



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, May 11, 2023, 6:00 P.M.

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

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

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

COUNTY DEPARTMENTS

Page 3 A. AMBULANCE DEPARTMENT

Page 5 B. HIGHWAY DEPARTMENT

C. BOARD OF HEALTH

COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

Page 7-8 E. INFORMATION TECHNOLOGY CONSULTANT

F. SUPERVISOR OF ASSESSMENT OFFICE

Page 10-12 G. ANIMAL CONTROL

ELECTED OFFICIALS

Page 14-92 H. TREASURER

I. OTHER ELECTED OFFICIALS/OFFICES

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

Page 94-97 A. Approval of County Board April 13, 2023, Minutes

B. Approval of the Annual Agreement between the University of Illinois Extension and Jasper County

C. Appointment of Susan Iffert Lindley to the Jasper County Housing Authority Board

D. Reappointment of John Miller to a 2-Year Term (June 2025) on the Board of Review

E. Reappointment of Brock Kessler to a 2-Year (June 2025) Term on the Board of Review

F. Appointment of Jolyn Bigard to an Unexpired 1-Year Term (June 2024) on the Board of Review

G. Reappointment of Dr. Scott Bloomberg to an At-Large 3-Year Term (July 2026) on the Board of Health

Page 99 H. Reappointment of Dr. Patricia Kessler-Bookhout, to the Dentist 3-Year Term (July 2026) on the Board of Health

I. Appointment of Deborah Rubsam to an At-Large 3-Year Term (May 2026) on the Board of Health

J. Reappointment of Evan Semple to a 3-Year Term (January 2026) on the Jasper County E-911 Board

K. Reappointment of Mandy Rieman to a 3-Year Term (January 2026) on the Jasper County E-911 Board

L. Reappointment of Doug Weddell to a 2-Year Term (January 2025) on the Jasper County E-911 Board

M. Reappointment of Daniel Stark to a 2-Year Term (January 2025) on the Jasper County E-911 Board

N. Reappointment of Larry Brooks to a 1-Year Term (January 2024) on the Jasper County E-911 Board

O. Reappointment of Doug Klier to a 1-Year Term (January 2024) on the Jasper County E-911 Board

Page 101 P. Adoption of Emergency Medical Services (EMS) Week May 21-27, 2023 Proclamation

Page 103-104 Q. File County Reports

Page 106-188 R. Allow Claims

8. **OLD BUSINESS**

Page 190-192 A. VISION 2031 – Jasper County Government Strategic Plan

Page 194-242 B. Energy Transition Community Grant Proposed Use – Jasper County Courthouse & Beautification Project

C. Changes to Jasper County Solid Waste Program

9. **NEW BUSINESS**

A. Approval of County Building Windows and Electrical Improvements

B. Approval of Energy Transition Community Grant Phase 2 Application & Proposed Project Use

10. **BOARD COMMENTS**

11. **CHAIRMAN'S COMMENTS**

12. ***EXECUTIVE/CLOSED SESSION**

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

13. **ADJOURNMENT**

Next Regular Board Meeting June 15, 2023, at 6:00 p.m.

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

Jasper County Board Members

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

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

REPORTS

Agenda Item #6

Ambulance

May 2023 Ambulance Report

- 120 Runs in April
 - 61 – 911's
 - 21 – Refusal's or canceled en route
 - 1 – MVA
 - 24 – Transfers
 - 1 – Special (coroner assist)
 - 12 – Mutual Aid

- 1 Medic resigned to go teach full time – I hired an EMT that is in Medic school to take his place.

- Annual Skills review with our resource hospital for all employees is May 16.

- We participated with school events this month. Talked with 4th grade students, participated in health career day, St. Thomas Sectionals Track Meet, & plan to volunteer at the Health Depts health fair.

- EMS week – May 21-27 – please feel free to reach out and recognize them for all the hours and hard work they put in. I am planning a meal and small gift for them to show appreciation.

REPORTS

Agenda Item #6

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: May 11, 2023

- Our new employee, Levi Fitzmaurice started on April 28, 2023, replacing Bruce Ochs.
- We will soon be finishing the Day Labor culvert project for Crooked Creek Township Road District.
- The guys will start mowing the county highway right of way before Memorial Day.
- We have been cleaning ditches out, hauling rock for this summers oil and chip projects, and patching roads.
- The guys will soon be pulling in shoulder rock. Mowing of the county highway right of way will begin in late May with intent of areas around cemeteries being completed before Memorial Day.
- We held discussion with James Judson and A.C. Pickens, our County Board point of contacts regarding possible change options for the Solid Waste program. This item is included on the agenda for tonight's board meeting for further discussion.

REPORTS

Agenda Item #6

Information Technology Consultant

Date: April 11th, 2023



RE: New fiber @ 5 locations in newton IL

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

Bid Based on:

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

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

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

Total: \$ 35,876.00

Scope: #2 New Copper cabling

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

Total additional Cost: \$9,622.00

Calcifications:

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

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

These include:

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

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

Sincerely,

Aaron Antrim

Project Manager

Fieldwrxs Inc.

Accepted By:

REPORTS

Agenda Item #6

Animal Control



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	<u>April 2023</u>	Dogs Impounded:	<u>4</u>
City Calls:	<u>4</u>	Public Service Events:	<u>—</u>
County Calls:	<u>5</u>	Educational Events:	<u>—</u>
Mileage:	<u>746</u>	Pound Fees:	<u>—</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>0</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>0</u>		

Notes: 746 x .655 = 488.63

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

4-30-23
Date

FILED

Administrator

MAY 01 2023
Date
Amy Lane
JASPER CO. CLERK

FILED

MAY 01 2023

MILEAGE

Employer Austin Ferguson

Amy Tarr
JASPER CO. CLERK

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
4-1	Feed Stray			24
4-2	" " ✓ Fairground			24
4-3	" "			24
4-4	Feed Stray			24
4-5	" "			24
4-6	" "			24
4-7	" "			24
4-8	" "			24
4-9	" "			24
4-10	" "			24
4-11	" "			24
4-12	" "			24
4-13	Dog Bite 605 Stevens			26
4-14	Feed Dogs			24
4-15	307 Church St. loose dog			24
4-16	Feed Dogs			24
4-17	Home to West Liberty 107 main Abandon dog		203548 580	32
4-18	Feed Strays			24
4-19	" "			24
4-20	Olinger 13601 E 1500th Ave. 2 stray dogs			25
4-21	Feed Strays			24
4-22	" "			24
4-23	" "			24
4-24	2959 E 1200th Ave. Wheeler Stray Dog			39

REPORTS

Agenda Item #6

Treasurer

TREASURER'S REPORT

April 2023

GENERAL FUND INCOME

STATE INCOME	\$193,532.87
COUNTY OFFICES	\$34,056.56
INTEREST INCOME	\$ 3,953.94
MISC INCOME	\$13,815.91

PERSONAL PROPERTY INCOME \$83,037.67

TOTAL INCOME \$328,396.95

GENERAL FUND EXPENSES

**TOTAL EXPENSES LESS JAIL
EXPENSE** \$328,985.72

OVER/UNDER **(\$588.77)**

FISCAL YEAR 2022/23

STATE/GENERAL FUND INCOME	\$905,705.94
PERSONAL PROPERTY INCOME	\$288,646.20
GRAND TOTAL INCOME	\$1,411,275.53
LESS EXPENSES	\$1,563,508.68 EXCLUDES Jail Payments YTD.

NET PROFIT/LOSS **(\$152,233.15)**

REPORT OF COUNTY FUNDS

JASPER COUNTY, ILLINOIS

April 30, 2023

**Balance of
Funds**

**Expenses to be
Approved**

Salaries

1	General Fund (pgs 1-12)			
	Checking	\$	16,509.86	\$177,740.12
	Money Market	\$	682,530.75	
	Savings (Replaced Working Cash)	\$	648,466.17	
	Money Market (Civil Defense)	\$	27,403.65	
	Certificate of Deposits (9 CDs)	\$	1,700,000.00	
	American Rescue Plan Grant	\$	912,190.99	
	Health Insurance Fund	\$	3,652.10	
2	County Highway (pg 13-15)			
	Money Market	\$	414,960.67	\$ 17,034.19
	Certificate of Deposit	\$	51,930.46	
3	County Bridge (pg 16-18)			
	Money Market	\$	372,281.54	
4	Federal Aid Matching (pg 19-21)			
	Money Market	\$	495,965.27	
5	County Motor Fuel (pg 22-24)			
	Money Market	\$	846,028.01	\$ 8,794.94
6	Revolving (pg 25-27)			
	Money Market	\$	144,191.33	\$ 3,455.20
8	Senate Bill 1750 (pg 28-30)			
	Money Market	\$	41,231.64	
9	Township Motor Fuel (pg 31-33)			
	Money Market	\$	4,711,808.54	
	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	\$	225,843.37	\$ 6,423.20
36	Materials Fund (pg 110-112)			
	Money Market	\$	351,676.11	

REPORT OF COUNTY FUNDS**JASPER COUNTY, ILLINOIS****April 30, 2023****Balance of
Funds****Expenses to be
Approved****Salaries**

10 County Health (pgs 35-49)			
Checking	\$	-	\$ 102,920.27
Money Market	\$	666,726.85	
Certificate of Deposit - 5030708093	\$	200,000.00	
Certificate of Deposit - 1079695	\$	34,915.47	
Certificate of Deposit - 1079696	\$	100,000.00	
Certificate of Deposit - 5030448611	\$	100,000.00	
Certificate of Deposit - 5030522011	\$	100,000.00	
11 Emergency Ambulance (pg 50-52)			
Money Market	\$	140,607.91	\$ 69,821.00
12 Court Automation (pg 53-55)			
Money Market	\$	22,441.28	
13 County Law Library (pg 56-58)			
Checking	\$	16,736.26	
14 Record Storage System (pg 59-61)			
Money Market	\$	39,115.15	
16 I.M.R.F. (pg 62-64)			
Money Market	\$	4,828,141.00	
17 Social Security (pg 65-67)			
Money Market	\$	2,476.56	
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$	329,475.33	\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$	-	
Money Market	\$	292,847.94	
20 Workman's Compensation (pg 74-76)			
Money Market	\$	264,003.17	
21 Court Improvement (pg 77-79)			
Money Market	\$	74,057.79	
22 Court Security (pg 80-82)			
Money Market	\$	34,479.65	\$ 2,936.00
23 Probation Services (pg 83-85)			
Checking	\$	24,883.03	
Money Market	\$	302,414.14	

REPORT OF COUNTY FUNDS

JASPER COUNTY, ILLINOIS

April 30, 2023

**Balance of
Funds**

**Expenses to be
Approved**

Salaries

24 Sheriff's Drug Enforcement (pg 86-88)			
Checking	\$ 3.48		
Money Market	\$ 47,107.86		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 10,950.31		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,365.23		
29 Collectors Fund (pg 96-97)			
Checking	\$0.00		
Money Market - PSB	\$ 48.48		
Money Market - SMB	\$ 43.82		
Money Market - FFB	\$ 5.36		
Money Market - DIETERICH	\$ 11,870.33		
Money Market - FNB/OLNEY	\$ 265.88		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 624,933.02		
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	\$ 65,515.05		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 413.74		
Passbook	\$ 299.00		
34 Indemnity Fund (pg 105-107)			
Checking	\$ -		
Money Market	\$ 27,999.74		
35 Payroll Fund (pg 108-109)			
Checking	\$ 176,784.63		
37 Electronic Monitoring			
Checking	\$ 751.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,138.50		
40 Sheriff Cannabis Enforcement			
Checking	\$ 23,377.04		

REPORT OF COUNTY FUNDS

JASPER COUNTY, ILLINOIS

April 30, 2023

**Balance of
Funds**

**Expenses to be
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Salaries

41 Court Document Storage (pg 115-117) Money Market	\$ 133,047.88		
44 State's Attorney Drug Enforcement(pg118-120) Checking	\$ -		
Money Market	\$ 1,973.49		
45 GIS Mapping (pg 121-123) Money Market	\$ 128,368.24		\$ -
46 Sheriff's DUI (pg 124-125) Passbook	\$ 22,980.65		
47 Audit Fund (pg 126-128) Money Market	\$ 29,272.96		
48 Working Cash (pg 129-130) Money Market	\$ -		
49 Economic Development Money Market	\$ -		
50 Circuit Clerk Operation Fund (pg 131-132) Checking	\$ 25,730.46		
Maintenance & Child Support	\$ 3,719.04		
51 Victim Impact Panel (pg 133-135) Checking	\$ 10,720.57		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 4,381.74		
53 Coroners Fee (pg 139-141) Checking	\$ 30,704.68		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 6,199.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 26,030.65		
57 Sales Tax Reserve (pg 146-147) Money Market	\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$ -		

REPORT OF COUNTY FUNDS

JASPER COUNTY, ILLINOIS

April 30, 2023

**Balance of
Funds**

**Expenses to be
Approved**

Salaries

59 Sheriff Contribution Account (pg 148-149)
Checking

\$ 38,664.53

61 Sheriff E-Citations (pg 151)
Checking

\$ 2,169.70

64 Sheriff Asset Forfeiture Account
Checking

\$ 885.30

66 States Attorney/Opium
Checking

\$ 17,907.94

Total County Funds

\$ 21,523,402.52

General Fund Operating Balance

\$ 4,299,843.45

General Fund State Income Report	4/30/2023		
INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.		\$0.00	\$2,458.34
Public Defender Reimb.	March/2023	\$3,610.75	\$18,053.75
State's Attorney Salary Reimb.	March/2023	\$10,890.85	\$54,454.25
Probation Salary Reimb/Grant in Aid	December/2022	\$9,970.48	
	January/2023	\$9,970.48	
	February/2023	\$9,256.38	
		\$29,197.34	\$57,250.69
Income Tax	March/2023	\$80,474.94	\$352,863.59
Sales Tax	February/2023	\$19,609.94	
	February/2023	\$20,018.76	
	February/2023	\$18,407.53	
		\$58,036.23	\$364,132.90
Personal Property Replacement Tax	March/2023	\$83,037.67	\$288,646.20
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	March/2023	\$6,496.60	\$29,597.15
Video Gaming Tax	March/2023	\$4,826.16	\$24,780.27
Pull Tab and Jar Games Act		\$0.00	\$0.00
Lexis - Sheriffs Department		\$0.00	\$0.00
EMA Grant		\$0.00	\$0.00
Lender Processing Service (Recorders)		\$0.00	\$0.00
Election Day Judge Reimbursement		\$0.00	\$2,115.00

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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	\$117.00	\$0.00	(\$117.00)	
01-00-00-0346	GF INTEREST	\$0.00	\$3,953.94	\$11,212.48	\$0.00	(\$11,212.48)	
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	\$58,036.23	\$364,132.90	\$0.00	\$435,867.10	45.52%
01-00-00-0349	GF STATE INCOME TAX	\$750,000.00	\$80,474.94	\$352,863.59	\$0.00	\$397,136.41	47.05%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$964.95	\$0.00	\$749,035.05	.13%
	Subtotal NonDepartmental:	\$2,600,000.00	\$142,465.11	\$729,290.92	\$0.00	\$1,870,709.08	28.05%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,000.00	\$6,672.00	\$32,184.08	\$0.00	\$52,815.92	37.86%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$18,000.00	\$1,029.75	\$10,380.75	\$0.00	\$7,619.25	57.67%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,000.00	\$0.00	\$2,115.00	\$0.00	\$2,885.00	42.30%
01-02-00-0368	CTY CLERK-ADMINISTRATION F	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$111,750.00	\$7,701.75	\$44,679.83	\$0.00	\$67,070.17	39.98%
	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	\$0.00	\$0.00	\$2,458.34	\$0.00	(\$2,458.34)	
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$30.10	\$0.00	\$4,969.90	.60%
	Subtotal ASSESSOR:	\$50,000.00	\$0.00	\$2,488.44	\$0.00	\$47,511.56	4.98%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$26,000.00	\$6,686.98	\$13,085.69	\$0.00	\$12,914.31	50.33%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,826.16	\$24,780.27	\$0.00	\$35,219.73	41.30%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,000.00	\$7,128.93	\$14,547.95	\$0.00	\$7,452.05	66.13%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$180.65	\$0.00	\$819.35	18.06%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
	Subtotal MISCELLANEOUS:	\$109,500.00	\$18,642.07	\$52,594.56	\$0.00	\$56,905.44	48.03%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$13,469.63	\$60,356.41	\$0.00	\$24,643.59	71.01%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$456.86	\$3,813.64	\$0.00	\$11,186.36	25.42%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,496.60	\$29,597.15	\$0.00	(\$29,597.15)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$80.00	\$480.00	\$0.00	\$2,020.00	19.20%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$145.00	\$460.00	\$0.00	(\$460.00)	
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	\$20,648.09	\$95,307.20	\$0.00	\$54,692.80	63.54%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$2,000.00	\$0.00	\$4,102.00	\$0.00	(\$2,102.00)	205.10%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$7,000.00	\$0.00	\$1,817.61	\$0.00	\$5,182.39	25.97%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.26	\$20.55	\$0.00	(\$20.55)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$10,600.00	\$0.00	(\$10,100.00)	2120.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$19,500.00	\$5.26	\$16,540.16	\$0.00	\$2,959.84	84.82%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$50,000.00	\$4,113.96	\$19,981.39	\$0.00	\$30,018.61	39.96%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$37.50	\$176.88	\$0.00	\$73.12	70.75%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$121.83	\$203.05	\$0.00	(\$203.05)	
	Subtotal CIRCUIT CLERK:	\$50,250.00	\$4,273.29	\$20,361.32	\$0.00	\$29,888.68	40.52%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$250.00	\$439.00	\$0.00	\$3,561.00	10.98%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$18,053.75	\$0.00	\$21,946.25	45.13%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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						
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$94.00	\$0.00	(\$94.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,880.75	\$18,586.75	\$0.00	\$25,413.25	42.24%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,890.85	\$54,454.25	\$0.00	\$76,235.75	41.67%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,924.77	\$27,737.21	\$0.00	\$47,262.79	36.98%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$44.00	\$214.00	\$0.00	(\$214.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,859.62	\$82,405.46	\$0.00	\$123,284.54	40.06%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$112,215.00	\$29,197.34	\$57,250.69	\$0.00	\$54,964.31	51.02%
01-19-00-0377	PROB-SHORT FALL	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	
	Subtotal PROBATION OFFICER:	\$122,092.00	\$29,197.34	\$57,250.69	\$0.00	\$64,841.31	46.89%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$2,000.00	\$686.00	\$2,574.00	\$0.00	(\$574.00)	128.70%
	Subtotal ANIMAL CONTROL:	\$2,000.00	\$686.00	\$2,574.00	\$0.00	(\$574.00)	128.70%
	29 IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$187,940.91	\$0.00	(\$187,940.91)	0.00%
	TOTAL REVENUES - :	\$3,475,532.00	\$245,359.28	\$1,310,570.24	\$0.00	\$2,164,961.76	37.71%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$128,500.00	\$10,536.80	\$55,356.64	\$0.00	\$73,143.36	43.08%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$8,500.00	\$0.00	\$3,351.85	\$0.00	\$5,148.15	39.43%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$4,500.00	\$1,535.74	\$1,535.74	\$0.00	\$2,964.26	34.13%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,500.00	\$107.62	\$931.62	\$0.00	\$568.38	62.11%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$162.73	\$0.00	\$837.27	16.27%
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,800.00	\$777.50	\$3,690.00	\$0.00	\$7,110.00	34.17%

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

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>						
	TREASURER						
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$500.00	\$0.00	\$188.40	\$0.00	\$311.60	37.68%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$107.25	\$536.25	\$0.00	\$1,463.75	26.81%
	Subtotal TREASURER:	\$159,800.00	\$13,064.91	\$65,753.23	\$0.00	\$94,046.77	41.15%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$132,300.00	\$13,698.44	\$61,025.04	\$0.00	\$71,274.96	46.13%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$650.35	\$0.00	\$849.65	43.36%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,500.00	\$125.00	\$336.31	\$0.00	\$1,163.69	22.42%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,500.00	\$0.00	\$1,134.86	\$0.00	\$1,365.14	45.39%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$3,000.00	\$205.00	\$461.41	\$0.00	\$2,538.59	15.38%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,000.00	(\$3,432.89)	\$21,692.95	\$0.00	\$13,307.05	61.98%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,200.00	\$2,145.75	\$11,567.25	\$0.00	\$16,632.75	41.02%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$15,000.00	\$9,999.53	\$9,999.53	\$0.00	\$5,000.47	66.66%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$900.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,300.00	\$1,172.50	\$4,825.00	\$0.00	\$6,475.00	42.70%
	Subtotal COUNTY CLERK:	\$231,800.00	\$24,813.33	\$112,622.70	\$0.00	\$119,177.30	48.59%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$150.00	\$0.00	\$1,050.00	12.50%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$648.03)	(\$649.34)	\$0.00	\$7,599.34	-9.34%
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	\$113.98	\$1,254.61	\$0.00	\$1,745.39	41.82%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00	\$200.00	83.33%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,924.29	\$19,046.97	\$0.00	\$38,503.03	33.10%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	BOARD OF REVIEW						
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$7,500.00	\$7,500.00	\$0.00	\$4,450.00	62.76%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,705.74	\$0.00	\$11,869.58	\$0.00	\$11,836.16	50.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,594.00	\$0.00	\$2,998.82	\$0.00	\$5,595.18	34.89%
01-05-00-0405	SUPT ED-POSTAGE	\$117.98	\$0.00	\$59.00	\$0.00	\$58.98	50.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573.00	\$0.00	\$786.50	\$0.00	\$786.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$300.60	\$0.00	\$150.30	\$0.00	\$150.30	50.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$456.17	\$0.00	\$228.10	\$0.00	\$228.07	50.00%
01-05-00-0411	SUPT ED-TRAVEL	\$235.95	\$0.00	\$117.98	\$0.00	\$117.97	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,352.78	\$0.00	\$676.40	\$0.00	\$676.38	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,336.22	\$0.00	\$16,886.68	\$0.00	\$19,449.54	46.47%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$185,250.00	\$13,762.54	\$75,787.22	\$0.00	\$109,462.78	40.91%
01-06-00-0402	S of A-PUBLICATIONS	\$3,000.00	\$0.00	\$2,884.20	\$0.00	\$115.80	96.14%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$0.00	(\$329.28)	\$0.00	\$4,329.28	-8.23%
01-06-00-0404	S of A-POSTAGE	\$4,000.00	\$19.08	\$4,858.90	\$0.00	(\$858.90)	121.47%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$0.00	\$207.65	\$207.65	\$0.00	(\$207.65)	
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,800.00	\$288.91	\$2,912.26	\$0.00	(\$112.26)	104.01%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$2,500.00	\$2,273.87	\$6,033.80	\$0.00	(\$3,533.80)	241.35%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$360.00	\$36.27	\$439.70	\$0.00	(\$79.70)	122.14%
01-06-00-0414	S of A-EDUCATION-CIAO	\$0.00	\$573.73	\$1,893.73	\$0.00	(\$1,893.73)	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$19,200.00	\$1,160.00	\$5,800.00	\$0.00	\$13,400.00	30.21%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0418	S of A-JRACK SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal ASSESSOR:	\$312,410.00	\$18,322.05	\$100,488.18	\$0.00	\$211,921.82	32.17%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$26,000.00	\$0.00	\$11,141.57	\$0.00	\$14,858.43	42.85%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

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>						
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$146.60	\$733.00	\$0.00	\$1,267.00	36.65%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$458.72	\$1,554.58	\$0.00	\$8,445.42	15.55%
01-07-00-0409	GF MISC-911 SALARIES	\$22,000.00	\$6,260.00	\$12,740.80	\$0.00	\$9,259.20	57.91%
01-07-00-0410	GF MISC-GATA	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$40,000.00	\$12,970.00	\$16,740.94	\$0.00	\$23,259.06	41.85%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$48,000.00	\$4,646.91	\$20,094.04	\$0.00	\$27,905.96	41.86%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$70,000.00	\$13,658.68	\$46,606.61	\$0.00	\$23,393.39	66.58%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal MISCELLANEOUS:	\$320,900.00	\$38,140.91	\$120,611.54	\$0.00	\$200,288.46	37.59%
	<u>COUNTY BUILDINGS</u>						
01-10-00-0401	CO BLDG-JAIL CONSTRUCTION	\$0.00	\$5,719.72	\$144,722.25	\$0.00	(\$144,722.25)	
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$19.99	\$3,291.08	\$0.00	(\$3,291.08)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$211.65	\$668.12	\$0.00	\$44,331.88	1.48%
01-10-00-0407	CO BLDG-C.H. GAS REIMB	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$46,000.00	\$2,970.20	\$16,459.55	\$0.00	\$29,540.45	35.78%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$2,347.52	\$0.00	\$42,652.48	5.22%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$3,791.18	\$5,330.80	\$0.00	\$669.20	88.85%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$4,729.42	\$26,227.72	\$0.00	\$27,772.28	48.57%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$264.46	\$2,219.38	\$0.00	\$7,780.62	22.19%
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$1,919.32	\$0.00	\$3,080.68	38.39%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$2,940.00	\$395.00	\$1,975.00	\$0.00	\$965.00	67.18%
01-10-00-0424	CO BLDG-C.H. P.T. MAIN SALAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

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>COUNTY BUILDINGS</u>						
	Subtotal COUNTY BUILDINGS:	\$235,360.00	\$18,101.62	\$205,765.74	\$0.00	\$29,594.26	87.43%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,013,000.00	\$69,318.95	\$456,332.08	\$0.00	\$556,667.92	45.05%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$55,000.00	\$0.00	\$3,845.95	\$0.00	\$51,154.05	6.99%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$30,000.00	\$1,284.76	\$14,657.81	\$0.00	\$15,342.19	48.86%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,000.00	\$553.03	\$2,492.81	\$0.00	\$3,507.19	41.55%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$780.50	\$3,570.65	\$0.00	\$8,429.35	29.76%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$11.63	\$393.38	\$0.00	\$706.62	35.76%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,500.00	\$0.00	\$1,962.65	\$0.00	\$1,537.35	56.08%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$0.00	\$317.53	\$0.00	\$4,682.47	6.35%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$4,000.00	\$64.52	\$668.82	\$0.00	\$3,331.18	16.72%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$30,000.00	\$307.16	\$1,755.54	\$0.00	\$28,244.46	5.85%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$16,358.00	\$0.00	(\$10,358.00)	272.63%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$20,000.00	\$0.00	\$53,684.57	\$0.00	(\$33,684.57)	268.42%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$11,000.00	\$546.42	\$2,186.05	\$0.00	\$8,813.95	19.87%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$10,000.00	\$483.49	\$2,300.34	\$0.00	\$7,699.66	23.00%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$111,000.00	\$9,175.72	\$46,721.16	\$0.00	\$64,278.84	42.09%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0435	SHERIFF-COVID EXP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY SHERIFF:	\$1,408,200.00	\$82,526.18	\$607,247.34	\$0.00	\$800,952.66	43.12%
	<u>COUNTY CORONER</u>						
01-13-00-0401	CORONER-SALARY	\$28,000.00	\$2,100.00	\$10,429.17	\$0.00	\$17,570.83	37.25%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$9,500.00	\$0.00	\$215.00	\$0.00	\$9,285.00	2.26%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,100.00	\$0.00	\$675.00	\$0.00	\$1,425.00	32.14%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,200.00	\$0.00	\$343.02	\$0.00	\$856.98	28.58%
01-13-00-0410	CORONER-EDUCATION	\$1,500.00	\$0.00	\$193.92	\$0.00	\$1,306.08	12.93%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,000.00	\$0.00	\$87.04	\$0.00	\$2,912.96	2.90%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$5,400.00	\$395.00	\$1,975.00	\$0.00	\$3,425.00	36.57%
	Subtotal COUNTY CORONER:	\$62,700.00	\$2,495.00	\$15,093.15	\$0.00	\$47,606.85	24.07%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$463.50	\$0.00	\$1,536.50	23.18%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$129.30	\$0.00	\$870.70	12.93%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$38.32	\$38.32	\$0.00	\$461.68	7.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$750.00	\$40.00	\$237.05	\$0.00	\$512.95	31.61%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$85.10	\$0.00	\$8,414.90	1.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-FIRE TECH LEASE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$24,200.00	\$744.99	\$4,286.62	\$0.00	\$19,913.38	17.71%
	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	\$751.56	\$1,150.62	\$0.00	\$2,149.38	34.87%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$509.95	\$0.00	\$970.05	34.46%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$751.56	\$1,660.57	\$0.00	\$5,259.43	24.00%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$182,175.00	\$10,606.37	\$61,176.66	\$0.00	\$120,998.34	33.58%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$402.91	\$2,049.30	\$0.00	\$1,450.70	58.55%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$2,000.00	\$12,000.00	\$12,000.00	\$0.00	(\$10,000.00)	600.00%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$300.00	\$0.00	\$250.00	\$0.00	\$50.00	83.33%
01-16-00-0409	CIRC CLRK-MILEAGE	\$700.00	\$0.00	\$65.50	\$0.00	\$634.50	9.36%
01-16-00-0411	CIRC CLRK-LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$89.98	\$0.00	\$410.02	18.00%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$146.75	\$258.54	\$0.00	\$241.46	51.71%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,300.00	\$395.00	\$3,455.00	\$0.00	\$7,845.00	30.58%
	Subtotal CIRCUIT CLERK:	\$202,775.00	\$23,551.03	\$79,344.98	\$0.00	\$123,430.02	39.13%
	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	\$2,312.50	\$0.00	\$2,087.50	52.56%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$552.00	\$0.00	\$1,448.00	27.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,000.00	\$27,500.00	\$0.00	\$37,500.00	42.31%
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	\$825.00	\$12,491.25	\$0.00	\$12,508.75	49.96%
01-17-00-0411	CIRC CRT-HEALTH INS	\$0.00	\$395.00	\$1,975.00	\$0.00	(\$1,975.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$103,175.00	\$6,220.00	\$44,830.75	\$0.00	\$58,344.25	43.45%
	STATE'S ATTORNEY						

