to replace the current courthouse with a new one. During the February 15 meeting, the board voted to build a new structure in the current location on the courthouse square in Newton. The estimated cost of a new courthouse was cited at a public hearing last month as \$5 million. The current brick structure first opened in 1878.



ADDITIONAL INFORMATION

UCCI 2024 Legislative Conference

2024 Legislative Conference

HOTEL and LODGING REIMBURSEMENT INFORMATION

**Legislative Briefing
UCCI Membership Meeting
Legislative Reception
Wednesday, April 10, 2024**

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**Education Seminar
Thursday, April 11, 2024**

Hotel reservations are your responsibility. You may stay at any hotel you want, but for your convenience we have arranged the following.

HOTEL BLOCK INFORMATION

for the evening of April 10th

**President Abraham Lincoln Springfield – DoubleTree by Hilton
701 East Adams (217-544-8800)**

Rate is \$139.00 plus tax ... **cut-off date for block – March 27th**

[HiltonLink](#) personalized group page available for online room reservations

Online conference registration available on UCCI website ... www.unitedcounties.com

(After cut-off date, rooms/rates based on availability)

UCCI HOTEL REIMBURSEMENT INFORMATION

For those UCCI members who stay overnight and attend the education seminar, UCCI will reimburse your county \$100.00 towards your lodging costs (hotel receipt must be provided). In addition, UCCI will provide a round-trip mileage reimbursement for all member attendees driving to Springfield.

UCCI/ISACo
Legislative Conference

April 10-11, 2024

Abraham Lincoln Presidential Library & Museum

On-line registration available on website ... www.unitedcounties.com

REGISTRATION FORM

Name _____ County _____

Contact Phone _____ E-Mail _____

Name of spouse/guest attending _____

I plan on attending: (Check all that apply)

April 10 (Wednesday)	Spouse/Guest	April 11 (Thursday)	Spouse/Guest
<i>Breakfast Buffet</i> _____	_____	<i>Breakfast Buffet</i> _____	_____
<i>Legislative Briefing</i> _____	_____	<i>Education Seminar</i> _____	_____
<i>Lunch Buffet</i> _____	_____		
<i>UCCI Membership Meeting</i> _____	_____		
<i>Legislative Reception</i> _____	_____		

Follow the steps below to ensure proper registration.

1) Register on-line (www.unitedcounties.com), return this form or call, no later than Tuesday, April 2nd.

United Counties Council of Illinois
217 East Monroe Street – Suite 101
Springfield, Illinois 62701
217-544-5585
Fax Number 217-544-5571
UCCI@unitedcounties.com

2) Room reservations are the responsibility of the individual attendees.

For UCCI members who stay overnight Tuesday evening (April 10th) and attend the education seminar on Wednesday morning (April 11th), UCCI will reimburse your county \$100.00 toward your lodging costs.

3) Any questions, please call UCCI Office at 217-544-5585.

PLEASE NOTE

There is no fee to attend any of the events