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$223,070.00	\$16,775.26	\$93,816.99	\$0.00	\$129,253.01	42.06%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,800.00	\$346.91	\$1,165.73	\$0.00	\$3,634.27	24.29%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$281.22	\$0.00	\$1,568.78	15.20%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$28.99	\$28.99	\$0.00	\$571.01	4.83%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$4,500.00	\$4,500.00	\$0.00	\$1,000.00	81.82%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$2,500.00	\$47.38	\$853.81	\$0.00	\$1,646.19	34.15%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$600.00	\$0.00	\$141.05	\$0.00	\$458.95	23.51%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$254.87	\$0.00	\$3,440.13	6.90%
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$69.00	\$0.00	\$631.00	9.86%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,800.00	\$975.00	\$4,875.00	\$0.00	\$8,925.00	35.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal STATE'S ATTORNEY:	\$260,615.00	\$22,673.54	\$106,357.66	\$0.00	\$154,257.34	40.81%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$122,092.00	\$11,065.80	\$56,004.99	\$0.00	\$66,087.01	45.87%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,000.00	\$0.00	\$311.98	\$0.00	\$2,688.02	10.40%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$101.20	\$711.01	\$0.00	\$1,788.99	28.44%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$10,800.00	\$790.00	\$3,950.00	\$0.00	\$6,850.00	36.57%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$525.00	\$0.00	\$1,575.00	25.00%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0412	PROB-COURT SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-19-00-0413	PROB-SUPPORT STAFF	\$20,916.00	\$0.00	\$0.00	\$0.00	\$20,916.00	
	Subtotal PROBATION OFFICER:	\$170,408.00	\$11,957.00	\$61,502.98	\$0.00	\$108,905.02	36.09%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$29,000.00	\$1,875.00	\$9,375.00	\$0.00	\$19,625.00	32.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$120.50	\$0.00	\$1,879.50	6.02%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$83.47	\$500.46	\$0.00	\$999.54	33.36%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$62.19	\$979.73	\$0.00	\$1,020.27	48.99%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$567.89	\$1,768.46	\$0.00	\$4,231.54	29.47%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$1,000.00	\$0.00	\$50.00	\$0.00	\$950.00	5.00%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
	Subtotal ANIMAL CONTROL:	\$42,700.00	\$2,588.55	\$12,794.15	\$0.00	\$29,905.85	29.96%
	AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0.00	\$0.00	\$69,107.21	\$0.00	(\$69,107.21)	
	Subtotal AMERICAN RESCUE PLAN:	\$0.00	\$0.00	\$69,107.21	\$0.00	(\$69,107.21)	0.00%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$57,330.48	\$57,330.48	\$0.00	(\$57,330.48)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$57,330.48	\$57,330.48	\$0.00	(\$57,330.48)	0.00%
	TOTAL EXPENDITURES - :	\$3,647,799.22	\$334,705.44	\$1,708,230.93	\$0.00	\$1,939,568.29	46.83%
	YTD Revenue Less Expenses : GENERAL FUND			(\$397,660.69)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0303	HWY-STATE OF ILLINOIS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
02-00-00-0304	HWY-SERVICES	\$15,000.00	\$5,378.85	\$8,832.89	\$0.00	\$6,167.11	58.89%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$232.91	\$1,825.79	\$0.00	\$174.21	91.29%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NonDepartmental:	\$969,350.00	\$5,611.76	\$10,916.01	\$0.00	\$958,433.99	1.13%
	TOTAL REVENUES - :	\$969,350.00	\$5,611.76	\$10,916.01	\$0.00	\$958,433.99	1.13%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$236,000.00	\$17,034.19	\$96,874.15	\$0.00	\$139,125.85	41.05%
02-00-00-0402	HWY-INSURANCE	\$38,900.00	\$2,165.60	\$12,422.60	\$0.00	\$26,477.40	31.93%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,749.32	\$0.00	\$250.68	91.64%
02-00-00-0406	HWY-PUBLICATIONS	\$300.00	\$85.25	\$221.65	\$0.00	\$78.35	73.88%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,000.00	\$717.50	\$2,483.22	\$0.00	\$3,516.78	41.39%
02-00-00-0410	HWY-UTILITIES	\$4,500.00	\$415.17	\$2,122.29	\$0.00	\$2,377.71	47.16%
02-00-00-0411	HWY-WELDING	\$2,000.00	\$0.00	\$687.08	\$0.00	\$1,312.92	34.35%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0413	HWY-DUES	\$800.00	\$0.00	\$806.04	\$0.00	(\$6.04)	100.76%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$450.17	\$0.00	\$549.83	45.02%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
02-00-00-0417	HWY-FUEL	\$75,000.00	\$9,616.24	\$25,111.45	\$0.00	\$49,888.55	33.48%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$65,000.00	\$2,145.43	\$27,047.92	\$0.00	\$37,952.08	41.61%
02-00-00-0420	HWY-MISC.	\$4,000.00	\$0.00	\$1,320.00	\$0.00	\$2,680.00	33.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$370,000.00	\$8,624.43	\$26,715.21	\$0.00	\$343,284.79	7.22%
	Subtotal NonDepartmental:	\$957,500.00	\$40,803.81	\$199,011.10	\$0.00	\$758,488.90	20.78%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$957,500.00	\$40,803.81	\$199,011.10	\$0.00	\$758,488.90	20.78%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$188,095.09)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$1,500.00	\$189.43	\$1,137.94	\$0.00	\$362.06	75.86%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$2,568.00	\$0.00	(\$568.00)	128.40%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$30,000.00	\$38,701.08	\$62,391.73	\$0.00	(\$32,391.73)	207.97%
	Subtotal NonDepartmental:	\$203,500.00	\$38,890.51	\$66,226.34	\$0.00	\$137,273.66	32.54%
	TOTAL REVENUES - :	\$203,500.00	\$38,890.51	\$66,226.34	\$0.00	\$137,273.66	32.54%
	EXPENDITURES						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$312.50	\$0.00	\$4,687.50	6.25%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$1,056.27	\$0.00	\$28,943.73	3.52%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$65,000.00	\$2,759.40	\$2,759.40	\$0.00	\$62,240.60	4.25%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$0.00	\$101,122.86	\$0.00	(\$1,122.86)	101.12%
	Subtotal NonDepartmental:	\$200,000.00	\$2,759.40	\$105,251.03	\$0.00	\$94,748.97	52.63%
	TOTAL EXPENDITURES - :	\$200,000.00	\$2,759.40	\$105,251.03	\$0.00	\$94,748.97	52.63%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$39,024.69)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$120,000.00	\$0.00	\$128.67	\$0.00	\$119,871.33	.11%
04-00-00-0303	FED AID-INTEREST	\$1,500.00	\$266.18	\$1,414.71	\$0.00	\$85.29	94.31%
	Subtotal NonDepartmental:	\$121,500.00	\$266.18	\$1,543.38	\$0.00	\$119,956.62	1.27%
	TOTAL REVENUES - :	\$121,500.00	\$266.18	\$1,543.38	\$0.00	\$119,956.62	1.27%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NonDepartmental:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	TOTAL EXPENDITURES - :	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,543.38			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$464,000.00	\$22,977.31	\$123,810.81	\$0.00	\$340,189.19	26.68%
05-00-00-0302	CMF-INTEREST	\$2,000.00	\$552.29	\$2,841.40	\$0.00	(\$841.40)	142.07%
05-00-00-0303	CMF-STR FUNDS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$23,529.60	\$126,652.21	\$0.00	\$392,347.79	24.40%
	TOTAL REVENUES - :	\$519,000.00	\$23,529.60	\$126,652.21	\$0.00	\$392,347.79	24.40%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$114,000.00	\$8,794.94	\$47,098.21	\$0.00	\$66,901.79	41.31%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$220,000.00	\$7,224.61	\$12,162.80	\$0.00	\$207,837.20	5.53%
05-00-00-0403	CMF-EQUIP RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NonDepartmental:	\$519,000.00	\$16,019.55	\$59,261.01	\$0.00	\$459,738.99	11.42%
	TOTAL EXPENDITURES - :	\$519,000.00	\$16,019.55	\$59,261.01	\$0.00	\$459,738.99	11.42%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$67,391.20			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$26,501.18	\$0.00	\$3,498.82	88.34%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$32,000.00	\$0.00	\$50,922.70	\$0.00	(\$18,922.70)	159.13%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$79.06	\$308.48	\$0.00	\$191.52	61.70%
	Subtotal NonDepartmental:	\$62,500.00	\$79.06	\$77,732.36	\$0.00	(\$15,232.36)	124.37%
	TOTAL REVENUES - :	\$62,500.00	\$79.06	\$77,732.36	\$0.00	(\$15,232.36)	124.37%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$45,000.00	\$3,455.20	\$19,003.60	\$0.00	\$25,996.40	42.23%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$969.96	\$1,332.50	\$0.00	\$3,667.50	26.65%
06-00-00-0405	REVLING-TELEPHONE	\$5,000.00	\$464.76	\$2,224.89	\$0.00	\$2,775.11	44.50%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$200.00	\$544.66	\$0.00	\$1,455.34	27.23%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$62,000.00	\$5,089.92	\$23,105.65	\$0.00	\$38,894.35	37.27%
	TOTAL EXPENDITURES - :	\$62,000.00	\$5,089.92	\$23,105.65	\$0.00	\$38,894.35	37.27%
	YTD Revenue Less Expenses : REVOLVING			\$54,626.71			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$15.81	\$86.88	\$0.00	(\$86.88)	
	Subtotal NonDepartmental:	\$0.00	\$15.81	\$86.88	\$0.00	(\$86.88)	0.00%
	TOTAL REVENUES - :	\$0.00	\$15.81	\$86.88	\$0.00	(\$86.88)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$2,008.02	\$0.00	(\$2,008.02)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$1,921.14)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$121,440.73	\$884,568.33	\$0.00	(\$884,568.33)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,129.05	\$22,219.24	\$0.00	(\$22,219.24)	
	Subtotal NonDepartmental:	\$0.00	\$125,569.78	\$906,787.57	\$0.00	(\$906,787.57)	0.00%
	TOTAL REVENUES - :	\$0.00	\$125,569.78	\$906,787.57	\$0.00	(\$906,787.57)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$74,160.37	\$233,193.36	\$0.00	(\$233,193.36)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$77,423.88	\$0.00	(\$77,423.88)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$40,906.47	\$199,988.43	\$0.00	(\$199,988.43)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$19,477.25	\$19,477.25	\$0.00	(\$19,477.25)	
	Subtotal NonDepartmental:	\$0.00	\$134,544.09	\$530,082.92	\$0.00	(\$530,082.92)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$134,544.09	\$530,082.92	\$0.00	(\$530,082.92)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$376,704.65			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
10-00-00-3050	INTEREST	\$0.00	\$0.00	\$195.37	\$0.00	(\$195.37)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$195.37	\$0.00	(\$195.37)	0.00%
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	
10-70-00-3020	JCHD-STATE GRANT	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$0.00	100.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$256.04	\$0.00	\$181,221.96	.14%
10-70-00-3050	JCHD-INTEREST	\$3,444.00	\$375.78	\$1,837.89	\$0.00	\$1,606.11	53.36%
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-10-3060	MASS VAC - INSURANCE	\$0.00	\$255.75	\$7,604.82	\$0.00	(\$7,604.82)	
10-70-35-3020	COVID CRISIS STATE GRANT	\$21,128.00	\$5,490.54	\$51,989.62	\$0.00	(\$30,861.62)	246.07%
10-70-36-3020	COVID RESPONSE STATE GRA	\$10,000.00	\$14,971.56	\$157,734.34	\$0.00	(\$147,734.34)	1577.34%
	Subtotal Agency:	\$232,520.00	\$21,093.63	\$225,776.55	\$0.00	\$6,743.45	97.10%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$114,165.00	\$27,202.50	\$45,396.50	\$0.00	\$68,768.50	39.76%
10-71-02-3010	FCM-REVENUE	\$0.00	\$45,808.62	\$50,778.18	\$0.00	(\$50,778.18)	
10-71-02-3020	FCM-STATE GRANT	\$124,115.00	\$0.00	\$0.00	\$0.00	\$124,115.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$2,573.80	\$9,344.34	\$0.00	\$10,477.66	47.14%
10-71-04-3060	HEALTHY KIDS INS	\$37,419.00	\$4,760.33	\$19,531.89	\$0.00	\$17,887.11	52.20%
10-71-05-3030	FEDERAL MATCH	\$74,771.00	\$0.00	\$0.00	\$0.00	\$74,771.00	
10-71-06-3030	PPV FEES	\$7,000.00	\$0.00	\$1,105.00	\$0.00	\$5,895.00	15.79%
10-71-06-3060	PPV INS	\$55,000.00	\$4,016.98	\$16,405.39	\$0.00	\$38,594.61	29.83%
10-71-07-3020	BASIC STATE GRANT	\$34,231.00	\$0.00	\$34,231.00	\$0.00	\$0.00	100.00%
10-71-07-3030	BASIC FEES	\$2,916.00	\$0.00	\$180.00	\$0.00	\$2,736.00	6.17%
10-71-07-3060	BASIC INSURANCE	\$4,690.00	\$2,124.22	\$6,753.15	\$0.00	(\$2,063.15)	143.99%
10-71-08-3030	NURSING FEES	\$5,511.00	\$135.00	\$10,559.21	\$0.00	(\$5,048.21)	191.60%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$58.86	\$110.06	\$0.00	(\$110.06)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$4,319.51	\$0.00	\$18,044.49	19.31%
10-71-11-3030	OT FEES	\$15,500.00	\$2,613.75	\$10,423.13	\$0.00	\$5,076.87	67.25%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$98.00	\$0.00	\$1,246.00	7.29%
10-71-14-3020	T.B. FEES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	71 Nursing						
10-71-14-3030	T.B. FEES	\$0.00	\$200.00	\$1,173.00	\$0.00	(\$1,173.00)	
10-71-14-3060	T.B. INS	\$0.00	\$35.04	\$167.86	\$0.00	(\$167.86)	
10-71-15-3030	LAB FEES	\$38,232.00	\$816.00	\$11,168.00	\$0.00	\$27,064.00	29.21%
10-71-15-3060	LAB INSURANCE	\$11,448.00	\$383.25	\$2,076.80	\$0.00	\$9,371.20	18.14%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,113.00	\$0.00	\$778.25	\$0.00	\$2,334.75	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480.00	\$0.00	\$7,942.22	\$0.00	\$3,537.78	69.18%
10-71-17-3030	LEAD SCREEN FEES	\$446.00	\$65.00	\$235.18	\$0.00	\$210.82	52.73%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,384.00	\$73.80	\$569.90	\$0.00	\$814.10	41.18%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-3030	GENETICS FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%
10-71-24-3030	DRUG SCREEN FEES	\$45,000.00	\$687.00	\$8,403.00	\$0.00	\$36,597.00	18.67%
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	\$19,359.00	\$0.00	(\$19,359.00)	
10-71-27-3030	CIPS FEES	\$9,000.00	\$969.85	\$6,476.14	\$0.00	\$2,523.86	71.96%
	Subtotal Nursing:	\$777,405.00	\$95,441.00	\$277,584.71	\$0.00	\$499,820.29	35.71%
	72 Behavioral Health						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$9,095.00	\$0.00	(\$9,095.00)	
10-72-50-3030	DMHDD FEES	\$10,000.00	\$853.50	\$3,874.96	\$0.00	\$6,125.04	38.75%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$238,349.00	\$27,786.50	\$124,703.15	\$0.00	\$113,645.85	52.32%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-3030	DIVORCE PARENT FEES	\$500.00	\$75.00	\$75.00	\$0.00	\$425.00	15.00%
10-72-53-3030	RICHLAND MI FEES	\$37,000.00	\$321.16	\$2,008.34	\$0.00	\$34,991.66	5.43%
10-72-53-3060	RICHLAND MI INSURANCE	\$94,703.00	\$10,871.23	\$66,180.57	\$0.00	\$28,522.43	69.88%
10-72-54-3030	DUI/REMDIAL ED FEES	\$14,500.00	\$1,330.00	\$5,086.00	\$0.00	\$9,414.00	35.08%
10-72-56-3030	MEDCD PSYCH FEES	\$4,100.00	\$25.00	\$100.00	\$0.00	\$4,000.00	2.44%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,310.00	\$2,229.35	\$12,147.45	\$0.00	\$14,162.55	46.17%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$80,450.00	\$2,904.00	\$7,893.00	\$0.00	\$72,557.00	9.81%
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0.00	\$0.00	\$4,106.00	\$0.00	(\$4,106.00)	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$20,000.00	\$402.00	\$2,662.50	\$0.00	\$17,337.50	13.31%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$59,196.00	\$3,884.30	\$30,200.93	\$0.00	\$28,995.07	51.02%
10-72-59-3010	JCHD-RICHLAND SA REV	\$80,450.00	\$0.00	\$0.00	\$0.00	\$80,450.00	
10-72-59-3030	RICHLAND SA FEES	\$36,100.00	\$870.00	\$1,953.00	\$0.00	\$34,147.00	5.41%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$33,789.00	\$5,760.05	\$26,262.50	\$0.00	\$7,526.50	77.72%
10-72-64-3020	STATE GRANT	\$50,000.00	\$0.00	\$4,879.00	\$0.00	\$45,121.00	9.76%
10-72-64-3060	BASIC CRISIS INSURANCE	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00	
10-72-65-3030	RICHLAND PSYCH	\$1,501.00	\$0.00	\$100.00	\$0.00	\$1,401.00	6.66%
10-72-65-3060	RICHLAND MI-PSYCH	\$5,000.00	\$424.32	\$2,784.29	\$0.00	\$2,215.71	55.69%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,000.00	\$995.00	\$3,393.50	\$0.00	\$1,606.50	67.87%
	Subtotal Behavioral Health:	\$829,579.00	\$58,731.41	\$307,505.19	\$0.00	\$522,073.81	37.07%
	73 Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143.00	\$0.00	\$6,655.19	\$0.00	\$6,487.81	50.64%
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-73-78-3030	IDPH FEES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998.00	\$0.00	\$23,998.00	\$0.00	\$0.00	100.00%
10-73-80-3030	BASIC 75% FEES	\$6,990.00	\$1,938.94	\$4,863.94	\$0.00	\$2,126.06	69.58%
	Subtotal Environmental:	\$44,281.00	\$1,938.94	\$35,617.13	\$0.00	\$8,663.87	80.43%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$9,286.74	\$22,259.78	\$0.00	\$11,769.22	65.41%
	Subtotal PHEP:	\$34,029.00	\$9,286.74	\$22,259.78	\$0.00	\$11,769.22	65.41%
	TOTAL REVENUES - :	\$1,917,814.00	\$186,491.72	\$868,938.73	\$0.00	\$1,048,875.27	45.31%
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4010	JCHD-SALARIES	\$38,605.00	\$102,920.27	\$548,909.55	\$0.00	(\$510,304.55)	1421.86%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$1,800.00	\$1,493.96	\$1,797.17	\$0.00	\$2.83	99.84%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,500.00	\$0.00	\$700.00	\$0.00	\$800.00	46.67%
10-70-00-4050	JCHD-UTILITIES	\$17,000.00	\$1,637.04	\$8,965.25	\$0.00	\$8,034.75	52.74%
10-70-00-4060	JCHD-TELEPHONE	\$750.00	\$301.17	\$1,450.86	\$0.00	(\$700.86)	193.45%
10-70-00-4070	JCHD-TRAVEL	\$75.00	\$4.99	\$16.04	\$0.00	\$58.96	21.39%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	Agency						
10-70-00-4090	JCHD-EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-00-4120	JCHD-CONTINGENCY	\$1,000.00	\$1,100.00	\$1,944.25	\$0.00	(\$944.25)	194.42%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$5,000.00	\$847.54	\$2,435.34	\$0.00	\$2,564.66	48.71%
10-70-00-4160	JCHD-MISC. INS	\$100,000.00	\$8,903.00	\$40,291.00	\$0.00	\$59,709.00	40.29%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$194.70	\$595.27	\$0.00	\$904.73	39.68%
10-70-00-4200	JCHD-ADMIN FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$13,612.00	\$32,400.10	\$378,564.47	\$0.00	(\$364,952.47)	2781.11%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$108.65	\$0.00	\$351.35	23.62%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4340	JCHD-ADVERTISING	\$5.00	\$0.00	\$100.00	\$0.00	(\$95.00)	2000.00%
10-70-10-4010	MASS VAC - SALARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$1,000.00	\$0.00	\$53,469.75	\$0.00	(\$52,469.75)	5346.98%
10-70-10-4060	MASS VAC - TELEPHONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-10-4070	MASS VAC - TRAVEL	\$100.00	\$0.00	\$0.49	\$0.00	\$99.51	.49%
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-10-4220	MASS VAC - CONTRACTUAL	\$5,250.00	\$0.00	\$65.16	\$0.00	\$5,184.84	1.24%
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0.00	\$140.21	\$263.71	\$0.00	(\$263.71)	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$978.00	\$5,668.39	\$0.00	(\$5,668.39)	
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0.00	\$0.00	\$16.18	\$0.00	(\$16.18)	
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0.00	\$30.00	\$1,134.01	\$0.00	(\$1,134.01)	
10-70-36-4070	COVID RESPONSE TRAVEL	\$0.00	\$0.00	\$65.48	\$0.00	(\$65.48)	
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$0.00	\$0.00	\$1,983.80	\$0.00	(\$1,983.80)	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$0.62	\$0.00	(\$0.62)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$41.49	\$285.86	\$0.00	(\$285.86)	
	Subtotal Agency:	\$201,442.00	\$150,992.47	\$1,048,831.30	\$0.00	(\$847,389.30)	520.66%
	Nursing						
10-71-01-4030	WIC-OFFICE SUPPLIES	\$0.00	\$41.88	\$63.36	\$0.00	(\$63.36)	
10-71-01-4070	WIC-TRAVEL	\$0.00	\$25.76	\$187.37	\$0.00	(\$187.37)	
10-71-01-4220	WIC-CONTRACTUAL	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	
10-71-01-4240	WIC-POSTAGE	\$0.00	\$0.00	\$132.04	\$0.00	(\$132.04)	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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>						
10-71-02-4030	FCM-OFFICE SUPPLIES	\$0.00	\$41.87	\$63.36	\$0.00	(\$63.36)	
10-71-02-4070	FCM-TRAVEL	\$0.00	\$23.98	\$177.04	\$0.00	(\$177.04)	
10-71-02-4240	FCM-POSTAGE	\$0.00	\$0.00	\$125.39	\$0.00	(\$125.39)	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$0.00	\$0.00	\$45.54	\$0.00	(\$45.54)	
10-71-03-4060	PEER-TELEPHONE	\$0.00	\$30.00	\$310.65	\$0.00	(\$310.65)	
10-71-03-4070	PEER-TRAVEL	\$0.00	\$0.00	\$53.76	\$0.00	(\$53.76)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$0.00	\$0.00	\$121.11	\$0.00	(\$121.11)	
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$0.00	\$83.44	\$508.24	\$0.00	(\$508.24)	
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$0.00	\$114.07	\$0.00	(\$114.07)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$0.00	\$234.24	\$1,286.06	\$0.00	(\$1,286.06)	
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$0.00	\$180.52	\$987.33	\$0.00	(\$987.33)	
10-71-05-4070	FEDERAL MATCH TRAVEL	\$0.00	\$11.78	\$90.38	\$0.00	(\$90.38)	
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$0.00	\$205.16	\$1,054.83	\$0.00	(\$1,054.83)	
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$0.00	\$529.00	\$2,643.00	\$0.00	(\$2,643.00)	
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$0.00	\$92.98	\$206.00	\$0.00	(\$206.00)	
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$0.00	\$1,506.56	\$8,791.40	\$0.00	(\$8,791.40)	
10-71-06-4080	PPV NURSING SUPPLIES	\$0.00	\$6,775.10	\$17,889.29	\$0.00	(\$17,889.29)	
10-71-06-4220	PPV CONTRACTUAL	\$0.00	\$77.95	\$465.90	\$0.00	(\$465.90)	
10-71-06-4240	PPV POSTAGE	\$0.00	\$5.65	\$5.65	\$0.00	(\$5.65)	
10-71-07-4010	BASIC SALARIES	\$39,027.00	\$0.00	\$0.00	\$0.00	\$39,027.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$7.50	\$0.00	\$92.50	7.50%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$203.64	\$0.00	\$796.36	20.36%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$101.44	\$544.23	\$0.00	\$955.77	36.28%
10-71-07-4240	BASIC POSTAGE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	100.00%
10-71-08-4010	NURSING SALARIES	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-71-08-4070	NURSING TRAVEL	\$85.00	\$0.00	\$27.75	\$0.00	\$57.25	32.65%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,734.00	\$0.00	\$121.11	\$0.00	\$2,612.89	4.43%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$942.85	\$0.00	(\$742.85)	471.42%

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4220	NURSING CONTRACTUAL	\$500.00	\$592.70	\$8,633.52	\$0.00	(\$8,133.52)	1726.70%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4010	OT SALARIES	\$15,380.00	\$0.00	\$0.00	\$0.00	\$15,380.00	
10-71-11-4070	OT TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-11-4080	OT NURSING SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4220	OT CONTRACTUAL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4240	OT POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-12-4010	R.O.E. SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-71-12-4070	R.O.E. TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,094.00	\$0.00	\$0.00	\$0.00	\$1,094.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$250.00	\$0.00	\$0.47	\$0.00	\$249.53	.19%
10-71-14-4010	T.B. SALARIES	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$960.00	\$0.00	\$363.74	\$0.00	\$596.26	37.89%
10-71-15-4010	LAB SALARIES	\$34,205.00	\$0.00	\$0.00	\$0.00	\$34,205.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$15.00	\$0.00	\$199.99	\$0.00	(\$184.99)	1333.27%
10-71-15-4220	LAB CONTRACTUAL	\$15,360.00	\$1,437.77	\$4,527.71	\$0.00	\$10,832.29	29.48%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$150.00	\$0.00	\$2.49	\$0.00	\$147.51	1.66%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$7.35	\$8.43	\$0.00	(\$3.43)	168.60%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$295.00	\$11.26	\$67.56	\$0.00	\$227.44	22.90%
10-71-17-4240	LEAD SCREEN POSTAGE	\$15.00	\$0.00	\$1.35	\$0.00	\$13.65	9.00%
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$36,350.00	\$0.00	\$0.00	\$0.00	\$36,350.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$100.00	\$122.08	\$127.44	\$0.00	(\$27.44)	127.44%
10-71-24-4070	DRUG SCREEN TRAVEL	\$155.00	\$0.00	\$27.50	\$0.00	\$127.50	17.74%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,900.00	\$191.58	\$1,614.66	\$0.00	\$6,285.34	20.44%
10-71-24-4240	DRUG SCREEN POSTAGE	\$350.00	\$0.00	\$200.29	\$0.00	\$149.71	57.23%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,674.00	\$0.00	\$0.00	\$0.00	\$34,674.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$225.00	\$62.02	\$174.47	\$0.00	\$50.53	77.54%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	
10-71-27-4010	CIPS SALARIES	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
10-71-27-4060	CIPS TELEPHONE	\$460.00	\$0.00	\$144.02	\$0.00	\$315.98	31.31%
10-71-27-4070	CIPS TRAVEL	\$210.00	\$14.41	\$127.02	\$0.00	\$82.98	60.49%
10-71-27-4080	CIPS NURSING SUPPLIES	\$150.00	\$5.76	\$5.76	\$0.00	\$144.24	3.84%
	Subtotal Nursing:	\$345,178.00	\$12,412.24	\$53,562.25	\$0.00	\$291,615.75	15.52%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$240,092.00	\$0.00	\$0.00	\$0.00	\$240,092.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$180.00	\$691.09	\$691.09	\$0.00	(\$511.09)	383.94%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$4,352.00	\$0.00	\$368.10	\$0.00	\$3,983.90	8.46%
10-72-50-4070	DMHDD TRAVEL	\$20.00	\$0.00	\$14.92	\$0.00	\$5.08	74.60%
10-72-50-4090	DMHDD EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4190	DMHDD CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$12,000.00	\$358.41	\$3,791.62	\$0.00	\$8,208.38	31.60%
10-72-50-4240	DMHDD POSTAGE	\$400.00	\$0.00	\$125.03	\$0.00	\$274.97	31.26%
10-72-50-4320	DMHDD PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>Behavioral Health</u>						
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4350	DMHDD COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$330.00	\$0.00	\$122.00	\$0.00	\$208.00	36.97%
10-72-53-4010	RICHLAND MI SALARIES	\$116,133.00	\$0.00	\$0.00	\$0.00	\$116,133.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$350.00	\$25.84	\$93.56	\$0.00	\$256.44	26.73%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$3,389.00	\$137.50	\$754.90	\$0.00	\$2,634.10	22.28%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$870.00	\$105.96	\$579.53	\$0.00	\$290.47	66.61%
10-72-53-4070	RICHLAND MI TRAVEL	\$250.00	\$0.00	\$70.78	\$0.00	\$179.22	28.31%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,445.00	\$120.42	\$619.14	\$0.00	\$825.86	42.85%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,732.00	\$310.50	\$1,553.50	\$0.00	\$2,178.50	41.63%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$150.00	\$54.58	\$120.91	\$0.00	\$29.09	80.61%
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$972.00	\$84.70	\$2,401.56	\$0.00	(\$1,429.56)	247.07%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$13,640.00	\$0.00	\$0.00	\$0.00	\$13,640.00	
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30.00	\$0.00	\$14.40	\$0.00	\$15.60	48.00%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$18,610.00	\$0.00	\$0.00	\$0.00	\$18,610.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$11,800.00	\$1,950.00	\$7,650.00	\$0.00	\$4,150.00	64.83%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$155,869.00	\$0.00	\$0.00	\$0.00	\$155,869.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$146.38	\$146.38	\$0.00	(\$136.38)	1463.80%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$6.85	\$0.00	\$3.15	68.50%
10-72-58-4110	SUBSTANCE ABUSE EQUIP EXP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$7,700.00	\$280.50	\$3,912.03	\$0.00	\$3,787.97	50.81%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$400.00	\$0.00	\$123.08	\$0.00	\$276.92	30.77%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$135,189.00	\$0.00	\$0.00	\$0.00	\$135,189.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$25.83	\$93.55	\$0.00	(\$83.55)	935.50%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$4,352.00	\$0.00	\$0.00	\$0.00	\$4,352.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$3,389.00	\$137.50	\$754.90	\$0.00	\$2,634.10	22.28%
10-72-59-4060	RICHLAND SA TELEPHONE	\$870.00	\$105.96	\$579.53	\$0.00	\$290.47	66.61%
10-72-59-4070	RICHLAND SA TRAVEL	\$160.00	\$26.20	\$246.43	\$0.00	(\$86.43)	154.02%
10-72-59-4090	RICHLAND SA EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4140	RICHLAND SA CLEANING	\$1,445.00	\$120.42	\$619.14	\$0.00	\$825.86	42.85%
10-72-59-4150	RICHLAND SA RENT	\$3,732.00	\$310.50	\$1,553.50	\$0.00	\$2,178.50	41.63%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$150.00	\$54.58	\$120.91	\$0.00	\$29.09	80.61%
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$972.00	\$84.70	\$2,861.58	\$0.00	(\$1,889.58)	294.40%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.24	\$0.00	\$9.76	2.40%
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4350	RICHLAND SA COMPUTER EQUI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-63-4010	BASIC CRISIS SALARIES	\$1,799.00	\$0.00	\$0.00	\$0.00	\$1,799.00	
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$972.00	\$82.38	\$411.66	\$0.00	\$560.34	42.35%
10-72-63-4070	BASIC CRISIS TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-64-4010	SALARIES	\$35,524.00	\$0.00	\$0.00	\$0.00	\$35,524.00	

Revenue and Expense Report

Jasper County

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AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	
10-72-64-4030	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-72-64-4070	TRAVEL	\$700.00	\$163.25	\$163.25	\$0.00	\$536.75	23.32%
10-72-64-4090	EQUIPMENT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4220	CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-64-4240	POSTAGE	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	
10-72-64-4320	PGM MATERIALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-72-64-4340	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,271.00	
10-72-65-4020	RICHLAND DUI/RISK ED CONT E	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$5.64	\$0.00	(\$5.64)	
10-72-65-4220	RICHLAND PSYCH	\$5,230.00	\$375.00	\$2,475.00	\$0.00	\$2,755.00	47.32%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0.00	\$0.00	\$209.63	\$0.00	(\$209.63)	
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$10.00	\$0.00	\$14.91	\$0.00	(\$4.91)	149.10%
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$829,579.00	\$5,752.20	\$33,269.25	\$0.00	\$796,309.75	4.01%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,128.00	\$0.00	\$0.00	\$0.00	\$11,128.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$700.00	\$0.00	\$501.64	\$0.00	\$198.36	71.66%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	
10-73-78-4010	IDPH SALARIES	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
10-73-78-4240	IDPH POSTAGE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,218.00	\$0.00	\$0.00	\$0.00	\$27,218.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$425.00	\$0.00	\$155.00	\$0.00	\$270.00	36.47%
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$350.00	\$82.89	\$82.89	\$0.00	\$267.11	23.68%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$150.00	\$0.00	\$210.00	41.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,200.00	\$28.17	\$821.91	\$0.00	\$378.09	68.49%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<i>Environmental</i>						
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0.00	\$0.00	\$581.20	\$0.00	(\$581.20)	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,400.00	\$153.00	\$765.00	\$0.00	\$635.00	54.64%
10-73-80-4240	BASIC 75% POSTAGE	\$25.00	\$0.00	\$60.00	\$0.00	(\$35.00)	240.00%
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Environmental:	\$44,281.00	\$294.06	\$3,172.64	\$0.00	\$41,108.36	7.16%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$29,034.00	\$0.00	\$0.00	\$0.00	\$29,034.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,600.00	\$0.00	\$601.33	\$0.00	\$1,998.67	23.13%
10-74-90-4070	BIO (PHEP) TRAVEL	\$25.00	\$0.00	\$3.75	\$0.00	\$21.25	15.00%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,310.00	\$3,615.20	\$4,290.20	\$0.00	(\$1,980.20)	185.72%
	Subtotal PHEP:	\$34,029.00	\$3,615.20	\$4,895.28	\$0.00	\$29,133.72	14.39%
	TOTAL EXPENDITURES - :	\$1,454,509.00	\$173,066.17	\$1,143,730.72	\$0.00	\$310,778.28	78.63%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$274,791.99)			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$425,000.00	\$0.00	\$546.82	\$0.00	\$424,453.18	.13%
11-00-00-0302	AMB-PRIVATE PAY	\$700,000.00	\$1,202.57	\$117,063.31	\$0.00	\$582,936.69	16.72%
11-00-00-0303	AMB-INTEREST	\$0.00	\$41.36	\$213.94	\$0.00	(\$213.94)	
11-00-00-0305	AMB-MISC.	\$0.00	(\$209.94)	(\$209.94)	\$0.00	\$209.94	
11-00-00-0323	AMB-MEDICARE	\$0.00	\$31,170.93	\$136,374.83	\$0.00	(\$136,374.83)	
11-00-00-0324	AMB-PRIVATE INSURANCE	\$0.00	\$55,296.63	\$142,481.89	\$0.00	(\$142,481.89)	
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$0.00	\$8,578.37	\$33,298.31	\$0.00	(\$33,298.31)	
11-00-00-0326	AMB-COLLECTIONS	\$0.00	\$1,795.81	\$2,216.31	\$0.00	(\$2,216.31)	
11-00-00-0327	AMB-VETERAN AFFAIRS	\$0.00	\$13,000.02	\$19,817.79	\$0.00	(\$19,817.79)	
	Subtotal NonDepartmental:	\$1,125,000.00	\$110,875.75	\$451,803.26	\$0.00	\$673,196.74	40.16%
	TOTAL REVENUES - :	\$1,125,000.00	\$110,875.75	\$451,803.26	\$0.00	\$673,196.74	40.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$950,000.00	\$69,821.00	\$395,461.13	\$0.00	\$554,538.87	41.63%
11-00-00-0402	AMB-TELEPHONE	\$2,000.00	\$141.12	\$842.76	\$0.00	\$1,157.24	42.14%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$23,000.00	\$3,200.06	\$18,862.02	\$0.00	\$4,137.98	82.01%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$5,521.00	\$0.00	(\$2,521.00)	184.03%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$69.42	\$4,001.39	\$0.00	\$3,498.61	53.35%
11-00-00-0407	AMB-CONTINGENCIES	\$2,000.00	\$0.00	\$900.39	\$0.00	\$1,099.61	45.02%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$840.14	\$4,706.88	\$0.00	\$7,293.12	39.22%
11-00-00-0409	AMB-DISPATCH CONTR	\$0.00	\$0.00	\$4,166.66	\$0.00	(\$4,166.66)	
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$4,683.30	\$11,829.04	\$0.00	\$13,170.96	47.32%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$3,555.60	\$17,157.00	\$0.00	\$42,843.00	28.60%
11-00-00-0412	AMB-SUPPLIES	\$25,000.00	\$1,211.96	\$10,913.40	\$0.00	\$14,086.60	43.65%
11-00-00-0413	AMB-EQUIP PURCHASE	\$20,000.00	\$1,704.76	\$5,856.94	\$0.00	\$14,143.06	29.28%
11-00-00-0414	AMB-ED. & TRAINING	\$10,000.00	\$3,080.01	\$12,079.24	\$0.00	(\$2,079.24)	120.79%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$1,144.31	\$0.00	\$855.69	57.22%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$899.80	\$0.00	\$4,100.20	18.00%
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	

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11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0419	AMB-BLDG MAINTENANCE	\$15,000.00	\$2,640.23	\$6,178.43	\$0.00	\$8,821.57	41.19%
11-00-00-0420	AMB-BILLING PROGRAM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$2,115.77	\$0.00	\$1,884.23	52.89%
11-00-00-0427	AMB-POSTAGE	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
11-00-00-0430	AMB - AIMS BILL SERVICE	\$75,000.00	\$0.00	\$26,152.60	\$0.00	\$48,847.40	34.87%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$4,474.88	\$4,474.88	\$0.00	(\$4,474.88)	
	Subtotal NonDepartmental:	\$1,286,150.00	\$95,422.48	\$543,323.64	\$0.00	\$742,826.36	42.24%
	TOTAL EXPENDITURES - :	\$1,286,150.00	\$95,422.48	\$543,323.64	\$0.00	\$742,826.36	42.24%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$91,520.38)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$20,000.00	\$951.20	\$5,072.00	\$0.00	\$14,928.00	25.36%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.66	\$18.80	\$0.00	\$1.20	94.00%
	Subtotal NonDepartmental:	\$20,020.00	\$953.86	\$5,090.80	\$0.00	\$14,929.20	25.43%
	TOTAL REVENUES - :	\$20,020.00	\$953.86	\$5,090.80	\$0.00	\$14,929.20	25.43%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$21,000.00	\$0.00	\$10,003.39	\$0.00	\$10,996.61	47.64%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$10,003.39	\$0.00	\$18,996.61	34.49%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$10,003.39	\$0.00	\$18,996.61	34.49%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$4,912.59)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$270.00	\$1,305.00	\$0.00	\$1,695.00	43.50%
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	\$270.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	TOTAL REVENUES - :	\$5,600.00	\$270.00	\$1,305.00	\$0.00	\$4,295.00	23.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,305.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,862.00	\$8,870.50	\$0.00	\$12,129.50	42.24%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$10.00	\$6.35	\$31.39	\$0.00	(\$21.39)	313.90%
	Subtotal NonDepartmental:	\$21,010.00	\$1,868.35	\$8,901.89	\$0.00	\$12,108.11	42.37%
	TOTAL REVENUES - :	\$21,010.00	\$1,868.35	\$8,901.89	\$0.00	\$12,108.11	42.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,510.00	\$550.00	\$8,974.91	\$0.00	\$8,535.09	51.26%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal NonDepartmental:	\$21,010.00	\$550.00	\$8,974.91	\$0.00	\$12,035.09	42.72%
	TOTAL EXPENDITURES - :	\$21,010.00	\$550.00	\$8,974.91	\$0.00	\$12,035.09	42.72%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$73.02)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$300,000.00	\$0.00	\$836.28	\$0.00	\$299,163.72	.28%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$25,000.00	\$5,737.15	\$19,942.83	\$0.00	\$5,057.17	79.77%
16-00-00-0303	IMRF-INTEREST	\$3,000.00	\$2,983.46	\$10,188.84	\$0.00	(\$7,188.84)	339.63%
	Subtotal NonDepartmental:	\$328,000.00	\$8,720.61	\$30,967.95	\$0.00	\$297,032.05	9.44%
	TOTAL REVENUES - :	\$328,000.00	\$8,720.61	\$30,967.95	\$0.00	\$297,032.05	9.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$400,000.00	\$23,741.63	\$151,189.72	\$0.00	\$248,810.28	37.80%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$401,000.00	\$23,741.63	\$151,189.72	\$0.00	\$249,810.28	37.70%
	TOTAL EXPENDITURES - :	\$401,000.00	\$23,741.63	\$151,189.72	\$0.00	\$249,810.28	37.70%
	YTD Revenue Less Expenses : I.M.R.F.			(\$120,221.77)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$375,000.00	\$0.00	\$378.28	\$0.00	\$374,621.72	.10%
17-00-00-0302	SOC SEC-INTEREST	\$500.00	\$3.21	\$106.07	\$0.00	\$393.93	21.21%
	Subtotal NonDepartmental:	\$375,500.00	\$3.21	\$484.35	\$0.00	\$375,015.65	0.13%
	TOTAL REVENUES - :	\$375,500.00	\$3.21	\$484.35	\$0.00	\$375,015.65	0.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$28,125.44	\$156,546.63	\$0.00	\$193,453.37	44.73%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$28,125.44	\$156,546.63	\$0.00	\$194,453.37	44.60%
	TOTAL EXPENDITURES - :	\$351,000.00	\$28,125.44	\$156,546.63	\$0.00	\$194,453.37	44.60%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$156,062.28)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$293,000.00	\$0.00	\$324.22	\$0.00	\$292,675.78	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$92.93	\$512.46	\$0.00	(\$12.46)	102.49%
	Subtotal NonDepartmental:	\$293,500.00	\$92.93	\$836.68	\$0.00	\$292,663.32	0.29%
	TOTAL REVENUES - :	\$293,500.00	\$92.93	\$836.68	\$0.00	\$292,663.32	0.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$206,852.99	\$0.00	\$43,147.01	82.74%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$80,000.00	\$7,465.00	\$37,375.00	\$0.00	\$42,625.00	46.72%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$58.99	\$0.00	(\$58.99)	
	Subtotal NonDepartmental:	\$337,000.00	\$7,849.62	\$246,402.39	\$0.00	\$90,597.61	73.12%
	TOTAL EXPENDITURES - :	\$337,000.00	\$7,849.62	\$246,402.39	\$0.00	\$90,597.61	73.12%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$245,565.71)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$15,000.00	\$0.00	\$19.32	\$0.00	\$14,980.68	.13%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$81.81	\$373.26	\$0.00	(\$273.26)	373.26%
	Subtotal NonDepartmental:	\$15,100.00	\$81.81	\$392.58	\$0.00	\$14,707.42	2.60%
	TOTAL REVENUES - :	\$15,100.00	\$81.81	\$392.58	\$0.00	\$14,707.42	2.60%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	Subtotal NonDepartmental:	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	TOTAL EXPENDITURES - :	\$10,000.00	\$0.00	\$587.80	\$0.00	\$9,412.20	5.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$195.22)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$130,000.00	\$0.00	\$167.28	\$0.00	\$129,832.72	.13%
20-00-00-0302	WORK COMP-INTEREST	\$350.00	\$74.45	\$376.31	\$0.00	(\$26.31)	107.52%
	Subtotal NonDepartmental:	\$130,350.00	\$74.45	\$543.59	\$0.00	\$129,806.41	0.42%
	TOTAL REVENUES - :	\$130,350.00	\$74.45	\$543.59	\$0.00	\$129,806.41	0.42%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$7,668.00	\$102,560.64	\$0.00	\$37,439.36	73.26%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$7,668.00	\$102,560.64	\$0.00	\$43,439.36	70.25%
	TOTAL EXPENDITURES - :	\$146,000.00	\$7,668.00	\$102,560.64	\$0.00	\$43,439.36	70.25%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$102,017.05)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$1,388.00	\$6,604.00	\$0.00	\$2,396.00	73.38%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$11.97	\$54.15	\$0.00	\$45.85	54.15%
	Subtotal NonDepartmental:	\$9,100.00	\$1,399.97	\$6,658.15	\$0.00	\$2,441.85	73.17%
	TOTAL REVENUES - :	\$9,100.00	\$1,399.97	\$6,658.15	\$0.00	\$2,441.85	73.17%
	<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			\$6,658.15			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

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	\$1,577.00	\$7,287.00	\$0.00	\$22,713.00	24.29%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.77	\$29.42	\$0.00	\$70.58	29.42%
	Subtotal NonDepartmental:	\$30,100.00	\$1,582.77	\$7,316.42	\$0.00	\$22,783.58	24.31%
	TOTAL REVENUES - :	\$30,100.00	\$1,582.77	\$7,316.42	\$0.00	\$22,783.58	24.31%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$45,450.00	\$2,936.00	\$15,915.00	\$0.00	\$29,535.00	35.02%
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$71,725.00	\$2,936.00	\$15,915.00	\$0.00	\$55,810.00	22.19%
	TOTAL EXPENDITURES - :	\$71,725.00	\$2,936.00	\$15,915.00	\$0.00	\$55,810.00	22.19%
	YTD Revenue Less Expenses : COURT SECURITY			(\$8,598.58)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$15,000.00	\$3,031.74	\$10,936.47	\$0.00	\$4,063.53	72.91%
23-00-00-0302	PROB-INTEREST	\$250.00	\$77.73	\$368.40	\$0.00	(\$118.40)	147.36%
23-00-00-0303	PROB-DRUG TEST	\$1,500.00	\$154.00	\$200.00	\$0.00	\$1,300.00	13.33%
23-00-00-0305	PROB-PROB SOLV COURT	\$3,500.00	\$47.47	\$300.72	\$0.00	\$3,199.28	8.59%
23-00-00-0306	PROB-OPERATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$21,250.00	\$3,310.94	\$11,805.59	\$0.00	\$9,444.41	55.56%
	TOTAL REVENUES - :	\$21,250.00	\$3,310.94	\$11,805.59	\$0.00	\$9,444.41	55.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$25,000.00	\$115.00	\$12,824.64	\$0.00	\$12,175.36	51.30%
23-00-00-0403	PROB-DRUG TEST	\$2,000.00	\$0.00	\$46.49	\$0.00	\$1,953.51	2.32%
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$580.00	\$580.00	\$0.00	\$2,420.00	19.33%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$2,290.29	\$0.00	\$2,709.71	45.81%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$58.00	\$58.00	\$0.00	\$4,942.00	1.16%
23-00-00-0411	PROB-OFFICER SAFETY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$12,000.00	\$0.00	\$876.00	\$0.00	\$11,124.00	7.30%
23-00-00-0413	PROB-DUES	\$150.00	\$0.00	\$100.00	\$0.00	\$50.00	66.67%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$55,150.00	\$753.00	\$16,775.42	\$0.00	\$38,374.58	30.42%
	TOTAL EXPENDITURES - :	\$55,150.00	\$753.00	\$16,775.42	\$0.00	\$38,374.58	30.42%
	YTD Revenue Less Expenses : PROBATION FEE FUND						(\$4,969.83)

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$118.00	\$1,423.50	\$0.00	\$13,576.50	9.49%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$9.03	\$47.44	\$0.00	(\$47.44)	
	Subtotal NonDepartmental:	\$15,000.00	\$127.03	\$1,470.94	\$0.00	\$13,529.06	9.81%
	TOTAL REVENUES - :	\$15,000.00	\$127.03	\$1,470.94	\$0.00	\$13,529.06	9.81%
	<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			\$1,470.94			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$220,000.00	\$0.00	\$257.33	\$0.00	\$219,742.67	.12%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$126.64	\$772.89	\$0.00	\$227.11	77.29%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25-00-00-0304	SWSTE-RECYCLE	\$8,000.00	\$1,698.20	\$4,960.95	\$0.00	\$3,039.05	62.01%
	Subtotal NonDepartmental:	\$234,000.00	\$1,824.84	\$5,991.17	\$0.00	\$228,008.83	2.56%
	TOTAL REVENUES - :	\$234,000.00	\$1,824.84	\$5,991.17	\$0.00	\$228,008.83	2.56%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$85,000.00	\$6,423.20	\$35,417.60	\$0.00	\$49,582.40	41.67%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$123,000.00	\$9,097.63	\$43,522.23	\$0.00	\$79,477.77	35.38%
25-00-00-0403	SWSTE-EQUIP MAIN	\$14,000.00	\$3,481.84	\$4,458.15	\$0.00	\$9,541.85	31.84%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$2,274.84	\$10,969.62	\$0.00	\$23,030.38	32.26%
	Subtotal NonDepartmental:	\$257,000.00	\$21,277.51	\$94,367.60	\$0.00	\$162,632.40	36.72%
	TOTAL EXPENDITURES - :	\$257,000.00	\$21,277.51	\$94,367.60	\$0.00	\$162,632.40	36.72%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$88,376.43)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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>						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	
	Subtotal NonDepartmental:	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.11	\$11.67	\$0.00	(\$11.67)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$186.56	\$829.88	\$0.00	(\$829.88)	
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$0.00	\$0.00	\$1,022.00	\$0.00	(\$1,022.00)	
	Subtotal NonDepartmental:	\$0.00	\$186.56	\$1,851.88	\$0.00	(\$1,851.88)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$186.56	\$1,851.88	\$0.00	(\$1,851.88)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$1,840.21)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$0.00	\$7.55	\$7.55	\$0.00	(\$7.55)	
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$0.00	\$32.60	\$0.00	(\$32.60)	
	Subtotal NonDepartmental:	\$0.00	\$7.55	\$40.15	\$0.00	(\$40.15)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.55	\$40.15	\$0.00	(\$40.15)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$40.15			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$4.12	\$12.43	\$0.00	(\$12.43)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,920.00	\$11,791.59	\$0.00	(\$11,791.59)	
	Subtotal NonDepartmental:	\$0.00	\$1,924.12	\$11,804.02	\$0.00	(\$11,804.02)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,924.12	\$11,804.02	\$0.00	(\$11,804.02)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$249.48	\$0.00	(\$249.48)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$11,554.54			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$300,000.00	\$83,037.67	\$285,341.53	\$0.00	\$14,658.47	95.11%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$149.65	\$2,221.49	\$0.00	\$2,778.51	44.43%
	Subtotal NonDepartmental:	\$305,000.00	\$83,187.32	\$287,563.02	\$0.00	\$17,436.98	94.28%
	TOTAL REVENUES - :	\$305,000.00	\$83,187.32	\$287,563.02	\$0.00	\$17,436.98	94.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$5,737.15	\$16,638.16	\$0.00	(\$16,638.16)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$115,480.00	\$11,222.50	\$77,764.23	\$0.00	\$37,715.77	67.34%
	Subtotal NonDepartmental:	\$155,480.00	\$16,959.65	\$94,402.39	\$0.00	\$61,077.61	60.72%
	TOTAL EXPENDITURES - :	\$155,480.00	\$16,959.65	\$94,402.39	\$0.00	\$61,077.61	60.72%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$193,160.63			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$1,043.94	\$11,448.24	\$0.00	(\$11,448.24)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$8.03	\$37.98	\$0.00	(\$37.98)	
	Subtotal NonDepartmental:	\$0.00	\$1,051.97	\$11,486.22	\$0.00	(\$11,486.22)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,051.97	\$11,486.22	\$0.00	(\$11,486.22)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$113.82	\$0.00	(\$113.82)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.80	\$0.00	(\$226.80)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$340.62	\$0.00	(\$340.62)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$11,145.60			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$290.07	\$290.07	\$0.00	(\$290.07)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$12.13	\$0.00	(\$12.13)	
	Subtotal NonDepartmental:	\$0.00	\$290.07	\$302.20	\$0.00	(\$302.20)	0.00%
	TOTAL REVENUES - :	\$0.00	\$290.07	\$302.20	\$0.00	(\$302.20)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$22,974.64	\$0.00	(\$22,974.64)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$22,672.44)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	
	Subtotal NonDepartmental:	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.37	\$28.59	\$0.00	(\$28.59)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$28.59			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$190,000.00	\$0.00	\$218.74	\$0.00	\$189,781.26	.12%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$189.21	\$1,006.35	\$0.00	(\$6.35)	100.64%
36-00-00-0304	MATERIAL-FROM TWP (PATSHE	\$10,000.00	\$0.00	\$9,375.83	\$0.00	\$624.17	93.76%
	Subtotal NonDepartmental:	\$201,000.00	\$189.21	\$10,600.92	\$0.00	\$190,399.08	5.27%
	TOTAL REVENUES - :	\$201,000.00	\$189.21	\$10,600.92	\$0.00	\$190,399.08	5.27%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$200,000.00	\$2,205.40	\$37,022.81	\$0.00	\$162,977.19	18.51%
	Subtotal NonDepartmental:	\$200,000.00	\$2,205.40	\$37,022.81	\$0.00	\$162,977.19	18.51%
	TOTAL EXPENDITURES - :	\$200,000.00	\$2,205.40	\$37,022.81	\$0.00	\$162,977.19	18.51%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$26,421.89)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	Subtotal NonDepartmental:	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	TOTAL REVENUES - :	\$9,000.00	\$819.46	\$3,682.57	\$0.00	\$5,317.43	40.92%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,682.57			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$20,000.00	\$965.00	\$4,923.46	\$0.00	\$15,076.54	24.62%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$32.58	\$147.97	\$0.00	(\$97.97)	295.94%
	Subtotal NonDepartmental:	\$20,050.00	\$997.58	\$5,071.43	\$0.00	\$14,978.57	25.29%
	TOTAL REVENUES - :	\$20,050.00	\$997.58	\$5,071.43	\$0.00	\$14,978.57	25.29%
	<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	\$0.00	\$558.21	\$0.00	\$2,441.79	18.61%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$3,258.21	\$0.00	\$44,741.79	6.79%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$1,813.22			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$29.12	\$0.00	(\$29.12)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.24	\$1.22	\$0.00	(\$1.22)	
	Subtotal NonDepartmental:	\$0.00	\$0.24	\$30.34	\$0.00	(\$30.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.24	\$30.34	\$0.00	(\$30.34)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$30.34			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,350.00	\$20,941.00	\$0.00	\$29,059.00	41.88%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$340.50	\$0.00	\$1,459.50	18.92%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$34.40	\$170.01	\$0.00	\$1,029.99	14.17%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$57,000.00	\$4,384.40	\$21,451.51	\$0.00	\$35,548.49	37.63%
	TOTAL REVENUES - :	\$57,000.00	\$4,384.40	\$21,451.51	\$0.00	\$35,548.49	37.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$34,818.94	\$34,818.94	\$0.00	\$181.06	99.48%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$25,000.00	\$0.00	\$8,112.00	\$0.00	\$16,888.00	32.45%
45-00-00-0406	GIS-ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,500.00	\$0.00	\$3,364.38	\$0.00	(\$864.38)	134.58%
	Subtotal NonDepartmental:	\$73,000.00	\$34,818.94	\$46,295.32	\$0.00	\$26,704.68	63.42%
	TOTAL EXPENDITURES - :	\$73,000.00	\$34,818.94	\$46,295.32	\$0.00	\$26,704.68	63.42%
	YTD Revenue Less Expenses : GIS MAPPING			(\$24,843.81)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$0.00	\$335.00	\$0.00	\$4,665.00	6.70%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$24.86	\$0.00	(\$24.86)	
	Subtotal NonDepartmental:	\$5,000.00	\$0.00	\$359.86	\$0.00	\$4,640.14	7.20%
	TOTAL REVENUES - :	\$5,000.00	\$0.00	\$359.86	\$0.00	\$4,640.14	7.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$359.86			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	00 NonDepartmental						
47-00-00-0301	AUDIT-TAX LEVY	\$33,000.00	\$0.00	\$40.54	\$0.00	\$32,959.46	.12%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$5.78	\$54.56	\$0.00	(\$54.56)	
	Subtotal NonDepartmental:	\$33,000.00	\$5.78	\$95.10	\$0.00	\$32,904.90	0.29%
	TOTAL REVENUES - :	\$33,000.00	\$5.78	\$95.10	\$0.00	\$32,904.90	0.29%
	<u>EXPENDITURES</u>						
	NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	Subtotal NonDepartmental:	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00	55.56%
	YTD Revenue Less Expenses : AUDIT FUND			(\$24,904.90)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$326.25	\$1,790.00	\$0.00	\$210.00	89.50%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$3.14	\$16.27	\$0.00	(\$16.27)	
	Subtotal NonDepartmental:	\$2,000.00	\$329.39	\$1,806.27	\$0.00	\$193.73	90.31%
	TOTAL REVENUES - :	\$2,000.00	\$329.39	\$1,806.27	\$0.00	\$193.73	90.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	Subtotal NonDepartmental:	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	TOTAL EXPENDITURES - :	\$2,500.00	\$0.00	\$100.00	\$0.00	\$2,400.00	4.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$1,706.27			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$1.34	\$6.73	\$0.00	(\$6.73)	
	Subtotal NonDepartmental:	\$0.00	\$1,701.34	\$1,706.73	\$0.00	(\$1,706.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,701.34	\$1,706.73	\$0.00	(\$1,706.73)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$1,576.73			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.41	\$1.74	\$0.00	(\$1.74)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$1.74			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
53-00-00-0301	CORONER-FEES	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$150.00	\$400.00	\$0.00	(\$400.00)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$895.00	\$0.00	(\$895.00)	
53-00-00-0403	CORONER-MISC	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,295.00	\$0.00	(\$1,295.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$895.00)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	Subtotal NonDepartmental:	\$1,000.00	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	TOTAL REVENUES - :	\$1,000.00	\$100.00	\$500.00	\$0.00	\$500.00	50.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	
	Subtotal NonDepartmental:	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$325.00	\$325.00	\$0.00	(\$325.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$175.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	Subtotal NonDepartmental:	\$1,200.00	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	TOTAL REVENUES - :	\$1,200.00	\$210.00	\$1,330.00	\$0.00	(\$130.00)	110.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$1,330.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

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

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$840.74	\$0.00	\$2,659.26	24.02%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$840.74	\$0.00	\$2,659.26	24.02%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$840.74	\$0.00	\$2,659.26	24.02%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	
	Subtotal NonDepartmental:	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$100.00	\$1,143.93	\$0.00	(\$1,143.93)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$303.19)			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$0.00	\$82.00	\$0.00	\$218.00	27.33%
	Subtotal NonDepartmental:	\$300.00	\$0.00	\$82.00	\$0.00	\$218.00	27.33%
	TOTAL REVENUES - :	\$300.00	\$0.00	\$82.00	\$0.00	\$218.00	27.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$82.00			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$410.39	\$2,115.46	\$0.00	(\$2,115.46)	
	Subtotal NonDepartmental:	\$0.00	\$410.39	\$702,115.46	\$0.00	(\$702,115.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$410.39	\$702,115.46	\$0.00	(\$702,115.46)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$702,115.46			

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$863.68	\$17,883.26	\$0.00	(\$17,883.26)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$7.74	\$24.68	\$0.00	(\$24.68)	
	Subtotal NonDepartmental:	\$0.00	\$871.42	\$17,907.94	\$0.00	(\$17,907.94)	0.00%
	TOTAL REVENUES - :	\$0.00	\$871.42	\$17,907.94	\$0.00	(\$17,907.94)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$17,907.94			

Revenue and Expense Report

Jasper County

YEAR : 2023

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$1,200.00	\$210.08	\$3,375.56	\$0.00	(\$2,175.56)	281.30%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$13,333.24	\$65,564.56	\$0.00	\$74,435.44	46.83%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0311	E911-2021 Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal NonDepartmental:	\$171,300.00	\$13,543.32	\$68,940.12	\$0.00	\$102,359.88	40.25%
	TOTAL REVENUES - :	\$171,300.00	\$13,543.32	\$68,940.12	\$0.00	\$102,359.88	40.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$1,750.00	\$0.00	\$531.61	\$0.00	\$1,218.39	30.38%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$148.00	\$0.00	\$52.00	74.00%
93-00-00-0403	E911-Mapping	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0404	E911-Audit Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0406	E911-Monthly Phone Charges	\$0.00	\$90.92	\$90.92	\$0.00	(\$90.92)	
93-00-00-0408	E911-Salaries	\$22,000.00	\$7,128.93	\$14,547.95	\$0.00	\$7,452.05	66.13%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$228.00	\$0.00	(\$28.00)	114.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$1,400.00	\$1,211.75	\$1,914.41	\$0.00	(\$514.41)	136.74%
93-00-00-0414	E911-Radio Equipment	\$30,000.00	\$0.00	\$8,336.33	\$0.00	\$21,663.67	27.79%
93-00-00-0419	E911-Contingency	\$273,000.00	\$0.00	\$0.00	\$0.00	\$273,000.00	
93-00-00-0420	E911-Code Red	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
93-00-00-0421	E911-Office Equipment	\$3,750.00	\$0.00	\$508.41	\$0.00	\$3,241.59	13.56%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$43.70	\$588.07	\$0.00	\$1,161.93	33.60%
93-00-00-0424	E911-2021 GRANT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0428	E911-Circuit Fee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$1,992.00	\$1,992.00	\$0.00	\$15,508.00	11.38%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,500.00	\$0.00	\$2,145.00	\$0.00	\$355.00	85.80%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
93-00-00-0435	E911-2019 Grant	\$7,400.00	\$0.00	\$4,863.35	\$0.00	\$2,536.65	65.72%

Revenue and Expense Report

Jasper County

YEAR : 2023 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2023

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0436	E911-Non-Reoc/Move to Jail Exp	\$10,000.00	\$1,920.20	\$9,115.52	\$0.00	\$884.48	91.16%
	Subtotal NonDepartmental:	\$478,450.00	\$14,387.50	\$55,009.57	\$0.00	\$423,440.43	11.50%
	TOTAL EXPENDITURES - :	\$478,450.00	\$14,387.50	\$55,009.57	\$0.00	\$423,440.43	11.50%
	YTD Revenue Less Expenses : E-911			\$13,930.55			

CONSENT AGENDA

Agenda Item #7

April 13, 2023 Minutes

Jasper County Board Minutes
COUNTY OF JASPER NEWTON, ILLINOIS

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

April 13, 2023

The County Board met in regular session on Thursday, April 13th, 2023. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance.

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

Public comments:

Jasper County 4-H Ambassadors and the Youth Development Program Coordinator Katie Turkal spoke on 4-H. She handed out a list of 4-H Programs and Activities offered in and outside the county and school programs. Katie Shamhart spoke about what she likes about the programs. Katie thanked the board and about moving into a location where she can spread out more. Added a new program this year and adding two more next year. She has fifty ambassadors who help her with the programs. August will be the next Hunting Safety Class. Warfel serves on the Extension Board and says we have a large 4-H Program.

Ryan Probst introduced the new Jasper County Economic Development Coordinator Brian Muska. The first job for Brian was to go out in the community to compile a list of what the county has. He is originally from Maryland and is a father and grandfather. He gave data of what he has gathered so far. There are job openings in eighteen businesses out of thirty-two businesses he has went to. Businesses want to see county and city grow so their business can prosper also.

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

Reports:

County Departments

Ambulance Department - 162 runs for March; 911 – 87; Refusals/canceled en route 29; MVA 3; Transfers 16; Stand by 6; Mutual Aids (some resulted in 911 runs) 21. A new medic was hired. 1 EMT will be graduating at the end of this month from Medic school so that will give us another medic on staff. Sending one EMT to medic school currently and will hopefully be licensed by the very end of this year. We were awarded a small grant to go towards training and education and this will help with sending EMTs to medic school. We are applying for more grants for equipment. 2 ambulances are on order and will be received in 2 years. Trying to maintain the current fleet as much as possible. 2358 is still having problems. An EMT class will be completed early next month; this will help place more EMTs in the area. Another EMT and an Advanced EMT class is scheduled for Fall 2023. Hopefully, the class will be taught at the station. A PHRN class is hopefully in the works for this Fall as well (this is for RN's to also become Medics essentially – and run as a provider on an ambulance). May 21-27, 2023, is the 48th annual National EMS Week. In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. This year's theme is EMS: Where Emergency Care Begins. If the county would like to recognize our twelve full time and 7 part time members. Finances are looking good, and the other ambulance is back in service.

Highway Department - The Electronic Recycling Event was held on Saturday, March 25, 2023, we collected 22,576 lbs., with no extra charges incurred. E.D. Etnyre & Co. has indicated the new chipper will be delivered sometime in June. The Oil Letting for Jasper County and Townships was held on

Tuesday, March 28, 2023, with prices on an average of about 10% higher than last year. We budgeted for this increase and will proceed with oiling the program as planned. Bruce Ochs is retiring after 31 ½ years of service to the highway department and his last day will be Friday, April 14, 2023. We have interviewed all candidates that applied to fill this position with plans of having a new hire May 1, 2023. Levi Fitzmaurce will be the new employee. We received the award notice from IDOT for our TARP Grant Funds to be used on the West Liberty Road Soil Cement Project from Highway 130 to Ste. Marie Road. Construction is planned in the summer of 2024. Continued concerns being expressed on the increasing amount of trash being generated (out of county, contractors/businesses, etc). There was a discussion on the county trash program.

Board of Health – In packet Behavioral Health moved to their new building. Carl Baker spoke about the use of the Health Annex Building for the Extension.

County Positions/Services

Building Maintenance – Angie Probst Aggeratt was able to go through the courthouse and point out concerns about the building. The elevator system is getting obsolete \$68,000 for the modernization of electronics of the elevator. Dan's Glass is quoting replacement of four windows in the board room. Bufford Electric is quoting for additional outlets. Big Dog Painting quoted \$3,270 for the painting and new ceiling tiles for the county building. The work will be at night, the other quote was much more. Electrical outlets will be more costly.

County Jail and Sheriff Office – The department has moved into the new jail. Francis is thankful for the new building. There are still a few items still needing to be completed. By end of month have may inmates.

Information Technology Consultant – Corey McDonald have proposal for fiber, it is necessary for the network of the county. Finished the modernization of the circuit clerk's office and network upgrades are in the process.

Supervisor of Assessment Office – Tentative Abstract was sent to the Department of Revenue on March 10th. Board of Review met on March 27th. A Tentative Multiplier was received from the state and was a one, which is 0.00% from the state. Notices were sent and no appeals returned. The Farmland Assessment Review Committee meeting is set for June 1. Tom completed the first of six classes and passed the class for CAIO. Four more classes in May and 1 in June.

Animal Control – Report in Packet

Elected Officials

Treasurer: Reports from Bigard were sent in the board packet. CD Rates have been high and hit peak so set up new CD's. The income for state/general fund income of \$ 221,309.28, and the personal property income of \$52,267.42 with a total income for March of \$273,576.70. The expenses for March are \$376,564.75. Total income less expenses for March a net loss of \$102,988.05.

Other Elected Officials/Offices

Amy Tarr, County Clerk / Recorder introduced her new employee, Traci Lybarger. The election had a low turnout and people did not know about the election and what was on the ballot. Communication is difficult without a way to reach all voters.

Brandon said it will be National Telecommunicator Week.

Geier made a motion to approve the consent agenda containing the following items: Approval of County Board March 16, 2023, Minutes; Appointment of Mike Murbarger to a 3-Year Term as Trustee of Wade Community Fire Protection District; Appointment of Larry Dorn to a 3-Year Term as Trustee of Wade

Community Fire Protection District; Appointment of Galen Mendenhall to a 3-Year Term as Trustee of Wade Community Fire Protection District; Appointment of Melvin Birk to a 2-Year Term on the County Farmland Assessment Review Committee; Appointment of William Michl to a 2-Year Term on the County Farmland Assessment Review Committee; Appointment of A.C. Pickens to a 1-Year Term on the County Farmland Assessment Review Committee; Adoption of State's Attorney Appellate Prosecutor Resolution; Adoption of Recording Fee Increase Due to State Rental Housing Surcharge Program Fund Increase Resolution; Adoption of National County Government Month – April 2023 Proclamation; File County Reports; and Allow Claims. Weddell seconded the motion. Motion carried on a voice vote.

Old Business:

Item A –VISION 2031 – Jasper County Government Strategic Plan

As Warfel mentioned the last two months, February 15, 2031, will mark the 200th anniversary of Jasper County and Newton. Vision 2031 is designed to develop a Jasper County Government Strategic Plan for where we want to be in 2031. Warfel encourages all departments, offices, and elected officials to think about strategic planning. Warfel wants to work toward developing a comprehensive Jasper County Government strategic plan. This plan would address assessments, vision, goals, and action plans at the department/office level but also be formulated together for a larger-scale vision for the entire County Government. Warfel plans to hold a department head meeting in May to discuss this more in depth. ***“If you don't know where you are going, you'll end up someplace else.” – Yogi Berra***

Item B – Energy Transition Community Grant Stakeholders Taskforce

As we discussed in March, Jasper County has been selected to receive an Energy Transition Community Grant for \$565,615 from the Illinois Department of Commerce and Economic Opportunity (DCEO). Michael Geier has formed a stakeholder taskforce to meet the requirements set forth by the State. As part of this process a public meeting will be held on Thursday, April 20 at 5:30 p.m. in the St. Thomas Gym. Geier will have a presentation and will open up to community to discuss.

New Business:

Item A – Approval of County Audit Contract for FY2023, FY2024, FY2025

During the January 2023 board meeting the board approved the request from Kemper CPA Group LLP to increase the audit fees for 2023 due to the additional expense associated with the single-phase audit that is triggered when the County receives more than \$750,000 in federal grant monies. It was also noted at that time that this is the final year of the 3-year county audit contract with Kemper CPA Group. The consensus was that we should seek proposals for county audit services. Please note Kemper CPA Group submitted a proposal for FY2023, FY2024, and FY2025 but encouraged us to seek other proposals as well. Working with the County Treasurer and UCCI, Warfel compiled a list of twelve firms that are used by other counties in the State of Illinois and sent a request for proposal for audit services. The deadline to submit a proposal was Monday, April 10th. In addition to the previously submitted proposal from Kemper CPA Group, only two others, Dennis G Koch & Associates LLC, CPAs, and WIPFLI LLP submitted proposals. The three proposals were included in the board packet for review. Items to consider. Dennis G Koch & Associates LLC, CPAs is not ranked in the top two hundred firms. They are a smaller operation, and the concern is the number of counties they are taking on and the long-term viability of the firm with the personnel size. Kemper's has already said if we switch, they will take on additional clients and would not be able to manage us in the future if we wanted to switch back. Speaking with the Treasurer, Health Department, and others involved, they would prefer either Kemper or WIPFLI, both of which are highly rated. Weddell said thinks it would be a big task for a new company. Bigard says they are local, and they do take his phone calls for questions. Bigard says we do not want to have the state audit the county. The fees have gone up significantly in the last few years, but the health

department will help with the costs. Heltsley made a motion to approve Kemper CPA Group audit contract for FY23 \$75,000, FY24 \$77,750, & FY25 \$ 80,600. Judson seconded the motion. Motion was adopted on a voice.

Item B – Approval to Participate in National Opioid Lawsuit Settlement

The County agreed to participate in an opioid lawsuit along with most other counties in Illinois and across the nation a few years ago. State's Attorney Treccia has received a packet containing documentation to participate in the new national opioid settlement. To participate the board must act and authorize the State's Attorney to participate on our behalf. If the board fails to participate, the county cannot share in the settlement funds. It is the recommendation of the State's Attorney to participate in the new national opioid settlement. A copy of the settlement packet is included in the board packet. The money is there, and it will go to drug prevention. \$17,000 has already been received for the first settlement. Bollman made a motion to approve the County of Jasper participating in the National Opioid Lawsuit Settlement and authorize State's Attorney James Treccia as a representative and signatory on any necessary documentation. Deckard seconded the motion. Motion was adopted on a voice vote.

Board Comments: Weddell said the new sign is installed and a guy is coming tomorrow for programming and should be functional.

Chairman Comments: Vistra Corp. Meeting with Community Leaders was held on Wednesday, March 22; United Counties Council of Illinois Legislative Conference – March 28 & 29 Warfel attended the UCCI Legislative Day/Educational Seminar a few weeks back. Topics of discussion included: Statewide Siting Standards (Wind & Solar) Counties that had previously passed ordinances are having to redraft them to comply with State. Paid Leave for All Workers Act New legislation that takes effect January 1, 2024. Currently, Jasper County is already in compliance. Annual Conference will be held July 23-July 25 in Galena, IL; **2023 Consolidated Election** – Warfel had the privilege last week to participate in the election as an election judge. Warfel wanted to extend his gratitude and thanked all the women and men who gave their time to perform this great civic duty. It is an exceptionally long 14-hour day and many of these individuals do this year in and year out. Also, a big thank you to the County Clerk and Staff for all the time and effort that is put into the voting process. **Farm Safety** - Reminder as planting season gets underway to be mindful of agricultural equipment on roadways and wishing all farmers and ag related personnel a very safe and productive planting season. Congratulations to Bruce Ochs on his years of service.

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

Heltsley motion for the board to enter closed session under the following exception: Discussion of Property (exception 5). Spiker seconded the motion. A Roll Call vote was taken with Bollman, Deckard, Geier, Heltsley, Judson, Pickens, Spiker, Warfel, and Weddell voting yes. The motion was adopted. The Board entered Closed Session at 7:24 pm.

Geier moved to adjourn at 8:08 pm. Pickens seconded the motion. Motion carried on a voice vote.

The Next Regular Meeting of the Jasper County Board will be on Thursday, May 11th at 6:00 p.m.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Agenda Item #7

Board of Health Members



Prevent. Promote. Protect.

JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

BOARD OF HEALTH

BOARD MEMBER	POSITION	TERM STARTED	TERM ENDS
Scott Bloomberg, DC (Chairman)	At-Large	July 2023	July 2026
Tom Clark, BS (Vice-Chairman)	At-Large	July 2021	July 2024
Mary Finley, BSN, MBA (Treasurer)	At-Large	February 2021	February 2024
Jacy Ghist, DNP, RN (Secretary)	At-Large	July 2021	July 2024
Ron Heltsley	County Board	December 2022	December 2025
Ryan Jennings, MD	Physician	February 2021	February 2024
Jillian Scherer, MD	Physician	February 2021	February 2024
Patricia Kessler-Bookhout, DMD	Dentist	July 2023	July 2026
Marcia Street, FNP-C	At-Large	November 2020	November 2023
Jamee Mitchell, BSN, PMHRNBC	At-Large	September 2021	September 2024
Deborah Rubsam	At-Large	May 2023	May 2026

HEALTH DEPARTMENT

ADMINISTRATION

Sandy Zumbahlen, RN, BSN - Public Health Administrator

NURSING SERVICES

Christy Gentry, RN, BSN - Director

BEHAVIORAL HEALTH SERVICES

Jeannie Johnson, MS, LCPC, CADC - Director

ENVIRONMENTAL HEALTH SERVICES

Katelyn Brown, MS, LEHP - Environmental Inspector

CONSENT AGENDA

Agenda Item #7

EMS Proclamation



**PROCLAMATION IN RECOGNITION OF
EMERGENCY MEDICAL SERVICES WEEK – MAY 21-27, 2023**

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency medical responders, emergency medical technicians, advanced emergency medical technicians, paramedics, prehospital registered nurses, prehospital physicians, dispatchers, firefighters, police officers, educators, administrators, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Jasper County Board, do hereby proclaim May 21-27, 2023 as **EMERGENCY MEDICAL SERVICES WEEK** and encourage the community to observe this week with extreme gratitude for the many men and women who provide this vital public service to Jasper County.

PASSED and adopted this 11th day of May, 2023.

Jason Warfel, County Board Chairman

ATTEST:

Amy Tarr, County Clerk

CONSENT AGENDA

Agenda Item #7

County Reports

Distribution Report
 From 4/1/2023 Through 4/30/2023

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	County Clerk Fees	\$979.13
		Dogs	\$200.00
		Tax Redemption	\$7,075.06
		Total Fees :	\$8,254.19
RECORDING	122	Automation/Doc Storage	\$1,396.00
		County Clerk Fees	\$3,254.00
		County Transfer Tax	\$924.00
		GIS Mapping Fund	\$3,538.00
		IL Dept of Revenue - RHS	\$972.00
		State Tax Stamp	\$1,848.00
	Total Fees :	\$11,932.00	
VITALS	0	Automation/Doc Storage	\$108.00
		County Clerk Fees	\$736.00
		IL Dept of Vital Records	\$136.00
		Treasurer - Domestic Violence	\$10.00
	Total Fees :	\$990.00	
Grand Total :		122	\$21,176.19

Transaction Summary Report
From 4/1/2023 Through 4/30/2023

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	394	Deeds - Land - No Tax	33	0	\$2,550.00	\$0.00	\$0.00
	392	Deeds - Land - Tax	16	0	\$3,962.00	\$0.00	\$0.00
	393	Deeds - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	406	Lease - Land	6	0	\$495.00	\$0.00	\$0.00
	397	Lease - Land - Tax	1	0	\$90.00	\$0.00	\$0.00
	408	Misc - Land	7	0	\$525.00	\$0.00	\$0.00
	400	Misc - Non-Land	10	0	\$650.00	\$0.00	\$0.00
	401	Mortgage - Land	28	0	\$2,115.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	404	Releases - Land	16	0	\$1,200.00	\$0.00	\$0.00
	411	Sub Map - Land	2	0	\$150.00	\$0.00	\$0.00
		Recording Totals	122	0	\$11,932.00	\$0.00	\$0.00
Misc							
	375	Copies	10	0	\$43.50	\$0.00	\$0.00
	374	Copy Fee Employee Made	18	0	\$91.00	\$64.00	\$0.00
	389	Dogs	3	0	\$200.00	\$0.00	\$0.00
	386	Other	3	0	\$505.63	\$0.00	\$0.00
	376	Search Fee	1	0	\$5.00	\$0.00	\$0.00
	385	Tax Redemption	8	0	\$7,345.06	\$0.00	\$0.00
		Misc Totals	43	0	\$8,190.19	\$64.00	\$0.00
Vitals							
	380	Birth Certified Copy	2	0	\$40.00	\$0.00	\$0.00
	381	Death Certified Copy	8	0	\$590.00	\$0.00	\$0.00
	379	Marriage Certified	8	0	\$240.00	\$0.00	\$0.00
	378	Marriage License	2	0	\$120.00	\$0.00	\$0.00
		Vitals Totals	20	0	\$990.00	\$0.00	\$0.00
		Final Totals:	185	0	\$21,112.19	\$64.00	\$0.00

Amount Breakdown

Cash : \$2,087.63

Check : \$19,231.38

Charge : \$0.00

Other Pay : \$64.00

Change : \$206.82

Total : \$21,176.19

CONSENT AGENDA

Agenda Item #7

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
052023a	5/5/2023	5/8/2023	Balance Due-6205	\$16.07
Vendor: 1857	Office360 Inc.			
2580525	5/3/2023	5/8/2023	Paper-Treasurer	\$49.99
Subtotal for GL Acct: 0101000407 :				\$66.06
GL Acct: 0102000404 CO CLRK-CONTINGENCIES				
Vendor: 1123	Card Service Center			
052023b	5/5/2023	5/8/2023	misc. expenses-0306	\$72.99
Subtotal for GL Acct: 0102000404 :				\$72.99
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 1123	Card Service Center			
052023b	5/5/2023	5/8/2023	misc. expenses-0306	\$15.93
Subtotal for GL Acct: 0102000405 :				\$15.93
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826	Amy L. Tarr			
052023	5/2/2023	5/8/2023	Mileage Reimb.	\$257.42
Subtotal for GL Acct: 0102000411 :				\$257.42

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION				
Vendor: 1123 Card Service Center				
052023b	5/5/2023	5/8/2023	misc. expenses-0306	\$102.53
Vendor: 574 GBS Inc.				
23-38828	5/2/2023	5/8/2023	Misc. Expenses	\$385.55
Subtotal for GL Acct: 0102000412 :				\$488.08
GL Acct: 0103000409 CO BRD-CONTINGENCY				
Vendor: 1123 Card Service Center				
052023c	5/5/2023	5/8/2023	Supplies-0306	\$78.05
Vendor: 701 CI-Digital, LLC				
6739a	5/2/2023	5/8/2023	Copy Count	\$95.90
Vendor: 930 Tom Brown				
052023	5/2/2023	5/8/2023	Mileage Reimb.	\$32.76
Subtotal for GL Acct: 0103000409 :				\$206.71
GL Acct: 0106000404 S of A-POSTAGE				
Vendor: 1123 Card Service Center				
052023	5/5/2023	5/8/2023	Misc. expenses-0298	\$18.86
Subtotal for GL Acct: 0106000404 :				\$18.86

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000406 S of A-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
052023	5/5/2023	5/8/2023	Misc. expenses-0298	\$84.67
Vendor: 1857	Office360 Inc.			
2582484	5/5/2023	5/8/2023	Supplies	\$48.78
Subtotal for GL Acct: 0106000406 :				\$133.45
GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT				
Vendor: 2127	Advanced Digital			
in46707	5/2/2023	5/8/2023	Copier Count	\$12.87
Subtotal for GL Acct: 0106000412 :				\$12.87
GL Acct: 0106000414 S of A-EDUCATION-CIAO				
Vendor: 1123	Card Service Center			
052023	5/5/2023	5/8/2023	Misc. expenses-0298	\$335.12
Subtotal for GL Acct: 0106000414 :				\$335.12
GL Acct: 0107000408 GF MISC-CONTINGENCIES				
Vendor: 595	Hinckley Springs			
22297346041623	5/2/2023	5/8/2023	Water	\$57.93
Subtotal for GL Acct: 0107000408 :				\$57.93

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000401		CO BLDG-JAIL CONSTRUCTION		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
052023	5/2/2023	5/8/2023	Misc. Expenses	\$277.66
Subtotal for GL Acct: 0110000401 :				\$277.66
GL Acct: 0110000403		CO BLDG-JAIL-MAINT SUPPLY		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
052023	5/2/2023	5/8/2023	Misc. Expenses	\$78.27
Vendor: 15	Kirchner Building Center			
355728	5/2/2023	5/8/2023	Supplies	\$18.99
Vendor: 685	Lorenz Supply Company			
598961	5/2/2023	5/8/2023	Supplies-Jail	\$336.99
599340	5/2/2023	5/8/2023	Supplies	\$194.88
Vendor: 965	Steve Jones Plumbing & Hardware			
111399	5/2/2023	5/8/2023	Supplies	\$62.93
111716	5/2/2023	5/8/2023	Supplies	\$49.26
111904	5/2/2023	5/8/2023	Supplies	\$97.85
112478	5/2/2023	5/8/2023	Supplis	\$70.83
Subtotal for GL Acct: 0110000403 :				\$910.00
GL Acct: 0110000406		CO BLDG-C.H. BUILDING REPAIR		
Vendor: 1835	Jeff Long			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
6778	5/2/2023	5/8/2023	Scrub & Reapply floor finish to Cthse Floor	\$1,269.95
Vendor: 965	Steve Jones Plumbing & Hardware			
111905	5/2/2023	5/8/2023	Ceiling Fan-Cthse	\$119.99
Subtotal for GL Acct: 0110000406 :				\$1,389.94
GL Acct: 0110000410	CO BLDG-OFFICE BUILD-REPAIR			
Vendor: 2042	Bierman Construction			
1046	5/2/2023	5/8/2023	Labor & Materials	\$1,257.19
Vendor: 2147	Brad Ochs			
489789	5/2/2023	5/8/2023	Stain and Install Door	\$576.00
Vendor: 2146	Double U Plumbing LLC			
052023	5/2/2023	5/8/2023	Services-Annex Bldg.	\$915.00
Vendor: 250	Steffen Heating & Air Cond., Inc.			
98209	5/2/2023	5/8/2023	Maint. A/C Equipment	\$834.40
Vendor: 965	Steve Jones Plumbing & Hardware			
112800	5/4/2023	5/8/2023	Supplies	\$47.03
112841	5/4/2023	5/8/2023	Manfeild Tank	\$68.29
Subtotal for GL Acct: 0110000410 :				\$3,697.91
GL Acct: 0110000411	CO BLDG-CONTINGENCIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	278	ARAB			
	426892	5/2/2023	5/8/2023	Pest Control-Cthse.	\$70.00
	426960	5/2/2023	5/8/2023	Pest Control-Health Dept.	\$55.00
	426961	5/2/2023	5/8/2023	Pest Control-Hwy Dept.	\$58.00
	428651	5/2/2023	5/8/2023	Pest Control-Wic Office	\$60.00
	429123	5/5/2023	5/8/2023	Pest Control-Co. Office Bldg.	\$55.00
	429124	5/5/2023	5/8/2023	Pest Control-Mine & Mineral Bldg.	\$55.00
	430528	5/5/2023	5/8/2023	Pest Control-Behavior Health Bldg.	\$60.00
Vendor:	2148	Back Porch Bloomers, LLC			
	101	5/2/2023	5/8/2023	Boston Ferns	\$60.00
Vendor:	1676	Griffith Lawn and Garden Service			
	052023	5/2/2023	5/8/2023	Snow Removal / Salt - Cthse	\$800.00
	052023a	5/2/2023	5/8/2023	Salting - Annex	\$600.00
Vendor:	1478	M's Sparkling Clean			
	2306-32	5/2/2023	5/8/2023	Window Washing	\$24.00
Vendor:	509	Republic Services, Inc.			
	0694-003121269	5/2/2023	5/8/2023	Garbage Service-Jail	\$72.95
	0694-003121731	5/2/2023	5/8/2023	Garbage Service-Annex	\$72.95
Subtotal for GL Acct: 0110000411 :					\$2,042.90
GL Acct: 0110000412	CO BLDG-UTILITIES				

Vendor: 543 Ameren Illinois

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052023	5/2/2023	5/8/2023	Natural Gas-Jail	\$457.61
052023a	5/2/2023	5/8/2023	Natural Gas-Cthse	\$297.69
052023c	5/2/2023	5/8/2023	Natural Gas-Annex	\$117.67
Vendor: 8	City of Newton			
052023	5/2/2023	5/8/2023	Utilities-Annex	\$768.95
052023a	5/2/2023	5/8/2023	Utilities-Cthse	\$758.55
052023b	5/2/2023	5/8/2023	Utilities-Jail	\$1,408.76
052023c	5/2/2023	5/8/2023	Utilities-Parking Lot Light	\$25.07
Subtotal for GL Acct: 0110000412 :				\$3,834.30
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor: 1123	Card Service Center			
052023e	5/5/2023	5/8/2023	misc. expense0306	\$31.93
Vendor: 1677	Elan Financial Services			
052023	5/5/2023	5/8/2023	Balance due-6205	\$24.65
Vendor: 228	Progressive Chemical & Lighting			
54190	5/2/2023	5/8/2023	Misc. Supplies	\$445.17
54206	5/2/2023	5/8/2023	Misc. Supplies	\$447.46
Vendor: 965	Steve Jones Plumbing & Hardware			
112152	5/2/2023	5/8/2023	Supplies	\$2.89
112285	5/2/2023	5/8/2023	Supplies	\$9.38
112481	5/2/2023	5/8/2023	Supplies	\$12.68
112523	5/2/2023	5/8/2023	Supplies	\$1.69

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112776	5/2/2023	5/8/2023	Supplies	\$19.09
112787	5/2/2023	5/8/2023	Supplies	\$12.99
Subtotal for GL Acct: 0110000413 :				\$1,007.93
GL Acct: 0110000420		CO BLDG-C.H. LAWN CARE EXP		
Vendor: 2019	Jeremy Haycraft			
052023	5/5/2023	5/8/2023	Mowing	\$730.00
Subtotal for GL Acct: 0110000420 :				\$730.00
GL Acct: 0112000402		SHERIFF-AUTOMOBILE PURCHASE		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$158.49
Subtotal for GL Acct: 0112000402 :				\$158.49
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE		
Vendor: 83	Birch Auto Service			
97214	5/5/2023	5/8/2023	Auto Maintenance	\$747.00
97307	5/5/2023	5/8/2023	Auto Maintenance	\$277.00
Vendor: 1604	Keys Auto Repair & Towing Service LLC			
16542	5/4/2023	5/8/2023	Maintenance	\$472.00
16545	5/4/2023	5/8/2023	Maintenance	\$55.47
Vendor: 625	Wabash Valley Service Company			
11323596	5/4/2023	5/8/2023	Fuel-Sheriff	\$2,383.97

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000403 :				\$3,935.44
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 595	Hinckley Springs			
23181916041023	5/4/2023	5/8/2023	Water	\$88.68
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$329.88
Vendor: 1799	Office Essentials			
WO303707-1	5/4/2023	5/8/2023	Supplies	\$41.99
WO307171-1	5/4/2023	5/8/2023	Supplies	\$74.50
Subtotal for GL Acct: 0112000404 :				\$535.05
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 196	Jasper Clothiers			
052023	5/4/2023	5/8/2023	Polos Shirts	\$406.00
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$74.18
Subtotal for GL Acct: 0112000406 :				\$480.18
GL Acct: 0112000407	SHERIFF-POSTAGE			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$76.38
Subtotal for GL Acct: 0112000407 :				\$76.38
GL Acct: 0112000409		SHERIFF-SCHOOL FOR DEPUTIES		
Vendor: 1772	IL Juvenile Officers Association			
042123	5/4/2023	5/8/2023	Conference Fee - B. Cox	\$225.00
Subtotal for GL Acct: 0112000409 :				\$225.00
GL Acct: 0112000410		SHERIFF-SCHOOL FOR JAILERS		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$92.73
Subtotal for GL Acct: 0112000410 :				\$92.73
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS		
Vendor: 154	Jasper Co. Health Department			
052023	5/5/2023	5/8/2023	Food Service Application	\$125.00
Vendor: 1223	Wabash Foodservice			
2926384	5/4/2023	5/8/2023	Inmate Meals	\$2,114.53
2927406	5/4/2023	5/8/2023	Inmate meals	\$321.89
Subtotal for GL Acct: 0112000411 :				\$2,561.42
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS		
Vendor: 297	Bob Barker Company, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
1889019	5/4/2023	5/8/2023	Prisoners Supplies	\$212.84
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
52023	5/4/2023	5/8/2023	Reimb. Of Misc. Expenses	\$194.25
Subtotal for GL Acct: 0112000412 :				\$407.09
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL			
Vendor: 1801	Cintas			
5153883841	5/4/2023	5/8/2023	Supplies	\$164.20
Subtotal for GL Acct: 0112000413 :				\$164.20
GL Acct: 0112000418	SHERIFF-TELEPHONE EXPENSES			
Vendor: 1227	Verizon Wireless			
9931514242	5/4/2023	5/8/2023	Phone Service-Sheriff	\$546.21
Subtotal for GL Acct: 0112000418 :				\$546.21
GL Acct: 0112000419	SHERIFF-OFFICE EQUIPMENT			
Vendor: 2071	ITouch Biometrics LLC			
6058	5/5/2023	5/8/2023	Extended Maint/Warranty	\$1,980.00
Subtotal for GL Acct: 0112000419 :				\$1,980.00
GL Acct: 0112000425	SHERIFF-CONTINGENCY			
Vendor: 1677	Elan Financial Services			
052023b	5/5/2023	5/8/2023	Balance Due-0662	\$39.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000425 :				\$39.80
GL Acct: 0114000405	CIVIL DEF-TRAINING & MILEA			
Vendor: 1123	Card Service Center			
052023a	5/3/2023	5/8/2023	Misc. Expenses-0322	\$22.68
Subtotal for GL Acct: 0114000405 :				\$22.68
GL Acct: 0114000406	CIVIL DEF-GAS, OIL, PARTS			
Vendor: 1123	Card Service Center			
052023a	5/3/2023	5/8/2023	Misc. Expenses-0322	\$168.10
Subtotal for GL Acct: 0114000406 :				\$168.10
GL Acct: 0114000411	CIVIL DEF-OFFICE SUPPLIES			
Vendor: 1123	Card Service Center			
052023a	5/3/2023	5/8/2023	Misc. Expenses-0322	\$113.93
Subtotal for GL Acct: 0114000411 :				\$113.93
GL Acct: 0115000403	JUDGES-OFF SUPP, LEXIS			
Vendor: 159	Thomson Reuters - West			
848230090	5/5/2023	5/8/2023	Online/Software Subscription	\$399.06
Subtotal for GL Acct: 0115000403 :				\$399.06
GL Acct: 0116000402	CIRC CLRK-OFFICE SUPPLIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1677	Elan Financial Services			
	052023c	5/5/2023	5/8/2023	Balance Due-2899	\$205.86
Vendor:	595	Hinckley Springs			
	19497066042223	5/5/2023	5/8/2023	Water	\$32.71
Vendor:	1857	Office360 Inc.			
	2574238	5/5/2023	5/8/2023	Supplies	\$14.96
Subtotal for GL Acct: 0116000402 :					\$253.53
GL Acct: 0118000403	ST ATTY-BOOKS,COMPUTER RE				
Vendor:	159	Thomson Reuters - West			
	848228737	5/5/2023	5/8/2023	Online/Software Subscription	\$346.91
	848313525	5/5/2023	5/8/2023	Subscription Product Chrg.	\$189.00
Subtotal for GL Acct: 0118000403 :					\$535.91
GL Acct: 0118000405	ST ATTY-EQUIP PURCHASE				
Vendor:	1123	Card Service Center			
	052023f	5/5/2023	5/8/2023	Balance Due-0330	\$122.06
Subtotal for GL Acct: 0118000405 :					\$122.06
GL Acct: 0118000412	ST ATTY-SUPPLIES				
Vendor:	137	Effingham Daily News			
	052023	5/5/2023	5/8/2023	Subscription Renewal-St. Atty.	\$241.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 595 Hinckley Springs				
11430403012223	5/5/2023	5/8/2023	Water	\$38.35
Subtotal for GL Acct: 0118000412 :				\$279.35
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY			
Vendor: 595 Hinckley Springs				
20419427042223	5/3/2023	5/8/2023	Water-Prob Office	\$38.71
Subtotal for GL Acct: 0119000403 :				\$38.71
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES			
Vendor: 1923 Austin D. Ferguson				
052023	5/3/2023	5/8/2023	April 2023 Salary	\$1,875.00
Subtotal for GL Acct: 0123000401 :				\$1,875.00
GL Acct: 0123000402	ANIMAL CNTRL-VET EXPENSES			
Vendor: 26 Newton Veterinary Clinic				
207996	5/3/2023	5/8/2023	Balance Due	\$2.98
Subtotal for GL Acct: 0123000402 :				\$2.98
GL Acct: 0123000403	ANIMAL CNTRL-UTILITIES			
Vendor: 524 EJ Water Corporation				
052023	5/3/2023	5/8/2023	Water	\$46.91

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 898	Norris Electric Cooperative			
052023	5/3/2023	5/8/2023	Electricity	\$41.06
Subtotal for GL Acct: 0123000403 :				\$87.97
GL Acct: 0123000407	ANIMAL CNTRL-MILEAGE			
Vendor: 1923	Austin D. Ferguson			
52023	5/3/2023	5/8/2023	April 2023 Mileage	\$488.63
Subtotal for GL Acct: 0123000407 :				\$488.63
GL Acct: 0200000409	HWY-TOWELS & UNIFORMS			
Vendor: 388	Clean Uniform Company			
32170573	5/3/2023	5/8/2023	April Uniforms-Co. Hwy.	\$482.19
Subtotal for GL Acct: 0200000409 :				\$482.19
GL Acct: 0200000410	HWY-UTILITIES			
Vendor: 234	City of Newton-City Clerk			
052023	5/3/2023	5/8/2023	April Utilities-Co. Hwy.	\$27.10
Vendor: 584	Norris Electric Cooperative			
052023	5/3/2023	5/8/2023	April Utilities-Co. Hwy.	\$375.55
Subtotal for GL Acct: 0200000410 :				\$402.65

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000417		HWY-FUEL		
Vendor: 435	Wabash Valley Service Company			
113024212a	5/3/2023	5/8/2023	April Diesel Fuel-Co. Hwy.	\$3,330.41
113024263	5/3/2023	5/8/2023	April Unleaded-Co. Hwy.	\$674.31
Subtotal for GL Acct: 0200000417 :				\$4,004.72
GL Acct: 0200000419		HWY-PARTS		
Vendor: 608	BM Truck Equipment			
32354568	5/3/2023	5/8/2023	Balance Due-Co. Hwy.	\$580.66
Vendor: 778	Brook's Auto Glass Inc.			
24093a	5/3/2023	5/8/2023	Silverado-Co. Hwy.	\$70.00
Vendor: 476	Card Service Center			
052023	5/3/2023	5/8/2023	Visa-Rural King Straps-Co. Hwy.	\$80.45
Vendor: 522	Cintas			
5155050076	5/3/2023	5/8/2023	Cabinet Supplies-Co. Hwy.	\$116.16
9221894800	5/3/2023	5/8/2023	Cooler Agreement-Co. Hwy.	\$45.00
Vendor: 28	CNH Industrial Accounts			
052023	5/3/2023	5/8/2023	Birkeys P81203	\$11.03
Vendor: 2054	ILMO Products Company			
1370083	5/3/2023	5/8/2023	Cyl Lease-Co. Hwy.	\$72.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 222	Newton Part Supply			
84161	5/3/2023	5/8/2023	April Parts-Co. Hwy.	\$566.94
Vendor: 548	Osburn Associates, Inc.			
300828	5/3/2023	5/8/2023	Balance Due-Co. Hwy.	\$485.09
Vendor: 329	Progressive Chemical & Lighting			
54195	5/3/2023	5/8/2023	Supplies-Co. Hwy.	\$735.89
Subtotal for GL Acct: 0200000419 :				\$2,763.22
GL Acct: 0200000420	HWY-MISC.			
Vendor: 1446	Tarr Chiropractic Clinic, Inc.			
052023	5/3/2023	5/8/2023	Kocher Physical-Co. Hwy.	\$95.00
Subtotal for GL Acct: 0200000420 :				\$95.00
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION			
Vendor: 191	Casey Stone Company			
49747	5/3/2023	5/8/2023	CA16-Co. Hwy	\$14,280.70
Subtotal for GL Acct: 0200000427 :				\$14,280.70
GL Acct: 0300000401	BRIDGE-LABOR-EQUIP RENTAL			
Vendor: 2154	DDS Sales, LLC			
F-262	5/3/2023	5/8/2023	Rental of Trailer-Co. Bridge	\$1,000.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0300000401 :				\$1,000.00
GL Acct: 0300000404	BRIDGE-ENGINEERING			
Vendor: 180	Connor & Connor, Inc.			
14201	5/3/2023	5/8/2023	20%PE Sec:22-02124-00-BR	\$3,125.00
14212	5/3/2023	5/8/2023	Various Drainage-Co. Bridge	\$564.00
Subtotal for GL Acct: 0300000404 :				\$3,689.00
GL Acct: 0500000401	CMF-SALARIES			
Vendor: 2050	Andrew Deters			
052023	5/3/2023	5/8/2023	April Auto Reimb.-Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0500000402	CMF-MATERIAL, SUPPL			
Vendor: 191	Casey Stone Company			
49434a	5/3/2023	5/8/2023	the difference for last month CA-6 Cr. Stone-Co. MF	\$217.35
49573	5/3/2023	5/8/2023	CA16-Co. MF	\$1,117.41
49616	5/3/2023	5/8/2023	Ca6-Co. MF	\$397.58
Vendor: 1034	Emulsicoat, Inc.			
3813304935	5/3/2023	5/8/2023	HFE300-Co. MF	\$17,480.78
Subtotal for GL Acct: 0500000402 :				\$19,213.12
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1173	Konica Milolta Business Solutions			
	052023	5/3/2023	5/8/2023	Maint Agr. April-Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :					\$30.00
GL Acct: 0600000405	REVLING-TELEPHONE				
Vendor:	994	Frontier			
	052023	5/3/2023	5/8/2023	April Phone- Revolving	\$388.30
Vendor:	442	Verizon Wireless			
	9931782031	5/3/2023	5/8/2023	Phone-April-Revolving	\$53.47
Subtotal for GL Acct: 0600000405 :					\$441.77
GL Acct: 0600000411	REVLING-EQUIPMENT PURCHASE				
Vendor:	2153	Kemper Technology Consulting			
	56020927	5/3/2023	5/8/2023	Lap top, monitors, misc-Revolving	\$3,363.36
	56021595	5/3/2023	5/8/2023	Ethernet Switch splitter-Revolving	\$22.79
Subtotal for GL Acct: 0600000411 :					\$3,386.15
GL Acct: 0800000402	SEN BILL-ENGINEERING				
Vendor:	180	Connor & Connor, Inc.			
	14201a	5/3/2023	5/8/2023	80% PE - SB1750	\$12,500.00
Subtotal for GL Acct: 0800000402 :					\$12,500.00
GL Acct: 0900000401	TMF-MATERIAL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1765	C & H Gravel Co.			
	31934	5/3/2023	5/8/2023	Wade CA6-Twp. MF	\$2,253.50
Vendor:	191	Casey Stone Company			
	49573a	5/3/2023	5/8/2023	Fox CA6-Twp. MF	\$1,096.88
	49573b	5/3/2023	5/8/2023	Grove CA6-Twp. MF	\$576.45
	49573c	5/3/2023	5/8/2023	Wade CA16-Twp. MF	\$3,967.57
	49573d	5/3/2023	5/8/2023	Willow Hill CA16- Twp. MF	\$771.61
	49616a	5/3/2023	5/8/2023	Grandville CA7-Twp. MF	\$2,042.04
	49616d	5/3/2023	5/8/2023	Ste. Marie CA-16 Twp. MF	\$1,145.34
	49616de	5/3/2023	5/8/2023	Wade CA-7 Twp. MF	\$217.62
	49686	5/3/2023	5/8/2023	Grove CA16-Twp. MF	\$6,864.24
	49686a	5/3/2023	5/8/2023	Ste. Marie CA-6 Twp. MF	\$855.23
	49686b	5/3/2023	5/8/2023	Willow Hill CA-7 Twp. MF	\$14,283.20
Vendor:	220	Lawrence Gravel, Inc.			
	107461	5/3/2023	5/8/2023	N. Muddy CA7 Gravel-Twp. MF	\$342.08
	107462	5/3/2023	5/8/2023	Ste. Marie CA7 Gravel - Twp. MF	\$329.70
	107463	5/3/2023	5/8/2023	Wade CA16 Grave.-Twp MF	\$143.79
	107464	5/3/2023	5/8/2023	Willow Hill CA16- Gravel-Twp. MF	\$2,436.14
	107464a	5/3/2023	5/8/2023	Willow Hill CA7 Gravel-Twp. MF	\$580.14
	107465	5/3/2023	5/8/2023	Willow Hill CA7- Twp. MF	\$6,619.30
Vendor:	2134	McCreery Trucking Inc.			
	052023	5/3/2023	5/8/2023	Smallwood CA6-Twp. MF	\$41,785.94
Subtotal for GL Acct: 0900000401 :					\$86,310.77

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
35282	5/5/2023	5/8/2023	Network	\$41.70
Subtotal for GL Acct: 1070004030 :				\$1,130.16
GL Acct: 1070004050		JCHD-UTILITIES		
Vendor: 90543	Ameren Illinois			
052023	5/5/2023	5/8/2023	Utilities	\$427.25
Vendor: 90008	City of Newton			
052023	5/5/2023	5/8/2023	Utilities	\$883.47
Subtotal for GL Acct: 1070004050 :				\$1,310.72
GL Acct: 1070004060		JCHD-TELEPHONE		
Vendor: 91460	Donna Swick			
052023	5/4/2023	5/8/2023	Wellness/Phone Reimb.	\$30.00
Vendor: 90966	Frontier			
052023	5/5/2023	5/8/2023	Phone Service	\$368.70
Subtotal for GL Acct: 1070004060 :				\$398.70
GL Acct: 1070004070		JCHD-TRAVEL		
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$12.98
Subtotal for GL Acct: 1070004070 :				\$12.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070004120 JCHD-CONTINGENCY				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$388.73
Vendor: 90789	Melanie Ochs-Petty Cash Custodian			
052023	5/4/2023	5/8/2023	Petty Cash	\$100.00
Subtotal for GL Acct: 1070004120 :				\$488.73
GL Acct: 1070004140 JCHD-BLDG/GROUNDS				
Vendor: 91186	Barlow Lock & Security, Inc.			
60745	5/5/2023	5/8/2023	Building & Grounds	\$1,261.00
Vendor: 90015	Kirchner Building Center			
355753/355877/356165/3581	5/5/2023	5/8/2023	Contractual	\$104.07
Vendor: 90509	Republic Services, Inc.			
0694-003121268	5/4/2023	5/8/2023	Solid Waste	\$334.68
Vendor: 90250	Steffen Htg & AC Inc			
98371	5/5/2023	5/8/2023	Building & Grounds	\$730.00
Subtotal for GL Acct: 1070004140 :				\$2,429.75
GL Acct: 1070004180 JCHD-JANITOR SUPPLIES				
Vendor: 1770	Dollar General-Regions 410526			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
052023	5/4/2023	5/8/2023	Office Supplies	\$18.25
Vendor: 90685	Lorenz Wholesale Co.			
599916/600050/600485	5/5/2023	5/8/2023	Janitorial Supplies	\$230.89
Subtotal for GL Acct: 1070004180 :				\$249.14

GL Acct: 1070004220

JCHD-CONTRACTUAL

Vendor: 2157	Advanced Digital			
IN46147	5/4/2023	5/8/2023	Contractual	\$325.00
Vendor: 783	Connor & Connor, Inc.			
14195	5/4/2023	5/8/2023	Contractual	\$5,112.00
Vendor: 2034	Kelsey McClure			
052023	5/5/2023	5/8/2023	Cleaning Service	\$25.50
Vendor: 2033	Kimberly D. Muska			
052023	5/5/2023	5/8/2023	Cleaning Service	\$25.50
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$10.00
Vendor: 90970	Sparklight			
052023	5/5/2023	5/8/2023	Contractual	\$105.77

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90507	Technical Partners LLC			
	35282	5/5/2023	5/8/2023	Network	\$225.00
Subtotal for GL Acct: 1070004220 :					\$5,828.77
GL Acct: 1070004240	JCHD-POSTAGE				
Vendor:	90789	Melanie Ochs-Petty Cash Custodian			
	052023	5/4/2023	5/8/2023	Petty Cash	\$6.00
Vendor:	90262	US Postal Service			
	052023	5/5/2023	5/8/2023	Postage	\$130.80
Subtotal for GL Acct: 1070004240 :					\$136.80
GL Acct: 1070354030	COVID CRISIS OFFICE SUPPLY				
Vendor:	91289	Mastercard			
	052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$838.23
Vendor:	91327	Office Essentials			
	WO-311165-1	5/5/2023	5/8/2023	Office Supplies	\$74.30
Subtotal for GL Acct: 1070354030 :					\$912.53
GL Acct: 1070354220	COVID CRISIS CONTRACTUAL				
Vendor:	91116	Amanda Webster			
	052023	5/4/2023	5/8/2023	Wellnes Reimb.	\$60.00

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

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1701	Ashley Zumbahlen			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	2047	Braley Dietzen			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	90616	Christy Gentry			
	052023	5/5/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	90337	Crystal Singer			
	052023	5/4/2023	5/8/2023	Phone/Wellnes Reimb.	\$60.00
Vendor:	91460	Donna Swick			
	052023	5/4/2023	5/8/2023	Wellness/Phone Reimb.	\$55.00
Vendor:	1978	Emily Smith			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	1477	Erin Frichtl			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	1828	Holly Harris			
	052023	5/5/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	90600	Jeannie Johnson			
	052023	5/5/2023	5/8/2023	Wellness,phone,mileage reimb.	\$105.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2156	Jennifer Leathers			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$240.00
Vendor:	1665	Katelyn Brown			
	052023	5/4/2023	5/8/2023	Wellness/Cell Phone Reimb.	\$44.00
Vendor:	1905	Kristen Will			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$50.00
Vendor:	90518	Lynn Inyart			
	052023	5/5/2023	5/8/2023	Wellness Reimb.	\$60.00
Vendor:	91104	Tammy Ochs			
	052023	5/4/2023	5/8/2023	Wellness Reimb.	\$35.00
Subtotal for GL Acct: 1070354220 :					\$1,069.00
GL Acct: 1070364060	COVID RESPONSE TELEPHONE				
Vendor:	91289	Mastercard			
	052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$536.14
Subtotal for GL Acct: 1070364060 :					\$536.14
GL Acct: 1070374030	JCHD VAX - OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$636.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070374030 :				\$636.99
GL Acct: 1070374070	JCHD VAX - TRAVEL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$21.36
Subtotal for GL Acct: 1070374070 :				\$21.36
GL Acct: 1070374220	JCHD VAX - CONTRACTUAL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$18.00
Vendor: 2155	Richland County Health Office			
052023	5/5/2023	5/8/2023	Contractual	\$60,685.10
Subtotal for GL Acct: 1070374220 :				\$60,703.10
GL Acct: 1070374240	JCHD VAX - POSTAGE			
Vendor: 90262	US Postal Service			
052023	5/5/2023	5/8/2023	Postage	\$63.00
Subtotal for GL Acct: 1070374240 :				\$63.00
GL Acct: 1071014070	WIC-TRAVEL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$307.43

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071014070 :				\$307.43
GL Acct: 1071024070	FCM-TRAVEL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$16.52
Subtotal for GL Acct: 1071024070 :				\$16.52
GL Acct: 1071034060	PEER-TELEPHONE			
Vendor: 90337	Crystal Singer			
052023	5/4/2023	5/8/2023	Phone/Wellnes Reimb.	\$30.00
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$107.08
Subtotal for GL Acct: 1071034060 :				\$137.08
GL Acct: 1071044220	HEALTHY KIDS CONTRACTUAL			
Vendor: 2144	Advanced MD			
841496	5/5/2023	5/8/2023	Contractual	\$59.76
Subtotal for GL Acct: 1071044220 :				\$59.76
GL Acct: 1071054050	FEDERAL MATCH UTILITIES			
Vendor: 90543	Ameren Illinois			
052023	5/5/2023	5/8/2023	Utilities	\$117.27

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 90371	City of Olney			
052023	5/4/2023	5/8/2023	Utilities	\$162.05
Vendor: 90372	Illinois Gas Company			
052023	5/4/2023	5/8/2023	Utilities	\$25.15
Subtotal for GL Acct: 1071054050 :				\$304.47
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE			
Vendor: 90966	Frontier			
052023	5/5/2023	5/8/2023	Phone Service	\$178.48
Subtotal for GL Acct: 1071054060 :				\$178.48
GL Acct: 1071054070	FEDERAL MATCH TRAVEL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$111.27
Subtotal for GL Acct: 1071054070 :				\$111.27
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS			
Vendor: 90005	Brock Tarr			
052023	5/4/2023	5/8/2023	Cleaning Service	\$189.06
Vendor: 90509	Republic Services, Inc.			
0694-003121268	5/4/2023	5/8/2023	Solid Waste	\$16.10

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054140 :				\$205.16
GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT				
Vendor: 90341	Fehrenbacher LLC			
052023	5/4/2023	5/8/2023	Rent	\$529.00
Subtotal for GL Acct: 1071054150 :				\$529.00
GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL				
Vendor: 2034	Kelsey McClure			
052023	5/5/2023	5/8/2023	Cleaning Service	\$467.51
Vendor: 2033	Kimberly D. Muska			
052023	5/5/2023	5/8/2023	Cleaning Service	\$467.51
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
107143739/107101749	5/4/2023	5/8/2023	Contractual	\$385.15
Vendor: 90970	Sparklight			
052023	5/5/2023	5/8/2023	Contractual	\$148.26
Vendor: 91417	WalMart			
052023	5/4/2023	5/8/2023	6032 2020 0047 8843	\$12.76
Subtotal for GL Acct: 1071054220 :				\$1,481.19

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071064080 PPV NURSING SUPPLIES				
Vendor: 90292	GlaxoSmithKline Pharmaceuticals			
8253979960	5/5/2023	5/8/2023	Nursing Supplies	\$2,135.10
Vendor: 911	Merck, Sharp & Dohme Corp			
7016848770	5/5/2023	5/8/2023	Nursing Supplies	\$6,057.63
Vendor: 90416	Sanofi Pasteur, Inc			
920413803	5/5/2023	5/8/2023	Nursing Supplies	\$990.45
Subtotal for GL Acct: 1071064080 :				\$9,183.18
GL Acct: 1071064220 PPV CONTRACTUAL				
Vendor: 2144	Advanced MD			
841496	5/5/2023	5/8/2023	Contractual	\$59.75
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$18.00
Subtotal for GL Acct: 1071064220 :				\$77.75
GL Acct: 1071064240 PPV POSTAGE				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$5.60
Subtotal for GL Acct: 1071064240 :				\$5.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071074220 BASIC CONTRACTUAL				
Vendor: 2144	Advanced MD			
841496	5/5/2023	5/8/2023	Contractual	\$59.76
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$18.00
Subtotal for GL Acct: 1071074220 :				\$77.76
GL Acct: 1071074240 BASIC POSTAGE				
Vendor: 90789	Melanie Ochs-Petty Cash Custodian			
052023	5/4/2023	5/8/2023	Petty Cash	\$6.00
Subtotal for GL Acct: 1071074240 :				\$6.00
GL Acct: 1071084070 NURSING TRAVEL				
Vendor: 90038	Mandy Rieman			
052023	5/5/2023	5/8/2023	Mileage Reimb.	\$26.20
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$15.34
Subtotal for GL Acct: 1071084070 :				\$41.54
GL Acct: 1071084220 NURSING CONTRACTUAL				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$235.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 91417 WalMart				
052023	5/4/2023	5/8/2023	6032 2020 0047 8843	\$300.95
Subtotal for GL Acct: 1071084220 :				\$536.94
GL Acct: 1071114070	OT TRAVEL			
Vendor: 91289 Mastercard				
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$47.36
Subtotal for GL Acct: 1071114070 :				\$47.36
GL Acct: 1071154220	LAB CONTRACTUAL			
Vendor: 2144 Advanced MD				
841496	5/5/2023	5/8/2023	Contractual	\$59.75
Vendor: 91145 Sarah Bush Lincoln				
5460917	5/4/2023	5/8/2023	Lab	\$857.90
Subtotal for GL Acct: 1071154220 :				\$917.65
GL Acct: 1071174220	LEAD SCREEN CONTRACTUAL			
Vendor: 90559 MedTox				
320231692290	5/4/2023	5/8/2023	Contractual	\$11.26
Subtotal for GL Acct: 1071174220 :				\$11.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071174240 LEAD SCREEN POSTAGE				
Vendor: 90789	Melanie Ochs-Petty Cash Custodian			
052023	5/4/2023	5/8/2023	Petty Cash	\$23.00
Subtotal for GL Acct: 1071174240 :				\$23.00
GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL				
Vendor: 2135	eScreen Inc.			
12498940	5/4/2023	5/8/2023	Contractual	\$244.20
Vendor: 90654	HEALGEN			
033527	5/4/2023	5/8/2023	Contractual	\$92.00
Subtotal for GL Acct: 1071244220 :				\$336.20
GL Acct: 1071244240 DRUG SCREEN POSTAGE				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$135.10
Subtotal for GL Acct: 1071244240 :				\$135.10
GL Acct: 1071274060 CIPS TELEPHONE				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$76.02
Subtotal for GL Acct: 1071274060 :				\$76.02

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071274070 CIPS TRAVEL				
Vendor: 90053	Jennifer Frichtl			
052023	5/4/2023	5/8/2023	Mileage Reimb.	\$14.41
Subtotal for GL Acct: 1071274070 :				\$14.41
GL Acct: 1072504220 DMHDD CONTRACTUAL				
Vendor: 91307	Healthlink, Inc.			
Con-0001102429	5/4/2023	5/8/2023	Contractual	\$14.88
Vendor: 2033	Kimberly D. Muska			
052023	5/5/2023	5/8/2023	Cleaning Service	\$280.50
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$88.14
Vendor: 1775	Xerox Corporation			
052023	5/4/2023	5/8/2023	Contractual	\$21.00
Subtotal for GL Acct: 1072504220 :				\$404.52
GL Acct: 1072504240 DMHDD POSTAGE				
Vendor: 90262	US Postal Service			
052023	5/5/2023	5/8/2023	Postage	\$84.00
Subtotal for GL Acct: 1072504240 :				\$84.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072524240 DIVORCE PARENT POSTAGE				
Vendor: 90262	US Postal Service			
052023	5/5/2023	5/8/2023	Postage	\$84.00
Subtotal for GL Acct: 1072524240 :				\$84.00
GL Acct: 1072534050 RICHLAND MI UTILITIES				
Vendor: 90543	Ameren Illinois			
052023	5/5/2023	5/8/2023	Utilities	\$68.83
Vendor: 90371	City of Olney			
052023	5/4/2023	5/8/2023	Utilities	\$95.11
Vendor: 90372	Illinois Gas Company			
052023	5/4/2023	5/8/2023	Utilities	\$14.76
Subtotal for GL Acct: 1072534050 :				\$178.70
GL Acct: 1072534060 RICHLAND MI PAS SCRIN-TELE				
Vendor: 90966	Frontier			
052023	5/5/2023	5/8/2023	Phone Service	\$104.76
Subtotal for GL Acct: 1072534060 :				\$104.76
GL Acct: 1072534070 RICHLAND MI TRAVEL				
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$8.58

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534070 :				\$8.58
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS			
Vendor: 90005	Brock Tarr			
052023	5/4/2023	5/8/2023	Cleaning Service	\$110.97
Vendor: 90509	Republic Services, Inc.			
0694-003121268	5/4/2023	5/8/2023	Solid Waste	\$9.45
Subtotal for GL Acct: 1072534140 :				\$120.42
GL Acct: 1072534150	RICHLAND MI OFFICE RENT			
Vendor: 90341	Fehrenbacher LLC			
052023	5/4/2023	5/8/2023	Rent	\$310.50
Subtotal for GL Acct: 1072534150 :				\$310.50
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$197.14
Vendor: 90970	Sparklight			
052023	5/5/2023	5/8/2023	Contractual	\$87.03
Subtotal for GL Acct: 1072534220 :				\$284.17

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584240 :				\$84.00
GL Acct: 1072594050	RICHLAND SA UTILITIES			
Vendor: 90543	Ameren Illinois			
052023	5/5/2023	5/8/2023	Utilities	\$68.83
Vendor: 90371	City of Olney			
052023	5/4/2023	5/8/2023	Utilities	\$95.11
Vendor: 90372	Illinois Gas Company			
052023	5/4/2023	5/8/2023	Utilities	\$14.76
Subtotal for GL Acct: 1072594050 :				\$178.70
GL Acct: 1072594060	RICHLAND SA TELEPHONE			
Vendor: 90966	Frontier			
052023	5/5/2023	5/8/2023	Phone Service	\$104.76
Subtotal for GL Acct: 1072594060 :				\$104.76
GL Acct: 1072594140	RICHLAND SA CLEANING			
Vendor: 90005	Brock Tarr			
052023	5/4/2023	5/8/2023	Cleaning Service	\$110.97
Vendor: 90509	Republic Services, Inc.			
0694-003121268	5/4/2023	5/8/2023	Solid Waste	\$9.45

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594140 :				\$120.42
GL Acct: 1072594150	RICHLAND SA RENT			
Vendor: 90341	Fehrenbacher LLC			
052023	5/4/2023	5/8/2023	Rent	\$310.50
Subtotal for GL Acct: 1072594150 :				\$310.50
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$127.14
Vendor: 90970	Sparklight			
052023	5/5/2023	5/8/2023	Contractual	\$87.03
Subtotal for GL Acct: 1072594220 :				\$214.17
GL Acct: 1072634060	BASIC CRISIS TELEPHONE			
Vendor: 90600	Jeannie Johnson			
052023	5/5/2023	5/8/2023	Wellness,phone,mileage reimb.	\$82.29
Subtotal for GL Acct: 1072634060 :				\$82.29
GL Acct: 1072644030	OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$183.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072644030 :				\$183.80
GL Acct: 1072644070	TRAVEL			
Vendor: 90600	Jeannie Johnson			
052023	5/5/2023	5/8/2023	Wellness,phone,mileage reimb.	\$26.20
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$17.25
Subtotal for GL Acct: 1072644070 :				\$43.45
GL Acct: 1072654070	COUNTY HEALTH TRAVEL			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$8.58
Subtotal for GL Acct: 1072654070 :				\$8.58
GL Acct: 1072654220	RICHLAND PSYCH			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
052023	5/4/2023	5/8/2023	Contractual	\$425.00
Subtotal for GL Acct: 1072654220 :				\$425.00
GL Acct: 1072754100	ENVIR-SUPPLIES			
Vendor: 90866	Clarke Mosquito Control Products			
5104032	5/4/2023	5/8/2023	Environmental Supplies	\$955.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072754100 :				\$955.00
GL Acct: 1073804060	BASIC 75% TELEPHONE			
Vendor: 1665	Katelyn Brown			
052023	5/4/2023	5/8/2023	Wellness/Cell Phone Reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey McClure			
052023	5/5/2023	5/8/2023	Cleaning Service	\$76.50
Vendor: 2033	Kimberly D. Muska			
052023	5/5/2023	5/8/2023	Cleaning Service	\$76.50
Subtotal for GL Acct: 1073804220 :				\$153.00
GL Acct: 1074904060	BIO (PHEP) TELEPHONE			
Vendor: 91289	Mastercard			
052023	5/5/2023	5/8/2023	Travel,supplies,Phones	\$442.14
Subtotal for GL Acct: 1074904060 :				\$442.14
GL Acct: 1074904220	BIO (PHEP) CONTRACTUAL			
Vendor: 90494	Elliott Data Systems Inc.			
C109937	5/4/2023	5/8/2023	Contractual	\$981.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1074904220 :				\$981.00
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 1221	Wex Bank			
88652983	5/3/2023	5/8/2023	Balance Due	\$141.00
Subtotal for GL Acct: 1100000403 :				\$141.00
GL Acct: 1100000407	AMB-CONTINGENCIES			
Vendor: 2151	Atkins Towing LLC			
89	5/3/2023	5/8/2023	Towing Charge	\$400.00
Vendor: 2152	Crouse Towing & Recovery			
2990	5/3/2023	5/8/2023	Towing Charge	\$750.00
Subtotal for GL Acct: 1100000407 :				\$1,150.00
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 543	Ameren Illinois			
052023d	5/3/2023	5/8/2023	Natural Gas-Amb.	\$210.42
Vendor: 8	City of Newton			
052023d	5/3/2023	5/8/2023	Utilities-Amb.	\$479.15
Vendor: 509	Republic Services, Inc.			
0694-003121274	5/3/2023	5/8/2023	Garbage Service-Amb.	\$53.21

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	72	Newton Part Supply, Inc.			
	86842	5/3/2023	5/8/2023	Supplies	\$43.96
Vendor:	625	Wabash Valley Service Company			
	113239	5/3/2023	5/8/2023	Esplanade	\$199.53
Subtotal for GL Acct: 1100000419 :					\$376.99
GL Acct: 1300000401	LAW LIB-LAW BOOKS				
Vendor:	159	Thomson Reuters - West			
	848159037	5/5/2023	5/8/2023	Subscription Product Chrg.	\$228.00
Subtotal for GL Acct: 1300000401 :					\$228.00
GL Acct: 1400000401	REC STRG-MICROFILMING				
Vendor:	2147	Brad Ochs			
	489791	5/2/2023	5/8/2023	Labor - Book Shelves	\$288.00
Vendor:	701	CI-Digital, LLC			
	6739	5/2/2023	5/8/2023	Copier Count	\$176.40
Vendor:	56	Cott Systems, Inc.			
	152780	5/2/2023	5/8/2023	Monthly Resolution	\$550.00
Vendor:	2066	Mallory Ochs			
	052023	5/2/2023	5/8/2023	Help with Book Shelves	\$75.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2150	Oliver Ochs			
	052023	5/2/2023	5/8/2023	Help with Book Shelves	\$75.00
Vendor:	2149	Wyatt Ochs			
	052023	5/2/2023	5/8/2023	Help with Book Shelves	\$75.00
Subtotal for GL Acct: 1400000401 :					\$1,239.40
GL Acct: 1900000401	UNEMP-INSURANCE				
Vendor:	1303	IL Counties Risk Mgmt Trust			
	RCB000032987	5/2/2023	5/8/2023	Unemploymnet Premium	\$4,558.00
Subtotal for GL Acct: 1900000401 :					\$4,558.00
GL Acct: 2500000402	SWSTE-LANDFILL CHAR				
Vendor:	172	Landfill 33 LTD			
	052023	5/3/2023	5/8/2023	April Landfill Charges-Solid Waste	\$10,240.41
Subtotal for GL Acct: 2500000402 :					\$10,240.41
GL Acct: 2500000403	SWSTE-EQUIP MAIN				
Vendor:	758	Brumleve Industries, Inc.			
	N30506	5/3/2023	5/8/2023	9 Tarps-Solid Waste	\$2,700.00
Subtotal for GL Acct: 2500000403 :					\$2,700.00
GL Acct: 2500000405	SWSTE-EQUIP OPERAT				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	778	Brook's Auto Glass Inc.			
	24093	5/3/2023	5/8/2023	Windshield Repairs-Solid Waste	\$140.00
Vendor:	435	Wabash Valley Service Company			
	113024212	5/3/2023	5/8/2023	April Diesel Fuel-Solid Waste	\$2,043.75
Subtotal for GL Acct: 2500000405 :					\$2,183.75
GL Acct: 2600000405	TRES AUTO-MISC				
Vendor:	900	Clinton Bigard			
	052023	5/2/2023	5/8/2023	Mileage Reimb.	\$168.75
Subtotal for GL Acct: 2600000405 :					\$168.75
GL Acct: 3600000401	MATERIAL-MATERIAL & SUPP				
Vendor:	191	Casey Stone Company			
	49616b	5/3/2023	5/8/2023	RR4-Material Tax	\$1,494.90
	49616c	5/3/2023	5/8/2023	RR3-Material Tax	\$600.00
Subtotal for GL Acct: 3600000401 :					\$2,094.90
GL Acct: 4500000405	GIS-PARCEL MAINT. SERVICE				
Vendor:	349	Bruce Harris & Associates, Inc.			
	81539	5/2/2023	5/8/2023	Web Hosting Services	\$1,200.00
Subtotal for GL Acct: 4500000405 :					\$1,200.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$398,854.80

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$46,524.71
02	COUNTY HIGHWAY	\$22,028.48
03	COUNTY BRIDGE	\$4,689.00
05	COUNTY MOTOR FUEL	\$19,863.12
06	REVOLVING	\$3,857.92
08	SENATE BILL 1750	\$12,500.00
09	TOWNSHIP MOTOR FUEL	\$161,742.00
10	COUNTY HEALTH	\$98,917.02
11	COUNTY AMBULANCE	\$4,119.34
13	COUNTY LAW LIBRARY	\$228.00
14	RECORD STORAGE	\$1,239.40
19	UNEMPLOYMENT INSURA	\$4,558.00
25	SOLID WASTE/RECYCLIN	\$15,124.16
26	TREASURER'S AUTOMATI	\$168.75
36	MATERIALS FUND	\$2,094.90
45	GIS MAPPING	\$1,200.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/08/2023',

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Total All Funds:	\$398,854.80



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MAY 09ST 2023

Amy Tarr
 JASPER CO. CLERK

▼ PLEASE TEAR ALONG PERFORATION AND INCLUDE WITH PAYMENT ▼



102 N 5TH STREET
 VINCENNES IN 47591-2017

8175 0000 NO RP 01 05012023 YNNNNNNY 01 028159 0081

JASPER COUNTY SHERIFF DEP
 PO BOX 21 PO BOX
 NEWTON IL 62448-0021



▼ MAIL PAYMENTS TO: ▼

SPARKLIGHT
 PO BOX 9001009
 LOUISVILLE, KY 40290-1009



**/ Sparklight[®]
 Business**

BUSINESS CARE	Hours	Days
Sales	7a-5p	M-F
Customer Support	8a-5p	M-F
Tech Support	24/7	

business.sparklight.com

(877) 570-0500

BILLING SUMMARY
 (BILLING DETAIL ON REVERSE)

Account # 126776640

JASPER COUNTY SHERIFF DEP
 106 E MORGAN ST
 NEWTON IL 62448-1430

Previous Balance	166.44
Payment Received 04/15/23	166.44CR
Monthly Services	139.96
Taxes & Fees	26.48

Total Due \$166.44
DATE DUE 05/15/23

For services provided from 5/1/2023 to 5/31/2023

Payments not received by the 30th day of the billing cycle are subject to late fees.



PAYMENT COUPON

Save time & pay online: sparklight.com/payment

Need assistance? Check online:
<http://support.sparklight.com>

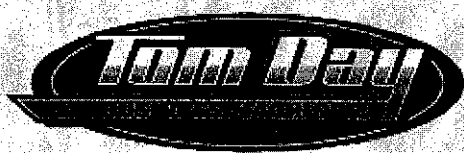
Account # 126776640

Balance Due \$166.44

Date Due 05/15/23

Amount Paid \$ _____

0638 126776640 00000166447 0



3308 Cockrell Lane, Springfield IL, 62711

CONTRACT INVOICE

Invoice Number: 81294

Invoice Date: 05/09/2023

01-01-0412

Bill To: Jasper County Treasurer
204 W Washington, Suite 201
Newton, IL 62448

Customer: Jasper County Treasurer
204 W Washington, Suite 201
Newton, IL 62448

JC01	Net 25 Days	06/03/2023	\$107.25	\$107.25
SC1262-01		\$107.25	04/12/2023	12/11/2023

Summary:

Contract base rate charge for the 05/01/2023 to 05/31/2023 billing period \$107.25

Contract overage charge for this overage period \$0.00**

**See overage details below \$107.25

Detail:

Equipment included under this contract:

Toshiba/E3018

Number	Serial Number	Base Adj.	Location
130	CZEJ55156	\$0.00	Jasper County Treasurer 204 W Washington, Suite 201 Newton, IL 62448

Toshiba/ES2007

Number	Serial Number	Base Adj.	Location
2171	CYGD32503	\$0.00	Jasper County Treasurer 204 W Washington, Suite 201 Newton, IL 62448

BROT/HL-L3290cdw

Number	Serial Number	Base Adj.	Location
131	U65177M1N656543	\$0.00	Jasper County Treasurer 204 W Washington, Suite 201 Newton, IL 62448

FILED

MAY 09 2023

Amy Tam
JASPER CO. CLERK

GO GREEN! Please contact Debbie at dsmith@tomdaybusinessmachines.com
If you would like to receive your invoices by email
There will be a 2.5% processing fee for all credit card payments.

Invoice SubTotal	\$107.25
Tax:	\$0.00
Invoice Total	\$107.25
Balance Due:	\$107.25

Steve Jones Plumbing & Hardware
 127 S. Jackson St.
 Newton, IL 62448
 (618) 783-8282

Statement

MAY 08 2023

Date
5/1/2023

19

To:

JASPER CO AMBULANCE SERVICE
 204 W JOURDAN
 NEWTON, IL 62448

RATED #2
Best Hardware Store
In Illinois

bestthingsil.com

WE ACCEPT CREDIT CARDS
" Over The Phone Also "

Amount Due	Amount Enc.
\$40.99	

Date	Transaction	Amount	Balance		
03/25/2...	Balance forward		0.00		
04/19/2...	INV #112340.	40.99	40.99		
		FILED			
		MAY 09 2023			
		<i>Amy Tan</i> JASPER CO. CLERK			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
40.99	0.00	0.00	0.00	0.00	\$40.99

Sparks Autocare Center Inc.

P.O. BOX 70
10548 N 525th St
Oblong, IL 62449
(618)592-4733
RODSPARKSAUTOCARE@GMAIL.COM

MAY 08 2023

10

Statement

Opening Date : 10/1/2022
Closing Date : 4/28/2023

JASPER COUNTY AMBULANCE
204 W JOURDAN
NEWTON, IL 62448

Phone : 618-553-8927

Fold Here

Date	Transaction	Reference	Debit	Credit
9/30/2022	Opening Balance			
3/28/2023	Invoice	Invoice #65180	\$4,646.80	
4/7/2023	Invoice	Invoice #65300	\$881.55	
4/17/2023	Check Payment	Check #35933		\$4,646.80
4/28/2023	Invoice	Invoice #65244	\$2,171.80	
4/28/2023	Closing Balance		\$3,053.35	
			Balance Due :	\$3,053.35
Aged Balances:	Current	Over 30 Days	Over 60 Days	Over 90 Days
	\$3,053.35	\$0.00	\$0.00	\$0.00

FILED

MAY 09 2023

Amy Tan
JASPER CO. CLERK

United Life Care Ambulance Service

INVOICE

301 S Cross St
Robinson, IL 62454
Phone 618-544-3696
Unitedlifecare200@gmail.com

MAY 08 2023

DATE 5/1/2023

①

TO
Jasper County EMS

FOR Management Services

Description	Amount
Contracted Management fees	\$5,000.00
Total	\$5,000.00

Make all checks payable to United Life Care Ambulance Service
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Jennifer Hargrave

FILED

MAY 09 2023

Amy Tarr
JASPER CO. CLERK

Payment Acknowledgement

Thank you for your payment of \$ 1,766.44.
 It will be credited to your account pending confirmation and approval. Your confirmation number is 109602572.

MAY 08 2023

(14)

Any outstanding balance must be paid by the published due dates or you will be dropped from your classes.

FILED

If you have any questions regarding your payment, please see the Cashiers Office at U250, or call 217.351.2233. Thank you.

MAY 09 2023

Receipt Information

Amy Tau
 JASPER CO. CLERK

Receipt Number	Date/Time	Merchant	Payer
000431720	5/3/2022 9:37:07 AM	Parkland College 2400 West Bradley Avenue Champaign IL 61821 217-351-2200	Cedric W Woodrum

Account Payments

Account Holder	Account Type	Term	Description	Amount
1639106 Cedric W. Woodrum <i>* pay to:</i>	Student Receivable	Spring 2022	Payment on account	\$1,720.00

Convenience Fees

Description	Amount
Payment Service Fee	\$46.44



PENNINGTON
NEWTON, IL

806 South Van Buren
Newton, IL 62448
Phone (618) 783-2362

STATEMENT

Account No. **JAS104**

MAY 08 2023

Closing Date **04/30/2023**

JASPER COUNTY AMBULANCE

204 W JOURDAN ST
NEWTON IL 62448

10

ACCOUNTS DUE AND PAYABLE
BY THE **15th** OF THE MONTH

PLEASE RETURN THIS PORTION WITH YOUR CHECK

AMOUNT ENCLOSED \$ _____

DOCUMENT	DATE	DESCRIPTION	CHARGES	PAYMENTS/CREDITS	BALANCE	
.....	04/14/23	Bal. Frw'd.	36.50	.00	36.50	
35390	04/14/23	E1199101/JASPER CO A	931.90 ✓	.00	968.40	
200690	04/19/23	PAYMENT	.00	36.50	931.90	
35923	04/19/23	B1134828/JASPER CO A	36.50 ✓	.00	968.40	
ACCOUNT STATUS			30 DAYS	60 DAYS	90 DAYS	120 DAYS
			.00	.00	.00	.00

FILED
MAY 09 2023
Amy Tarr
JASPER CO. CLERK

PAY THIS AMOUNT 968.40

A FINANCE CHARGE will apply if the new balance is unpaid one month from the closing date of the statement. The "FINANCE CHARGES" are computed by a periodic rate of **1.50** % per month which is an ANNUAL PERCENTAGE RATE of **18.00** % applied to the unpaid balance after deducting current payments and/or credits appearing on this statement from the previous balance.



PENNINGTON

NEWTON, IL

806 South Van Buren
 Newton, IL 62448
 Phone (618) 783-2362

SERVICE INVOICE

REG 35390	VIN 1GB6G5CL2E1199101	JASPER CO AMBULANCE SERVICE		DATE IN 02/14/2023
YEAR 2014	MAKE CHEVROLET	MODEL EXPRESS G4	COLOR WHITE	TIME IN 08:30
MILES IN 147427	MILES OUT 147427	FIRST USE 06/16/15	LISC IL 514701	CLOSE 13:48
204 W JOURDAN ST NEWTON IL 62448			04/14/2023	
H: (618) 783-8651 W: (618) -			WRITER ERIC\05	

(1) DEF LIGHT DISPLAYED PLEASE ADVISE

REPALCED BOTH T-STATS AND FILLED COOLING SYSTEM AND CLEARED CODES ALL OK ALSO PERFORMED REGEN SEVERAL TIMES TO CLEAN EXHAUST SYSTEM	Labor	T07	760.00
	97241129	(THERMOSTAT) 1	68.40
	97241130	(THERMOSTAT) 1	59.78
	12346290	(COOLANT) 1	23.72
	Total Labor		760.00
	Total Parts		151.90
	Total Repair (Customer)		911.90

(Tech:07) A

Charge: (JAS104) 931.90

	W/C	INT	CUSTOMER
	.00		Labor 760.00
	.00		Parts 151.90
	.00		Sublet .00
	.00		Supplies/dis 20.00
	.00		Oil/Grease .00
	.00		Sub Total 931.90
	.00	.00	Tax .00
	.00		Total (Chrg) 931.90

DISCLAIMER OF WARRANTIES
 Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

X CUSTOMER SIGNATURE

Page 1 of 1 Reprint (1) Job 35390

35390 Customer Copy



D PENNINGTON NEWTON, IL

806 South Van Buren
Newton, IL 62448
Phone (618) 783-2362

SERVICE INVOICE

RV#	VIN	JASPER CO AMBULANCE SERVICE			DATE IN
35923	1GB6G5CL6B1134828				04/19/2023
YEAR	MAKE	MODEL	COLOR	204 W JOURDAN	
2011	CHEVROLET	EXPRESS G4	WHITE	O	NEWTON IL 62448
MILES IN	MILES OUT	FIRST USE	LISC		
199567	199567	03/04/11 00/00/00	IL 514702		
REF					WRITER
ALSO	H: (618) 783-8651 W: (618) -				ERIC\05

(1) STATE TEST TEST COMPLETED	Labor T07	35.50
	SAFETY STK 35923	1.00
	Total Labor	35.50
	Total Sublet	1.00
	Total Repair (Customer)	36.50

(Tech:07) A

Charge: (JAS104) 36.50

DISCLAIMER OF WARRANTIES
Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

X _____
CUSTOMER SIGNATURE

W/C	INT	CUSTOMER
.00		Labor 35.50
.00		Parts .00
.00		Sublet 1.00
.00		Supplies/dis .00
.00		Oil/Grease .00
.00		Sub Total 36.50
.00	.00	Tax .00
.00		Total (Chrg) 36.50



RAM Software Services, Inc
 dba **AIM EMS Software & Services**

892 New Castle Rd
 Slippery Rock PA 16057
 Voice: (724) 794-1222
 Fax: (724) 794-1633

INVOICE

Invoice Number: 6555
 Invoice Date: May 1, 2023
 Page: 1

MAY 08 2023 30

Bill To:
 Jasper County Ambulance Service
 204 W Jourdan St
 Newton, IL 62448

Ship to:
 Jasper County Ambulance Service
 204 W Jourdan St
 Newton, IL 62448

Customer ID	Customer PO	Payment Terms	
JASPE1		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/31/23

Service Fee	Item	Description	Monthly Revenue	Amount
1.000%	8020	Billing Services - RAM's 6.5% Service Fee April Revenue - \$85,298.28	5,544.39	5,544.39

FILED

MAY 09 2023

Amy Tan
 JASPER CO. CLERK

**Please make checks payable to:
 RAM Software Services, Inc**

Subtotal	5,544.39
Sales Tax	
Total Invoice Amount	5,544.39
Payment/Credit Applied #	
TOTAL DUE	

We appreciate your business. Thank you!

All returned payments subject to \$25 return fee.



RAM Software Services, Inc

dba **AIM EMS Software & Services**

892 New Castle Rd
 Slippery Rock PA 16057
 Voice: (724) 794-1222
 Fax: (724) 794-1633

STATEMENT

Statement Date: Apr 28, 2023

Customer Account ID: JASPE1

To:
 Jasper County Ambulance Service
 204 W Jourdan St
 Newton, IL 62448

MAY 08 2023

Amount Enclosed

\$ _____

Date	Due Date	Invoice/Ref #	Paid	Description	Amount	Balance
4/1/23	5/1/23	6487			6,357.75	6,357.75
					FILED	
					MAY 09 2023	
					<i>Amy Tan</i>	
					JASPER CO. CLERK	
					TOTAL	6,357.75

0-30	31-60	61-90	Over 90 days
6,357.75	0.00	0.00	0.00

Thanks for your business.

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at firstnetcentral.firstnet.com


AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due
\$141.00
Please pay by:
May 20, 2023

Account summary

Your last bill	\$141.12
Payment, Apr 18 - Thank you!	-\$141.12
Remaining balance	\$0.00

Service summary

 Wireless	Page 2	\$141.00
Total services		\$141.00


Total due **\$141.00**

Please pay by May 20, 2023

FILED

MAY 09 2023

Amy Tom
JASPER CO. CLERK


MAY 08 2023

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 **Call 611**
from FirstNet device

800.574.7000
TTY: 866.241.6567
from any other phone



www.wabashvalleyfs.com

Wabash Valley Service Company

909 N Court St
 Grayville, IL 62844
 Phone 618-375-2311

Statement

Statement Date: 04/30/2023
 ID: 8423483
 Due Date: 05/20/2023

Payment Options:
 Pay: \$ 3,480.87 by 05/20/2023

JASPER CO AMBULANCE
 204 W JOURDAN ST
 NEWTON, IL 62448

MAY 08 2023

3

Amount Remitted: _____

Terms:

As of statement date a finance charge is determined by using a rate of 2%/month (APR-24%) to account balances over 30 days. Payments & other credits are applied to the oldest balance before the finance charge is figured.

Date	Number	Description / Detail	Quantity	Price / Unit	Extension %	Your Share	
						Prepaid	Regular
Balance Forward						0.00	3,109.06
Payments							
04/18/2023	30253516	Regular Payment / Check #35950 Payment					
						3,109.06	-3,109.06
Payment Total						3,109.06	0.00 -3,109.06
Invoices Paid: 113023782, 113023865, 113023984, 113024116							

Agronomy

04/21/2023	115010692	Charge Invoice - Due 05/20/2023 ESPLANADE EZ (2X2.5GL)	2.500 GL	79.8100 /GL		199.53	199.53
Invoice Total						199.53	0.00 199.53

Petroleum

04/11/2023	11324068	Charge Invoice - Due 05/20/2023					
	113024261	87 UNLEADED 10% ETHANOL W/CLEANFLO (07X)	147.130 GL	2.8000 /GL		411.96	411.96
		FET (LUST)	147.130 Tax	0.0010 /Tax		0.15	0.15
		IUST	147.130 Tax	0.0030 /Tax		0.44	0.44
		STATE MOTOR FUEL TAX UNL	147.130 Tax	0.4230 /Tax		62.24	62.24
		ENVIRONMENTAL IMPACT FEE	147.130 Tax	0.0080 /Tax		1.18	1.18
		DIESELEX GOLD ULS CLEAR DIESEL (14X)	194.500 GL	3.2400 /GL		630.18	630.18
		FET (LUST)	194.500 Tax	0.0010 /Tax		0.19	0.19
		IUST	194.500 Tax	0.0030 /Tax		0.58	0.58
		STATE MOTOR FUEL TAX DIESEL	194.500 Tax	0.4980 /Tax		96.86	96.86
		ENVIRONMENTAL IMPACT FEE	194.500 Tax	0.0080 /Tax		1.56	1.56
Invoice Total						1,205.34	0.00 1,205.34

Comments: OPW8423483 / OPW TANK NEWTON OPW REPORT
 3/28-4/9/23
 Ticket(s): 237821/OPW8423483

04/20/2023	11324257	Charge Invoice - Due 05/20/2023					
	113024450	87 UNLEADED 10% ETHANOL W/CLEANFLO (07X)	86.240 GL	3.0000 /GL		258.72	258.72
		FET (LUST)	86.240 Tax	0.0010 /Tax		0.09	0.09
		IUST	86.240 Tax	0.0030 /Tax		0.26	0.26
		STATE MOTOR FUEL TAX UNL	86.240 Tax	0.4230 /Tax		36.48	36.48
		ENVIRONMENTAL IMPACT FEE	86.240 Tax	0.0080 /Tax		0.69	0.69

Date: 04/30/2023

JASPER CO AMBULANCE

FILED

MAY 09 2023

Amy Tom
 JASPER CO. CLERK



www.wabashvalleyfs.com

Wabash Valley Service Company

909 N Court St
 Grayville, IL 62844
 Phone 618-375-2311

Statement

Statement Date: 04/30/2023
 ID: 8423483
 Due Date: 05/20/2023

Payment Options:
 Pay: \$ 3,480.87 by 05/20/2023

JASPER CO AMBULANCE

204 W JOURDAN ST
 NEWTON, IL 62448

Amount Remitted: _____

Terms:

As of statement date a finance charge is determined by using a rate of 2%/month (APR-24%) to account balances over 30 days. Payments & other credits are applied to the oldest balance before the finance charge is figured.

Date	Number	Description / Detail	Quantity	Price / Unit	Extension %	-----Your Share-----	
						Prepaid	Regular
Petroleum							
		DIESELEX GOLD ULS CLEAR DIESEL (14X)	175.750 GL	3.3300 /GL	585.25		585.25
		FET (LUST)	175.750 Tax	0.0010 /Tax	0.18		0.18
		IUST	175.750 Tax	0.0030 /Tax	0.53		0.53
		STATE MOTOR FUEL TAX DIESEL	175.750 Tax	0.4980 /Tax	87.52		87.52
		ENVIRONMENTAL IMPACT FEE	175.750 Tax	0.0080 /Tax	1.41		1.41
		Invoice Total			971.13	0.00	971.13
		Comments: OPW8423483 / OPW TANK NEWTON OPW REPORT 4/10---4/16/23 Ticket(s): 239304/OPW8423483					
04/27/2023	11324383	Charge Invoice - Due 05/20/2023					
	113024576	87 UNLEADED 10% ETHANOL W/CLEANFLO (07X)	170.140 GL	2.9300 /GL	498.51		498.51
		FET (LUST)	170.140 Tax	0.0010 /Tax	0.17		0.17
		IUST	170.140 Tax	0.0030 /Tax	0.51		0.51
		STATE MOTOR FUEL TAX UNL	170.140 Tax	0.4230 /Tax	71.97		71.97
		ENVIRONMENTAL IMPACT FEE	170.140 Tax	0.0080 /Tax	1.36		1.36
		DIESELEX GOLD ULS CLEAR DIESEL (14X)	143.490 GL	3.2000 /GL	459.17		459.17
		FET (LUST)	143.490 Tax	0.0010 /Tax	0.14		0.14
		IUST	143.490 Tax	0.0030 /Tax	0.43		0.43
		STATE MOTOR FUEL TAX DIESEL	143.490 Tax	0.4980 /Tax	71.46		71.46
		ENVIRONMENTAL IMPACT FEE	143.490 Tax	0.0080 /Tax	1.15		1.15
		Invoice Total			1,104.87	0.00	1,104.87
		Comments: OPW8423483 / OPW TANK NEWTON OPW REPORT 4/17---4/25/23 Ticket(s): 240449/OPW8423483					
Ending Total Balances						0.00	3,480.87
Deferred	Current	1-30 Days	31-60 Days	Over 60 Days	Unapplied	Budget Billing	Prepay
0.00	3,480.87	0.00	0.00	0.00	0.00	0.00	0.00

Thank you for staying current on your account with Wabash Valley Service Company!



www.wabashvalleyfs.com

Wabash Valley Service Company

909 N Court St
 Grayville, IL 62844
 Phone 618-375-2311

Statement

Statement Date: 04/30/2023
 ID: 8423483
 Due Date: 05/20/2023

Payment Options:
 Pay: \$ 3,480.87 by 05/20/2023

JASPER CO AMBULANCE

204 W JOURDAN ST
 NEWTON, IL 62448

Amount Remitted: _____

Terms:

As of statement date a finance charge is determined by using a rate of 2%/month (APR-24%) to account balances over 30 days. Payments & other credits are applied to the oldest balance before the finance charge is figured.

Date	Number	Description / Detail	Quantity	Price / Unit	Extension %	Your Share	
						Prepaid	Regular
Sales Recap							
<u>Agronomy</u>			<u>Quantity</u>	<u>Dollars</u>			
		Crop Protection					
		ESPLANADE EZ (2X2.5GL)	2.500	GL		199.530	
		Total Crop Protection	<u>2.50</u>			<u>199.53</u>	
		Agronomy Total	<u>2.50</u>			<u>199.53</u>	
<u>Petroleum</u>			<u>Quantity</u>	<u>Dollars</u>			
		Clear Fuels					
		DIESELEX GOLD ULS CLEAR DIESEL (14X)	513.740	GL		1,674.600	
		Total Clear Fuels	<u>513.74</u>			<u>1,674.60</u>	
		Gasoline					
		87 UNLEADED 10% ETHANOL W/CLEANFLO (0	403.510	GL		1,169.190	
		Total Gasoline	<u>403.51</u>			<u>1,169.19</u>	
		Motor Fuel Taxes					
		STATE MOTOR FUEL TAX UNL	403.510	Tax		170.690	
		FET (LUST)	917.250	Tax		0.920	
		STATE MOTOR FUEL TAX DIESEL	513.740	Tax		255.840	
		IUST	917.250	Tax		2.750	
		ENVIRONMENTAL IMPACT FEE	917.250	Tax		7.350	
		Total Motor Fuel Taxes	<u>3,669.00</u>			<u>437.55</u>	
		Petroleum Total	<u>4,586.25</u>			<u>3,281.34</u>	
		Total Sales Tax				<u>0.00</u>	
		Sales Recap Total				<u><u>3,480.87</u></u>	



Invoice Number: 33945775
 Agreement Number: 010-1802863-000
 Invoice Print Date: 04/28/2023
 Due Date: 05/23/2023
 Total Due: \$44.07

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

ATTN: ACCOUNTS PAYABLE
 JASPER COUNTY AMBULANCE
 204 W JOURDAN ST
 NEWTON IL 62448-1931

MAY 08 2023



GreatAmerica Financial Svcs.
 PO Box 660831
 Dallas, TX 75266-0831



000010180286300000000003394577500000000000044076

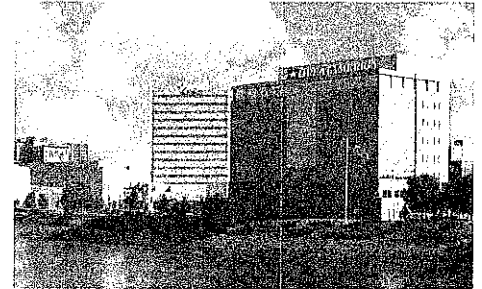
Keep lower portion for your records - Please return upper portion with your payment

Invoice Number: 33945775
 Due Date: 05/23/2023
 Total Due: \$44.07

Important Messages

We appreciate your business!

We are glad you chose GreatAmerica Financial Services Corporation. Please remove the remittance portion of this invoice and include it with your payment.



Invoice Detail

Agreement 010-1802863-000: Ricoh MP 501SPF Copier	Amount	Tax	Total
1 Standard Payment	44.07	0.00	44.07
			\$44.07

To pay online, visit www.accountservicing.com/payment

- For more information about your invoice, please:
- Email us at customersupport-02@accountservicing.com
 - Visit www.accountservicing.com
 - Call us at 888-312-5264



Total Due \$44.07

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$25

FILED

MAY 09 2023

Amy Tau
JASPER CO. CLERK

FILED

MAY 09 2023

670404

Statement

DATE

May 8 2023

TERMS

TO JASPER CO. CLERK

County Treasurer of Jasper Co
Newton IL 62468

IN ACCOUNT WITH

Roy Smith
205 Eaton Road Apt C
NewTON IL 62468

Pay Request for
Material

Ceiling TILE 880.00
Paint FOR Hallway
Amy S OFFICE
ENTRY way
Board Room

TOTAL on material
TILES 880
Paint 748
1628.00

LABOR TO be Paid when
JOB IS completed

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

1628.00

Claims Against the County of Jasper, Newton, Illinois

Claim Filed This 3rd Day of May, 2023

Date of Claim	Purpose of Expenditure	Amount
3/27/23		100
3/27/23	Hotel Doubletree Abraham Lincoln Hotel UCCT Legislative Conference Springfield, IL	\$158.46
3/27/23	Milage to Springfield & Back 226miles	\$148.03

FILED

MAY 09 2023

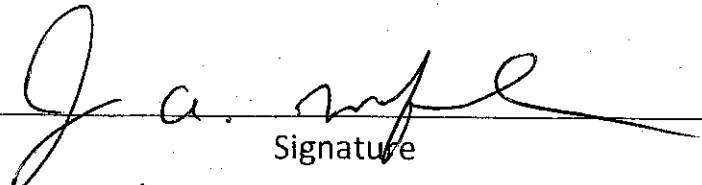
Amy Tom
JASPER CO. CLERK

State of Illinois

County of Jasper

I, Jason A. Wardel do solemnly swear that the items mentioned above are true accounts, and the articles or services charged are just; the amount claimed is as follows:

The Sum of 306.49 is due and unpaid.



 Signature

Account Co Board Conf meetings
 Code 01-03-00-0403



MILLER OFFICE EQUIPMENT
 P.O. Box 204
 OLNEY, IL 62450

Probation 0406

INVOICE

128365

Phone 392-5521 395-8616
 Fax (618) 392-3583

5-2-2023

TO Jasper County Probation Office
 Courthouse
 Newton, Ill 62448

DATE

CUSTOMER ORDER NO.

SALESPERSON

VIA MX-M264N Copier

TERMS: DUE ON RECEIPT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Service call on a Sharp MX-M264N Digital Copier: removed tray One and feed unit to replace one pick up roller and one feed roller - reassembled and tested. 73,472 on counter		\$44.00
	Parts: 1 Pick Up Roller \$19.00 1 Feed Roller \$29.00		\$48.00
		total	\$92.00

FILED

MAY 09 2023

Amy Lane
 JASPER CO. CLERK

THANK YOU



KELLY M CHILDRESS
Account Number: XXXX XXXX XXXX 0125

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

0406 - 299.95
0402 193.33
0403 198.08

THE PEOPLES STATE BANK Credit Card Account Statement
April 4, 2023 to May 3, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$691.38
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$691.38

Account Number XXXX XXXX XXXX 0125
Credit Limit \$2,000.00
Available Credit \$1,308.00
Statement Closing Date May 3, 2023
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$691.38
Minimum Payment Due: \$25.00
Payment Due Date: May 28, 2023

FILED

MAY 09 2023

Amy Tom
JASPER CO. CLERK

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A NEW MOBILE APP is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

THE PEOPLES STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0125
New Balance: \$691.38
Minimum Payment Due: \$25.00
Payment Due Date: May 28, 2023

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

KELLY M CHILDRESS
JASPER CO PROBATION
100 W JOURDAN ST
NEWTON IL 62448-1973



KELLY M CHILDRESS
 Account Number: XXXX XXXX XXXX 0125

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/07	04/09	554328631615P2WNS	AMZN MKTP US*HS6T53801 AMZN.COM/BILL WA	\$22.42
04/10	04/11	55432863461YXVMHH	AMZN MKTP US*HS2Y00JU2 AMZN.COM/BILL WA	\$55.07
04/10	04/11	55432863461Y4JXKK	AMZN MKTP US*HJ6AC8P10 AMZN.COM/BILL WA	\$299.95
04/10	04/11	55432863461Z2MPVP	AMZN MKTP US*HS1YE7UM2 AMZN.COM/BILL WA	\$49.99
04/19	04/20	55263523DRBGHRMGN	TEXAS ROADHOUSE #2131 EAST PEORIA IL	\$56.55
04/20	04/21	55432863F5VHE6SHY	TST* KELLEHERS IRISH P PEORIA IL	\$49.29
04/20	04/21	55506293FBM9SZYYH	DONNELLY IRISH PUB PEORIA IL	\$46.57
04/21	04/23	05436843G00BDY1PW	CKE*WEAVER'S FRESH FOO PEORIA IL	\$40.92
04/30	05/01	55432863R5Y3KP3A9	AMZN MKTP US*HM3HL5NF2 AMZN.COM/BILL WA	\$18.65
05/01	05/02	55432863T5YD824H5	AMZN MKTP US*HM7C181J2 AMZN.COM/BILL WA	\$51.97

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.99% (v)	\$0.00	30	\$0.00
Cash Advances	18.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City State Zip Code

Effective Date: Month, Day, Year Signature

Home Phone Work Phone



Final Details for Order #111-7149967-5764212

Order Placed: April 28, 2023

Amazon.com order number: 111-7149967-5764212

Order Total: \$51.97

Shipped on May 1, 2023

Items Ordered	Price
1 of: Puffs Plus Lotion with The Scent Of Vicks Facial Tissues, 6 - Count (Packaging May Vary) Sold by: Common Cents Distributors (seller profile) Business Price Condition: New	\$19.98
1 of: FOPETT 2.4GHz Wireless Keyboard and Mouse Set with Phone Holder - Compact Full-Size Keyboard - Compatible with Windows/Laptop/PC/Notebook - 888 Grey C Sold by: Drill Home Store (seller profile) Business Price Condition: New	\$31.99

Shipping Address: Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Item(s) Subtotal: \$51.97 Shipping & Handling: \$8.54 Free Shipping: -\$8.54 ----- Total before tax: \$51.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	
	Total for This Shipment: \$51.97 -----

Payment information

Payment Method: MasterCard Last digits: 0125	Item(s) Subtotal: \$51.97 Shipping & Handling: \$8.54 Promotion applied: -\$8.54 -----
Billing address Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Total before tax: \$51.97 Estimated Tax: \$0.00 -----
	Grand Total: \$51.97

Credit Card transactions MasterCard ending in 0125: May 1, 2023: \$51.97

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-2850966-5104235

Order Placed: April 28, 2023
Amazon.com order number: 111-2850966-5104235
Order Total: \$18.65

Shipped on April 30, 2023	
Items Ordered	Price
1 of: <i>Swingline 2 Hole Punch, Comfort Handle Two Hole Puncher, 28 Sheet Punch Capacity, 50% Reduced Effort, Includes Alignment Guide, Black (74050)</i>	\$18.65
Sold by: HiTouch Business Services a BU of Staples (seller profile)	
Business Price	
Condition: New	
Shipping Address: Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Item(s) Subtotal: \$18.65 Shipping & Handling: \$0.00 ----- Total before tax: \$18.65 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$18.65 -----

Payment information	
Payment Method: MasterCard Last digits: 0125	Item(s) Subtotal: \$18.65 Shipping & Handling: \$0.00 -----
Billing address Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Total before tax: \$18.65 Estimated Tax: \$0.00 ----- Grand Total: \$18.65
Credit Card transactions	MasterCard ending in 0125: April 30, 2023: \$18.65

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-9876585-9814664

Order Placed: April 6, 2023
Amazon.com order number: 111-9876585-9814664
Order Total: \$299.95

Shipped on April 10, 2023	
Items Ordered	Price
1 of: Realspace® Magellan 59"W Manager's Desk, Classic Cherry Sold by: ORBIS REX (seller profile) Condition: New	\$299.95
Shipping Address: Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Item(s) Subtotal: \$299.95 Shipping & Handling: \$0.00 ----- Total before tax: \$299.95 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$299.95 -----

Payment information	
Payment Method: MasterCard Last digits: 0125	Item(s) Subtotal: \$299.95 Shipping & Handling: \$0.00 -----
Billing address Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Total before tax: \$299.95 Estimated Tax: \$0.00 ----- Grand Total: \$299.95
Credit Card transactions	MasterCard ending in 0125: April 10, 2023: \$299.95

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-0351143-0970635

Order Placed: April 6, 2023
Amazon.com order number: 111-0351143-0970635
Order Total: \$22.42

Shipped on April 7, 2023	
Items Ordered	Price
1 of: <i>Puffs Plus Lotion With The Scent of Vicks Facial Tissues; 6 cube Boxes included, 48 Tissues per Box</i>	\$11.47
Sold by: Essex Distribution (seller profile)	
Condition: New	
Shipping Address: Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Item(s) Subtotal: \$11.47 Shipping & Handling: \$10.95 ----- Total before tax: \$22.42 Sales Tax: \$0.00 -----
Shipping Speed: Expedited Shipping	Total for This Shipment: \$22.42 -----

Payment information	
Payment Method: MasterCard Last digits: 0125	Item(s) Subtotal: \$11.47 Shipping & Handling: \$10.95 -----
Billing address Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Total before tax: \$22.42 Estimated Tax: \$0.00 ----- Grand Total: \$22.42
Credit Card transactions	MasterCard ending in 0125: April 7, 2023: \$22.42

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #111-0351143-0970635

Order Placed: April 6, 2023
Amazon.com order number: 111-0351143-0970635
Order Total: \$22.42

Shipped on April 7, 2023	
Items Ordered	Price
1 of: <i>Puffs Plus Lotion With The Scent of Vicks Facial Tissues; 6 cube Boxes included, 48 Tissues per Box</i>	\$11.47
Sold by: Essex Distribution (seller profile)	
Condition: New	
Shipping Address: Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Item(s) Subtotal: \$11.47 Shipping & Handling: \$10.95 ----- Total before tax: \$22.42 Sales Tax: \$0.00 -----
Shipping Speed: Expedited Shipping	Total for This Shipment: \$22.42 -----

Payment information	
Payment Method: MasterCard Last digits: 0125	Item(s) Subtotal: \$11.47 Shipping & Handling: \$10.95 -----
Billing address Jasper County Probation 100 W JOURDAN ST NEWTON, IL 62448-1973 United States	Total before tax: \$22.42 Estimated Tax: \$0.00 ----- Grand Total: \$22.42
Credit Card transactions	MasterCard ending in 0125: April 7, 2023: \$22.42

To view the status of your order, return to [Order Summary](#) .



DORA J GRIFFITH
Account Number: XXXX XXXX XXXX 0117

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To: 0402
Card Service Center, PO Box 569120, Dallas, TX 75356

THE PEOPLES STATE BANK Credit Card Account Statement
April 4, 2023 to May 3, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$580.00
- Payments	\$580.00
- Other Credits	\$0.00
+ Purchases	\$722.16
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$722.16

Account Number	XXXX XXXX XXXX 0117
Credit Limit	\$2,000.00
Available Credit	\$1,277.00
Statement Closing Date	May 3, 2023
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$722.16
Minimum Payment Due:	\$25.00
Payment Due Date:	May 28, 2023

FILED

MAY 09 2023

Amy Tau
JASPER CO. CLERK

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. It is better than ever!

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-serve account update options. A NEW MOBILE APP is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to www.cardaccount.net to download the mobile app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

THE PEOPLES STATE BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0117
New Balance: \$722.16
Minimum Payment Due: \$25.00
Payment Due Date: May 28, 2023

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

DORA J GRIFFITH
JASPER CO PROBATION
100 W JOURDAN ST
NEWTON IL 62448-1973



DORA J GRIFFITH
 Account Number: XXXX XXXX XXXX 0117

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/11	04/11	855906135EHM6HHZ0	PAYMENT - THANK YOU	\$580.00-
04/21	04/23	65180133G1G1TNDNW	EMBASSY SUITES E PEORA EAST PEORIA IL	\$361.08
		CHECK-IN 04/18/23	FOLIO #714999	
04/21	04/23	65180133G1G1TNDWA	EMBASSY SUITES E PEORA EAST PEORIA IL	\$361.08
		CHECK-IN 04/18/23	FOLIO #715000	

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.99% (v)	\$0.00	30	\$0.00
Cash Advances	18.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

GRIFFITH, DORA
JASPER CNTY PROBATION
100 W JOURDAN
NEWTON IL 62448
UNITED STATES OF AMERICA

315/KNGN
4/18/2023 9:04:00 PM
4/21/2023 8:08:00 AM

1/0
98.00

Rate Plan:
HH #
AL:
Car:

GVS
666676439 BLUE

Confirmation Number: 54440000

5/5/2023

4/18/2023	2519170	GUEST PARKING	\$10.00
4/18/2023	2519170	PARKING EXCISE TAX	\$0.60
4/18/2023	2519171	GUEST ROOM	\$98.00
4/18/2023	2519171	RM-STATE TAX	\$5.88
4/18/2023	2519171	RM-OCCUPANCY TAX	\$5.88
4/19/2023	2519662	GUEST PARKING	\$10.00
4/19/2023	2519662	PARKING EXCISE TAX	\$0.60
4/19/2023	2519663	GUEST ROOM	\$98.00
4/19/2023	2519663	RM-STATE TAX	\$5.88
4/19/2023	2519663	RM-OCCUPANCY TAX	\$5.88
4/20/2023	2520099	GUEST PARKING	\$10.00
4/20/2023	2520099	PARKING EXCISE TAX	\$0.60
4/20/2023	2520100	GUEST ROOM	\$98.00
4/20/2023	2520100	RM-STATE TAX	\$5.88
4/20/2023	2520100	RM-OCCUPANCY TAX	\$5.88
4/21/2023	2520405	MC *0117	(\$361.08)
		BALANCE	\$0.00

715000 A

-361.08

GRIFFITH, DORA
JASPER CNTY PROBATION
100 W JOURDAN
NEWTON IL 62448
UNITED STATES OF AMERICA

316/KNGN
4/18/2023 9:05:00 PM
4/21/2023 2:56:00 PM

1/0
98.00

Rate Plan:
HH #
AL:
Car:

GVS
666676439 BLUE

Confirmation Number: 54440000

5/5/2023

4/18/2023	2519172	GUEST PARKING	\$10.00
4/18/2023	2519172	PARKING EXCISE TAX	\$0.60
4/18/2023	2519173	GUEST ROOM	\$98.00
4/18/2023	2519173	RM-STATE TAX	\$5.88
4/18/2023	2519173	RM-OCCUPANCY TAX	\$5.88
4/19/2023	2519664	GUEST PARKING	\$10.00
4/19/2023	2519664	PARKING EXCISE TAX	\$0.60
4/19/2023	2519665	GUEST ROOM	\$98.00
4/19/2023	2519665	RM-STATE TAX	\$5.88
4/19/2023	2519665	RM-OCCUPANCY TAX	\$5.88
4/20/2023	2520101	GUEST PARKING	\$10.00
4/20/2023	2520101	PARKING EXCISE TAX	\$0.60
4/20/2023	2520102	GUEST ROOM	\$98.00
4/20/2023	2520102	RM-STATE TAX	\$5.88
4/20/2023	2520102	RM-OCCUPANCY TAX	\$5.88
4/21/2023	2520519	MC *0117	(\$361.08)
		BALANCE	\$0.00

714999 A

-361.08

COUNTY BILLS PAID

April 30, 2023

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
PROBATION SERVICES	4/5/2023	1461	Total Court Services	Probationers & Electronic Home Monitoring	\$173.00
	4/5/2023	1462	Card Service Center	Peoria Training Conference	\$580.00
VICTIM IMPACT PANEL	4/19/2023	1225	Steve Langhorst	Guest Speaker	\$76.00
	4/19/2023	1226	Becky Wendling	Guest Speaker	\$54.00
STATE'S ATTORNEY RETURN CK PROG					
TREASURER'S AUTOMATION					
AMBULANCE	4/11/2023	1206	T.E.S.I.	8 Port Giga Bit Switch	\$107.63
CORONER					
COLLECTOR ACCOUNT					
CIRCUIT CLERK OPERATIONS					
ADDED TAX					
SHERIFF CONTRIBUTION	4/4/2023	1270	Jasper County Daily Operations	Gift Reimb	\$200.00
SHERIFF SEX OFFENDER	4/5/2023	1227	Treasurer of State of Illinois	To Fund 527	\$25.00
	4/5/2023	1228	Illinois State Police	To Offender Registration Fund	\$150.00
	4/5/2023	1229	Illinois Office of the Attorney General	To Fund 0958	\$150.00
GENERAL FUND - IL CRT TECH MOD	4/10/2023	1616	Alvis Music & Sound	Modernization Grant Expense	\$14,808.93
GENERAL FUND - IL CRT TECH MOD	4/10/2023	1617	Midland Information System Inc	Modernization Grant Expense	\$42,521.55
GENERAL FUND - JAIL PROJECT	4/10/2023	1618	T.E.S.I.	Mike Ochs Reprogram & Move Phones Data Collection & Online Reporting (Socrate) - Court Data Set Phase 1	\$450.00
GENERAL FUND - CIRCUIT CLRK EQUIP	4/13/2023	1619	Goodin Associates, LTD	Certificate	\$12,000.00
GENERAL FUND - JAIL PROJECT	4/17/2023	1620	Steve Jones Plumbing	Materials & Labor	\$4,821.72
GENERAL FUND - CO BLDG CONTINGENCIES	4/21/2023	1621	LED Premier Signs	Single Sided LED 4x9 sign installation & labor - Balance	\$3,500.00
GENERAL FUND - CIRCUIT CRT APP COUNSEL	4/25/2023	1622	Bartley C Zuber	Court Appointed Counsel	\$825.00

OLD BUSINESS

Agenda Item #8

VISION 2031



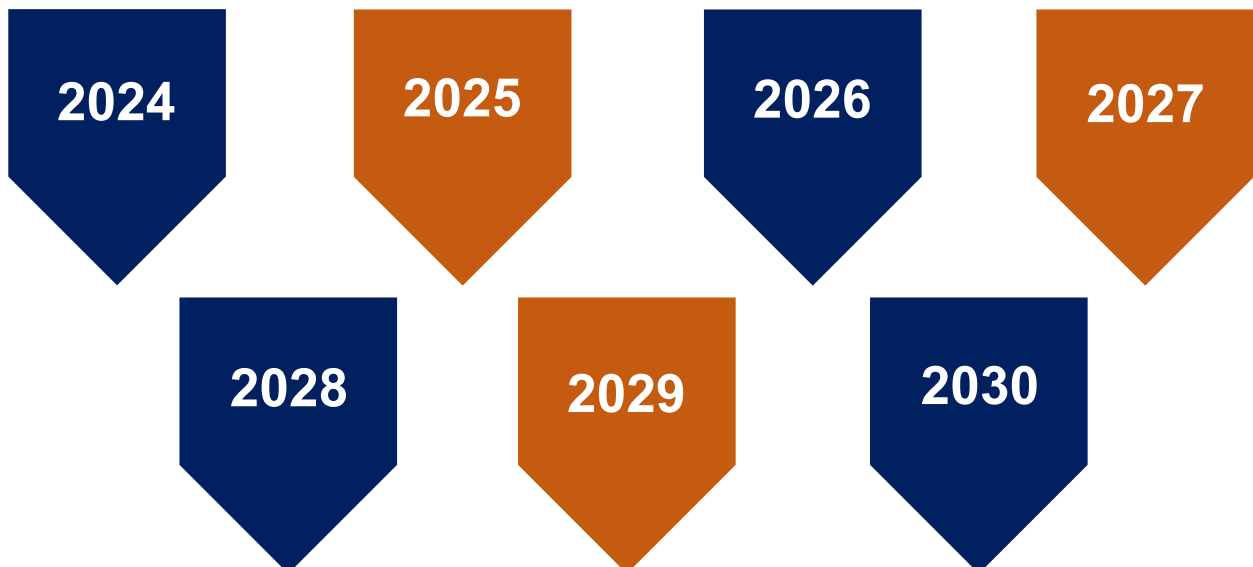
VISION 2031

MISSION

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

GOAL

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



PROCESS

STEP 1: ASSESSMENTS

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

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

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

STEP 2: VISION

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

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

STEP 3: GOALS

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

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

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

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

Example:

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

STEP 4: ACTION PLAN

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

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

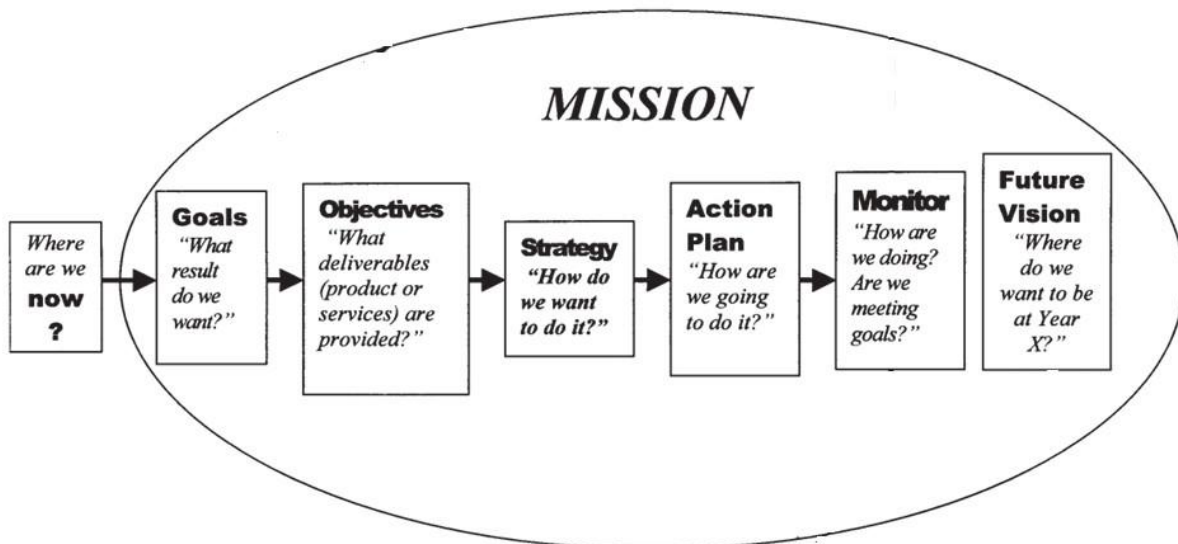
How do we get from point A to B, and then to C, D, and E, etc? How will we deal with potential pitfalls and obstacles? This is where consensus building, and prioritization takes center stage. All of these questions have to be addressed and answered before the strategic plan is drafted.

STEP 5: ADOPT THE PLAN

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

STEP 6: MONITOR

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



OLD BUSINESS

Agenda Item #8

Energy Transition Community Grant
Proposed Use

Jasper County Energy Transition Community Grant

Public Meeting



Grant Program

Jasper County has been selected to receive \$565,615 from the Energy Transition Community Grant. In order to receive these funds, certain requirements must be met. One requirement for recipients is to hold a public meeting to discuss the allocation of the funds and receive input from stakeholders within the community.

Recommended Stakeholders:

- Regional Planning Councils, in areas where a Regional Planning Council is active.
- economic development organizations
- low-income or environmental justice communities
- educational institutions
- elected and appointed officials
- organizations representing workers.
- other relevant organizations, if applicable.

Grant Program Breakdown

Statutory Reference: 20 ILCS 735/10-20

- (g) Grants must be used to plan for or address the economic and social impact on the community or region of plant retirement or transition.**

Grant Program Breakdown

Statutory Reference: 20 ILCS 735/10-20

- (h) Project applications shall include community input and consultation with a diverse set of stakeholders, including, but not limited to: Regional Planning Councils, where applicable; economic development organizations; low-income or environmental justice communities; educational institutions; elected and appointed officials; organizations representing workers; and other relevant organizations.**

Grant Program Breakdown

Catalog of State Financial Assistance (CSFA) Posting

Applicant Eligibility

Local units of government, including municipalities, counties, school districts, and other taxing districts, within 30 miles of a closed or closing plant/mine. Local units of governments in eligible areas may join with any other local unit of government, economic development organization, local educational institutions, community-based groups, or with any number or combination thereof to apply for the Energy Transition Community Grant. Communities eligible to receive these grants must meet one or more of the following: **1. The area contains a fossil fuel or nuclear power plant that was retired from service or has significantly reduced service within 6 years before the application for designation or will be retired or have service significantly reduced within 6 years following the application for designation.** **2. The area contains a coal mine that was closed or had operations significantly reduced within 6 years before the application for designation or is anticipated to be closed or have operations significantly reduced within 6 years following the application for designation.** For applicants that are not the city or village that hosts or has hosted the electric generating plant, a resolution of support for the project from the city or cities that hosts or has hosted the investor-owned electric generating plant is required to be submitted with the Phase 1 application. For plants in unincorporated areas, this letter of support must be provided by the county.

Grant Program Breakdown

Catalog of State Financial Assistance (CSFA) Posting

Uses and Restrictions of Grant Funds

Workforce development, including upskilling and reskilling for high-demand/high-wage opportunities in regional industries, and investment in training facilities; . This may include tuition assistance and wrap-around services for trainees, including stipends for housing, transportation, and childcare. - Financial assistance for unemployed, underemployed, and/or low-income residents, including direct cash benefits, childcare, housing, transportation, and health care. - Public infrastructure investment, including water/sewer, transportation, drainage, broadband, public facilities, and other. - Site cleanup and environmental remediation. - Grants to incentivize relocation or retention of companies. - Marketing and other investment to boost tourism and, recreation, and business development opportunities. - Affordable housing. - Public health initiatives and community health care facilities. - Downtown/commercial redevelopment, including investment to enhance public space, improve energy efficiency/sustainability of facilities or infrastructure, and renovate/revitalize historic buildings. - Planning, along with supporting research and analysis, for economic development, transportation, or other programs to address the impact of closure. - Investment in local or regional operational capacity for economic development/business development/grant writing/planning through local governments or nonprofits.

Grant Program Breakdown

Communities that are affected with a plant closure can apply for the grant within six years prior to the plant closing or workforce reduction and six years after such action. The Vistra plant is forecasted to be shuttered in 2027. This means that the grant Jasper County has applied for, has the potential to be awarded every year until 2033.

Through discussion with some members of the county board, department heads within the courthouse and the judges that preside in the courthouse, it is the intent to use these funds towards the construction of a new courthouse. The courthouse is almost 150 years old and is in constant need of repair, which is only costing the taxpayers of Jasper County more, every year. Since 2016, the county has spent a quarter of a million dollars on just repairs for the courthouse. The elevator is 33 years old and will need to be replaced very soon. Replacement parts are scarce. Due to the age, it is not in compliance with modern code requirements. Because of this, a new or modernization of the existing elevator would cost upwards of one hundred thousand dollars, perhaps more.

Grant Program Breakdown

A new courthouse construction would of course be a multi-year project. The County Board will apply for the grant every year and any award will be allocated for the new construction, until completion. Though, I contacted the project manager of the grant for the State of Illinois for this grant who said it may be possible to do yearly extensions on this grant since it would be the same project. Jasper County is in the situation that this grant was specifically designed for, so I don't see why we wouldn't be selected to receive funds. But, if not, the county can afford it without raising taxes. Money earmarked for the new jail project was not used because funds from the American Rescue Plan Act (ARPA) were utilized towards the jail.

It is worth mentioning that the Chamber of Commerce applied for and was awarded an 80/20 grant for courthouse ground beautification. This means that for any project that it is applied towards, the grant will cover 80% of the cost, with the county paying the remaining 20%. This hopefully can be used in conjunction with this grant.

A multi-year award, combined with the other grant, means that the county has the opportunity to have the courthouse project paid for almost entirely with grant funds. Again, even without the grant funds, the county is on such a solid fiscal footing, we can complete the project without raising taxes or significantly affecting savings.

The Courthouse

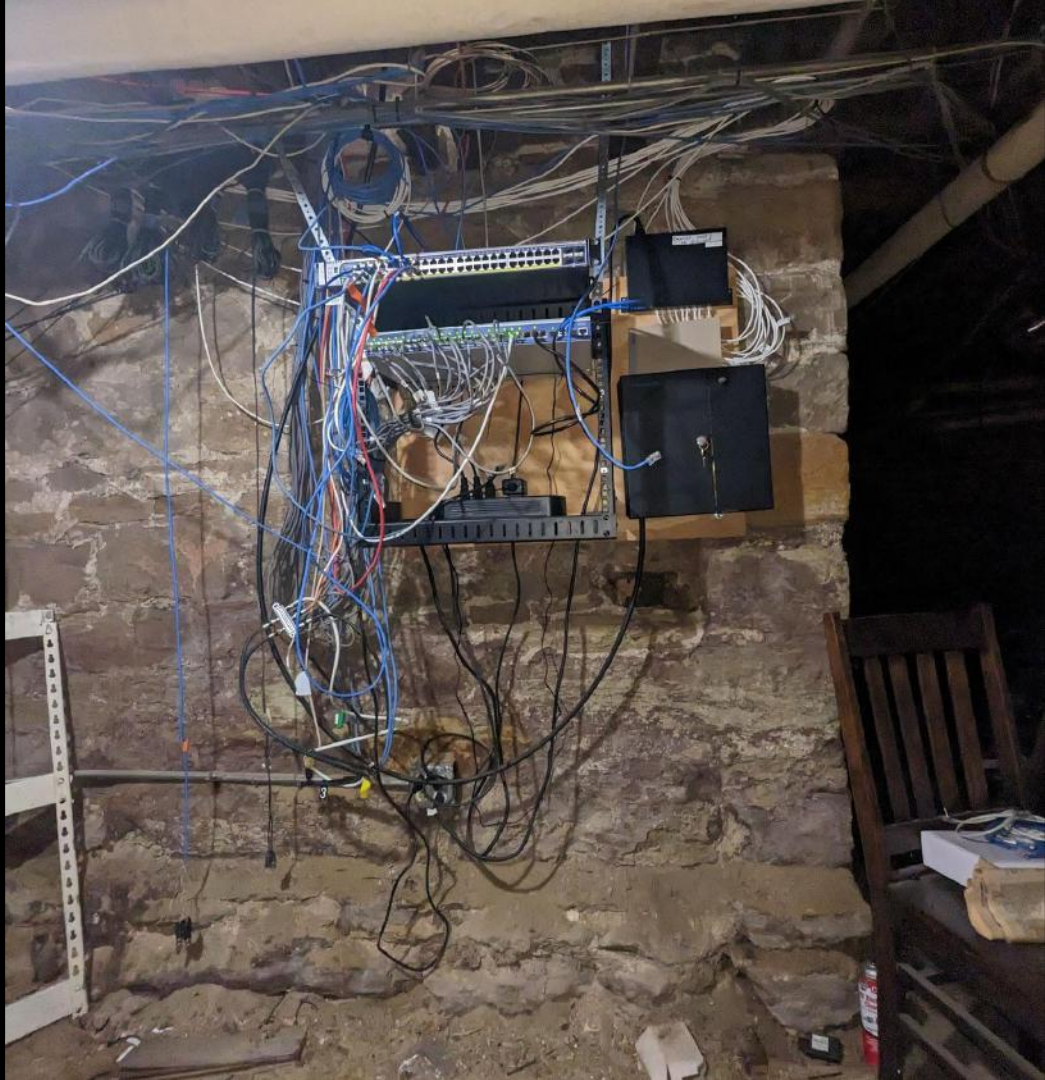
Historical Aspect: Original vs Current



Foundation/Basement











TELEPHONE CABLE
TO ATTIC











Courthouse Steps/Ramp





Water Damage













Falling Plaster

Courtroom Incident

Circuit Clerk Incident

Liability Aspect

Elevator

Age

Replacement

Parts

Miscellaneous Concerns

Judge/Jury Chamber Bathrooms

Tuckpointing

Asbestos Ceiling/Floor

Utility Costs

Stairwell Code

Security

Common Questions

Can the funds be used towards building a new courthouse, and are we guaranteed an award every year?

Can the funds be used towards building a new courthouse, and are we guaranteed an award every year?

The grant stipulates that the funds can be used for public infrastructure of public facilities. The courthouse is a public facility that is required by law. I have had conversations with the program coordinator of this grant for the State of Illinois. I specifically told him we were intending to use these funds to build a new courthouse. He even answered some of my questions pertaining to this plan. He has stated that they expect broad capital projects will be used with these funds, which is what this construction would be considered.

One question was, if we would use this award towards the construction of a new courthouse, would we have to apply every year? His answer was the state would most likely just extend the award until the completion of the project. I attended a webinar for this grant last month and the idea from the coordinator was that any project extensions would be capped at three years.

Can the funds be used towards building a new courthouse, and are we guaranteed an award every year?

In regard to the guarantee of an award every year, obviously, nothing in life is guaranteed. But again, this grant is specifically tailored for the situation this county is in. Also, a project like this would not begin until after the deadline for next year's award. So we will know whether we have a consecutive award next year before anything is done.

Regardless, this is still over half a million dollars we can utilize towards this project.

Common Questions

Why use this towards a courthouse?

Why use this towards a courthouse?

One of the questions posed by the DCEO Request for Information (RFI) was:

What are the largest impacts and primary challenges to economic revitalization for communities impacted by plant or mine closures? For example, does the community have inadequate or aging transportation infrastructure; population and income loss; a lack of job opportunities or mismatch of worker skills; lack of investment, etc.?

Why use this towards a courthouse?

One of the purposes of this grant is to ease the burden of lost revenue from the closure of the plant.

The grant funds can be used towards public infrastructure investment for public facilities and to enhance public space. As previously stated, the courthouse is almost 150 years old. This building needs to be replaced. If we don't move forward with using these grant funds, eventually the county will have to do something with the existing building using tax funds, which will burden the taxpayers of this county.

Why use this towards a courthouse?

Another purposes of this grant is to invest in local or regional operational capacity for economic development and enhance the public space.

The courthouse is the focal point of Newton and a representation of the county. By investing in a new courthouse, it can be designed in a way to best accommodate the many public events that are hosted around the square. For instance, those involved with economic development within this community have been asking for amenities such as public bathroom access. Envision a new courthouse that has outdoor access to public bathrooms. This is only one example, but there are other ways to accommodate the public. A comfortable, eye-appealing space at the center of our county seat would benefit the community by drawing revenue into the county.

Why use this towards a courthouse and not one of the other listed purposes?

We feel that these grant funds should be utilized in a way to maximize the impact for the county as well as support all the taxpayers as much as possible. The primary mission of county government is to provide county services to the public and maintain a safe and efficient infrastructure network, with as little burden to the taxpayers as possible.

Common Questions

What would be the cost of a new courthouse?

What would be the cost of a new courthouse?

This is all still very early in the planning stage. As a reference point, the new Sheriff's Office & Jail cost \$4 million dollars. No one's taxes were increased as a result of that new construction. This meeting is discuss the use of the funds. More details on a proposed project will come during the planning stages.

Summary

In summary, the courthouse is in an extreme state of disrepair. It is not the historic structure that it was when originally built and doesn't even look like the same building. The amount of money the county is spending to fix the multiple issues is not fair to the taxpayers. Since 2016, Jasper County has spent a quarter million towards repairs of the courthouse. A newly constructed building does come with a high up-front cost. But with this new grant opportunity, now is the time to move forward with this project. A new building will need only routine maintenance for years to come. The money that is currently being allocated towards yearly repairs can be better spent elsewhere within the county.

I don't think any one of us in Jasper County is happy about the plant closing. But the reality is, it is going to. This grant is meant to assist communities affected by the closure. The courthouse needs to be replaced, and using these funds to build a new one will ease the burden for the taxpayers of Jasper County. No other time will this community have this kind of opportunity. A newly constructed Jasper County courthouse can be a state-of-the-art, modern building, fashioned after the original courthouse built in 1877, and something the community can gather around and be proud of.

Thank you for your time and attention.

Public Comments



ADDITIONAL INFORMATION

Wind Farm Development



Trusted, Experienced Wind Farm Development

From a five-person operation in 1987 to more than 700 employees today, Tenaska is proud to serve our nation's energy needs. We remain rooted in Nebraska, and our employees stay true to our founding values of hard work and honest dealing.

Over the past 35 years, Tenaska has earned a reputation for developing responsible energy projects and being a good business neighbor. We have developed, managed and/or operated approximately 22,000 megawatts of natural gas-fueled and renewable energy generating facilities.

Learn more about Tenaska wind farm projects and how they can benefit you and your community.



Phases of a Wind Farm



Development

4-7 years

Tenaska reviews the area to ensure it meets criteria for wind farm development.

A Tenaska land agent meets with interested landowners to go over a lease agreement in detail. A signed agreement starts the option period and related payments.

Once enough land agreements are signed, an interconnection request is filed with a grid operator, beginning a multi-year process to deliver power to the end users.

Various engineering and environmental studies are performed, and participating landowners are notified in advance of any study work on their land. These studies analyze migration patterns, local geology, soil characteristics, wetlands and wildlife habitats to ensure turbine placement is as safe, minimally invasive and efficient as possible. Special attention is paid to sensitive species, such as eagles and bats.

The project applies for applicable state and federal permits that govern wildlife and waterways and seeks appropriate approvals from state and local governments.

Tenaska secures a customer for the power to help assure the overall economic viability of the project.

Near the end of this phase, we exercise the option agreements with landowners to position the project for construction. This starts the lease period.



Construction

2 years

An engineering, procurement and construction contractor is hired to pour foundations, install wind turbines and connect them to the transmission system. We aim to source qualified, local labor and local materials as much as possible.



Operation

30+ years

The wind farm is maintained for more than 30 years by an on-site operations team, which is typically 4-10 people.



Decommissioning

After the contract period ends, we remove all turbines and access roads, and any damages are repaired so that the land may be used for other purposes.

Benefits of a Wind Farm

We know your land is your livelihood, whether you use it for farming, ranching, leasing or other purposes. Tenaska aims to be a good steward of this land, to support its long-term preservation, and to provide an added source of income for your family over the next 30+ years.



Diversify your income while retaining ownership of the land. A wind lease allows families to supplement their income, keep land in their family or provide for retirement. Your family will receive lease payments, either from hosting turbines or through wind rights, for decades to come.



Continue utilizing the majority of your land. Each turbine requires less than an acre of land, so you can continue using the surrounding area for farming, ranching, leasing or other purposes. Farm equipment can easily navigate around wind turbines and access roads.



Rest assured that this is a profit-positive opportunity. Costs associated with construction and operation are covered. Any costs resulting from construction of the wind farm, whether it's incidental crop damage, repairs to drain tile or fences, or increased property taxes, are paid for by the company. At the end of the project's useful life, the turbines are removed and the land is restored for further use.



Support your local economy. Wind farms bring a boost in tax revenue that can fund community improvements, as well as present job opportunities for qualified, local construction workers and suppliers, and increase business to local establishments during construction. Additionally, landowners receiving lease payments often spend their income locally, further supporting economic activity in the community.

CASE STUDY

Nobles 2 Wind Farm

A wind farm is a significant, long-term investment in the local economy that brings tax revenues, landowner lease payments, and job and contractor opportunities.

Tenaska's Nobles 2 wind farm in Minnesota is projected to generate more than \$1.1 million in annual tax revenue for local units of government, as well as more than \$1.1 million annually to 100 participating landowners. During construction of the 250-megawatt project, approximately 150 craft workers were hired from the local area, and approximately \$15.5 million in contracts were awarded to regional businesses.

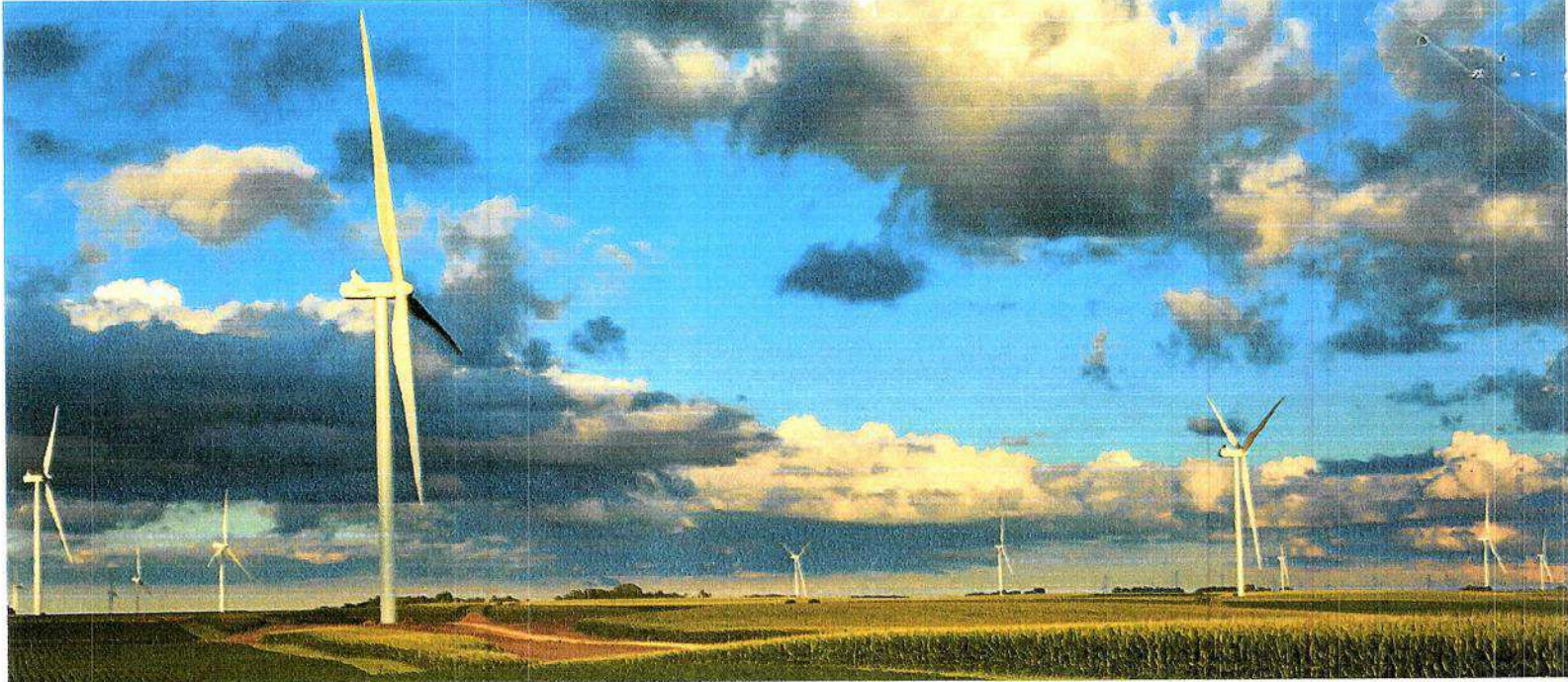
Tenaska-developed wind farms are important contributors to the community.

Nobles 2 has established a community fund to support programs in the project area and a scholarship fund that benefits college-bound students.

"I've witnessed a boost in our local economy as well as sure and stable income to myself and fellow landowners through lease payments. Tenaska has proven time and again to be a respected and responsible business partner from beginning to end."

— Julie Brake, Nobles 2 Landowner & Community Representative





Common Questions

What makes a good location for a wind farm?

We develop wind farms where there is nearby access to the transmission system, wind that blows at the right speed for a prolonged amount of time, a large amount of land with interested owners, and a community that is invested in its economic benefits.

Should I be concerned about shadow flicker?

Tenaska reviews the land before building a wind farm to ensure proper planning and siting. Special attention is paid to shadow flicker, which generally occurs near sunrise and sunset, lasting only a few minutes. It is based on the angle of the sun in relation to the turbine and the person observing the effect. If needed, slight adjustments can be made to comply with the industry standard of no more than 30 hours per year of modeled realistic shadow flicker at a receptor.

Will the wind turbines produce a lot of noise?

Wind turbines produce minimal sound that is often lost among natural background noises. Typically, two people can carry on a conversation at normal voice levels while standing directly below a turbine.

Does the presence of a wind farm impact property values?

A study conducted by the Lawrence Berkeley National Laboratory found no evidence of an effect on home prices in proximity to wind turbines. The study used data collected from the sale of more than 50,000 homes in 27 counties across nine different states — all within one mile of a wind farm.

Schedule a visit with a Tenaska land agent
to learn more about this opportunity.

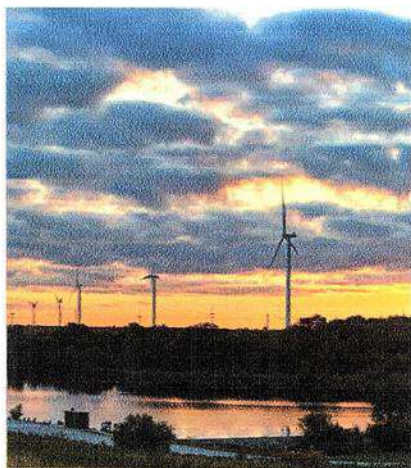
wind.Tenaska.com



Tenaska + Cordelio Power

A Collaborative Approach to Wind Development

Tenaska has a long-standing reputation for developing energy projects that are safe, environmentally responsible and community minded. We have seen success in developing our own projects, as well as in working with other companies to get new projects built. Tenaska puts a lot of thought and consideration into which companies meet our high standards for joint development. We look for companies that are honest and fair, financially stable, relationship driven and experts in their own right.



Tenaska is proud to be working with Cordelio Power to develop wind projects across the United States. Like Tenaska, Cordelio Power understands the important role that landowners and communities play in the overall success of a project. Their approach is centered on building long-term relationships with communities and landowners through the development, construction and operation phases of their projects.

Tenaska and Cordelio Power began working together several years ago on two wind projects in Missouri, and we were pleased with how well our teams worked together while remaining responsive to landowner and community feedback. Today, we are working to jointly develop a large portfolio of wind projects across the United States.

Tenaska and Cordelio Power are optimistic about our growth plans, and we look forward to bringing our collaborative approach to your community!



Tenaska is one of the leading private, independent energy companies in the United States. Over the past 35 years, Tenaska has earned a reputation for developing responsible energy projects and being a good business neighbor. Tenaska remains rooted in the Midwest, with offices and project locations across the country.

Learn more at Renewables.Tenaska.com



Cordelio Power is a renewable power producer that develops, owns and manages wind, solar and battery storage facilities across North America. Cordelio is committed to working with landowners, communities and other project stakeholders in an efficient, safe and responsible manner.

Learn more at CordelioPower.com



22,000 megawatts of power
will be generated



1,200 megawatts
Renewables Operation Portfolio



35 years of Tenaska energy
development experience



14,000 megawatts
Renewables Growth Pipeline



ADDITIONAL INFORMATION

County Wind and Solar Zoning Restrictions
HB4412 / P.A. 102-1123



Illinois State Association of Counties

ISSUE BRIEF

January 27, 2023

COUNTY WIND AND SOLAR ZONING RESTRICTIONS (P.A. 102-1123)

House Bill 4412 was approved by the General Assembly during the January “lame duck” session of the 102nd General Assembly. The vote in the House was 73-36 and the vote in the Senate was 33-17. Governor Pritzker signed the bill into law on January 27, 2023, as P.A. 102-1123. This is also the effective date for the new law.

The new law includes multiple provisions. Of interest to counties is the language within the Illinois Counties Code that restricts local zoning authority over the siting of wind and solar facilities.

This summary is intended as a resource to familiarize county officials and staff with the content within the law that amends the Illinois Counties Code. ISACO recommends that each county request that their State’s Attorney review the text of the law and advise about appropriate compliance.

Summary of Proposed Changes to County Zoning Authority

Definition of Commercial Wind and Solar Energy Facilities

- The law specifies that a “commercial energy facility” has the same definition as a “commercial energy system” within the Property Tax Code and excludes utility-scale solar energy facilities being constructed at a site eligible to participate in a procurement event conducted by the Illinois Power Agency.
- The law specifies that a “commercial wind energy facility” means a wind energy conversion facility of equal or greater than 500 kilowatts in total nameplate generating capacity. A “commercial wind energy facility” includes a wind energy conversion facility seeking an extension of a permit to construct granted by a county or municipality before the effective date of the law.

Prohibition of More Restrictive Siting Standards

- Counties are permitted to regulate the siting of commercial wind energy facilities with standards that are **not more restrictive** than the requirements specified within the law. This includes the unincorporated areas of the county that are outside of the zoning jurisdiction of a municipality and that are outside the 1.5-mile radius surrounding the zoning jurisdiction of the municipality.

Public Hearing Requirement

- The County Board or Zoning Board of Appeals for counties electing to establish standards for

the siting approval or a special use permit for a commercial wind energy facility or a commercial solar energy facility must hold a public hearing in accordance with the Open Meetings Act. The public meeting must be held not more than 45 days after the filing of the application for the facility.

Siting Decisions

- Counties must make siting and permitting decisions not more than 30 days after the conclusion of the public hearing. Under the law, counties are permitted to allow test wind towers or test solar energy systems to be sited without formal approval by the county board. The previous law already included wind towers and the new law adds solar energy systems to this provision concerning test systems.
- A request for siting approval or a special use permit for a commercial wind energy facility or a commercial solar energy facility, or modification of an approved siting or special use permit, shall be approved if the request follows the standards and conditions imposed within the law, the zoning ordinance adopted is consistent with the provisions within the law and the conditions imposed under state and federal statutes and regulations.
- The law removes a provision that exempted county zoning ordinances in effect before August 16, 2007, from the statute.

Requirement to Amend Existing Zoning Ordinances

- Counties with an existing zoning ordinance in conflict with the provisions of the law are mandated to amend their zoning ordinance to achieve compliance within 120 days after the effective date.

Statewide Siting Standards

Wind Tower Siting Standards with Setback Distances from Center of Wind Tower Base	
Setback Description	Setback Distance
Occupied Community Buildings	2.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of the structure.
Participating Residences	1.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of the structure
Non-participating Residences	2.1 times the maximum blade tip height of the wind tower to the nearest point on the outside wall of the structure
Boundary Lines of Participating Property	None

Boundary Lines of Non-Participating Property	1.1 times the maximum blade tip height of the wind tower to the nearest point on the property line of the non-participating property
Public Road Rights-of-Way	1.1 times the maximum blade tip height of the wind tower to the center point of the public road right-of-way
Overhead Communication and Electric Transmission and Distribution Facilities (not including overhead way) Utility Service Lines to Individual Houses or Outbuildings	1.1 times the maximum blade tip height of the wind tower to the nearest edge of the property line easement or right-of-way containing the overhead line
Overhead Utility Service Lines to Individual Houses or Outbuildings	None
Fish and Wildlife Areas and Illinois Nature Preserve Commission Protected Lands	2.1 times the maximum blade tip height of the wind tower to the nearest point on the property line of the Fish and Wildlife area or protected land

- The law provides that a wind tower of a commercial wind energy facility must be sited so that industry standard computer modeling indicates that any occupied community building or non-participating residents will not experience more than 30 hours per year of shadow flicker under planned operating conditions.

Solar Facility Siting Standards with Setback Distances from Nearest Edge of Any Component of Facility	
Setback Description	Setback Distance
Occupied Community Buildings and Dwellings on Non-participating Properties	150 feet from the nearest point on the outside wall of the structure
Boundary Lines of Participating Property	None
Boundary Lines of Non-Participating Property	50 feet to the nearest point on the property line of the non-participating property

- The law provides that a commercial solar energy facility must be sited so that the facility's perimeter is enclosed by fencing having a height of at least six feet and no more than 25 feet and for a commercial solar energy facility to be sited so that no component of a solar panel has a height of more than 20 feet above the ground when the solar energy facility's arrays are at full tilt.
- These setback requirements for wind and solar facilities may be waived subject to the written consent of the owner of each affected non-participating property.

Setting Sound Limitations

- Counties are prohibited from setting sound limitations for wind towers in commercial

wind energy facilities or any components in commercial solar energy facilities that are more restrictive than the sound limitations established by the Illinois Pollution Control Board under 35 Illinois Administrative Code parts 900, 901 and 910.

Authorities and Prohibitions for Counties

- Counties **may not** adopt zoning regulations that disallow, permanently or temporarily, commercial wind energy facilities or commercial solar energy facilities from being developed or operated in any district zone to allow agricultural or industrial uses.
- Counties **may not** require permit application fees for a commercial wind energy facility or commercial solar energy facility that are unreasonable. All application fees imposed by the county shall be consistent with fees for projects in the county with similar capital value and cost.
- Except as otherwise provided, a county **shall not** require standards for construction, decommissioning or deconstruction of a commercial wind energy facility or commercial solar energy facility or related financial assurances that are more restrictive than those included in the Illinois Department of Agriculture (IDOA) standard wind farm agricultural impact mitigation agreement or standard solar agricultural impact mitigation agreement as applicable and in effect on December 31, 2022. The amount of any decommissioning payment shall be limited to the cost identified in the decommissioning or deconstruction plan, as required by those agricultural impact mitigation agreements, minus the salvage value of the project.
- A county **may not** condition approval of a commercial wind energy facility or commercial solar energy facility on a property value guarantee and may not require a facility owner to pay into a neighboring property devaluation escrow account.
- Counties **may** require certain vegetative screening surrounding a commercial wind energy facility or commercial solar energy facility but **may not** require earthen berms or similar structures.
- Counties **may** set blade tip height limitations for wind towers in commercial wind energy facilities but **may not** set a blade tip height limitation that is more restrictive than the height allowed under a determination of no hazard to air navigation by the Federal Aviation Administration (FAA) under 14 CFR Part 77.
- Counties **may** require that a commercial wind energy facility owner or commercial solar energy facility owner provide the following: (1) the results and recommendations from consultation with the Illinois Department of Natural Resources (IDNR) that are obtained through the ecological compliance assessment tool or a comparable successor tool; (2) the results of the United States Fish and Wildlife Service’s Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the “U.S. Fish and Wildlife Service’s Land-Based Wind Energy Guidelines” and any applicable United States Fish and Wildlife Service solar wildlife guidelines that have been subject to public review.
- The law removes a provision in the statute stating that only a county may establish standards for wind farms, electric generating wind devices and commercial wind energy

facilities in unincorporated areas of the county outside of the zoning jurisdiction of a municipality and outside the 1.5-mile radius surrounding the zoning jurisdiction of the municipality.

- Counties **may** require a commercial wind energy facility or commercial solar energy facility to adhere to the recommendations provided by the IDNR in an EcoCAT natural resource review report under 17 Illinois Administrative Code Part 1075.
- Counties **may** require facility owners to do the following: (1) demonstrate avoidance of protected lands as identified by IDNR and the Illinois Nature Preserve Commission (INPC); (2) or consider the recommendations of IDNR resources for setbacks from protected lands, including areas identified by the INPC.
- Counties **may** require that a facility owner provide evidence of consultation with the Illinois State Historic Preservation (ISHP) office to assess potential impacts on state registered historic sites under the Illinois State Agency Historic Resources Preservation Act.
- Counties **may** require a commercial solar energy facility owner to plant, establish and maintain for the life of the facility vegetative ground cover, consistent with the goals of the Pollinator- Friendly Solar Site Act and require the submittal of a vegetation management plan in the application to construct and operate a commercial solar energy facility in the county.

IDNR Vegetation Management Plan Guidelines

- No later than 90 days after the effective date of the law, IDNR shall develop guidelines for vegetation management plans that may be required for commercial solar energy facilities.

Road Use Agreements

- If a facility owner enters into a road use agreement with the Illinois Department of Transportation (IDOT), a road district, or other unit of local government relating to a commercial wind energy facility or a commercial solar energy facility, the road use agreement shall require the facility owner to be responsible for the reasonable cost of improving roads used by the facility owner to construct the commercial wind energy facility or the commercial solar energy facility and the reasonable cost of repairing roads used by the facility owner during construction of the commercial wind energy facility or the commercial solar energy facility so that those roads are in a condition that is safe for the driving public after the completion of the facility's construction. Road related fees, permit fees or other charges imposed by IDOT, a road district, or other unit of local government under a road use agreement with the facility owner shall be reasonably related to the cost of administration of the road use agreement.

Approval to Cross or Impact Drainage Systems

- A facility owner with siting approval from a county to construct a commercial wind energy facility or a commercial solar energy facility is authorized to cross or impact a drainage system, including, but not limited to, drainage tiles, open drainage districts,

culverts and water gathering vaults, owned or under the control of the drainage district under the Illinois drainage code without obtaining prior agreement or approval from the drainage district, except that the facility owner must repair or pay for the repair of all damage to the drainage system caused by the construction of the commercial wind energy facility or the commercial solar energy facility within a reasonable time after construction is complete.

Exemptions

- The provisions of the law do not apply to an application for siting approval or for special use permit for a commercial wind energy facility or commercial solar energy facility if the application was submitted to a unit of local government before the effective date of this legislation or a commercial wind energy facility or commercial solar energy facility if the facility owner has submitted an agricultural impact mitigation agreement to the Illinois IDOA before the effective date of this legislation.

ADDITIONAL INFORMATION

UCCI Annual Conference

Get your Registration in Early

UNITED COUNTIES COUNCIL OF ILLINOIS

2023

**EAGLE RIDGE RESORT
GALENA, ILLINOIS**

ANNUAL CONFERENCE

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

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

**Tuesday, July 25
Education Seminar**

**UNITED COUNTIES COUNCIL OF ILLINOIS
Annual Conference Registration Form**

July 24-25, 2023

Eagle Ridge Resort - Galena, Illinois

Name _____ Spouse/Guest Name _____

County _____ Contact Email _____

Contact Phone _____

I/We plan on attending: (Check all that apply)

- July 23 (Sunday evening) Meet & Greet Reception _____ Spouse/Guest _____
- July 24 Membership Meeting _____
- July 24 *MORNING* Breakout Education Session _____
July 24 *AFTERNOON* Breakout Education Session _____
- July 24 Non-Golfing Lunch _____ Spouse/Guest _____
Non-Golfing Event _____ Spouse/Guest _____
- July 24 Reception/Dinner _____ Spouse/Guest _____
- July 25 Education Seminar _____ Breakfast _____ Spouse/Guest Breakfast _____

IF GOLFING, ALSO COMPLETE SECTION BELOW

- July 24 Golf Outing
LIST PLAYER NAME(S) FOR INDIVIDUAL OR GROUP(S) - Two foursomes per county (others will be placed on waiting list)
County foursome shall include at least one county board member

INDIVIDUAL GOLFER _____

GROUP #1 _____

- **July 24 Reception/Dinner** - Number of golfers attending *not registered above* _____
Number of golfer spouse(s)/guest(s) attending *not registered above* _____

GROUP #2 _____

- **July 24 Reception/Dinner** - Number of golfers attending *not registered above* _____
Number of golfer spouse(s)/guest(s) attending *not registered above* _____

UCCI will make pairings for individual golfers/twosomes registered

Please request *Waiting List Golf Registration Form* if registering additional foursome(s)

Please follow these steps to ensure proper registration:

- 1) **Registration form must be submitted no later than Friday, July 14.**
- 2) **Golf reservations must be in writing, and must be received in the UCCI office by Friday, July 14.**
Player name(s) are needed for pairings. If you do not have a foursome, we will pair you up with others.
- 3) **Room reservations are the responsibility of the individual attendees, and should be made directly with Eagle Ridge Resort.** A block of rooms (single/double) has been reserved for Sunday, July 23, and Monday, July 24, at a special group rate of \$189.00 per night; also, special rates on villas/homes. Rates can be found on Eagle Ridge Reservation Request form. All rates are subject to current taxes. For those who attend the UCCI Membership meeting on Monday, July 24, UCCI will underwrite \$125.00 toward Sunday, July 23, on-site room cost. For those who attend the education seminar on Tuesday, July 25h, UCCI will underwrite \$125.00 toward Monday, July 24, on-site room cost. When making your reservations, call Eagle Ridge at 800-892-2269 (Option 1) and reference **Group Number 6971QH** to ensure our special group rates. **ROOM RESERVATION DEADLINE is Friday, June 23rd!!** Reservations can be made after that date at the same group rate, but it will be based on availability of rooms. Alternative lodging in Galena would also be available at your own expense.
- 4) Any questions, contact UCCI Secretary, Connie Golembeck, at 217-544-5585 or UCCI@unitedcounties.com

**THERE IS NO COST TO OUR MEMBERS AND THEIR GUESTS
TO PARTICIPATE IN UCCI CONFERENCE EVENTS**

- MEET & GREET RECEPTION
- MEMBERSHIP MEETING
- GOLF OUTING
- NOT-GOLFING LUNCH/EVENT
- RECEPTION/DINNER
- EDUCATION SESSIONS/SEMINAR

ADDITIONAL INFORMATION

Snedeker Risk Management
Client Appreciation Dinner



SRM Client Appreciation Dinner

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

Updates provided:

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

Please plan to join us!



Tuesday June 27, 2023

5 p.m. Social Hour – 6 p.m. Dinner

WEST *We* END
RECEPTION AND EVENTS

West End Reception & Events

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

Please RSVP by June 16 to one of the following:

Ray Diel at rdiel@clientsadvocate.com or 618.562.3121
Jacob Janssen at jacob@clientsadvocate.com or 217.491.6713
Brent Williams at brent@clientsadvocate.com or 618.335.9621
Kevin Kern at kevin@clientsadvocate.com or 618.924.4764