



# SEPTEMBER 2024

Jasper County Board Meeting Packet

September 19, 2024



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, September 19, 2024, 6:00 P.M.

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

Jasper County Website: [www.jaspercountyil.com](http://www.jaspercountyil.com)

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

**1. SHERIFF'S PROCLAMATION**

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

**3. \*ROLL CALL**

**4. PUBLIC COMMENTS**

**5. ADOPTION OF AGENDA**

**6. REPORTS**

COUNTY DEPARTMENTS

A. AMBULANCE DEPARTMENT

B. HIGHWAY DEPARTMENT

C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. JASPER COUNTY COURTHOUSE

F. INFORMATION TECHNOLOGY CONSULTANT

G. ANIMAL CONTROL

ELECTED OFFICIALS

H. TREASURER

I. OTHER ELECTED OFFICIALS/OFFICES

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

A. Approval of County Board August 15, 2024 & September 9, 2024, Minutes

B. Reappointment of Raymond Beals as Commissioner of the Mint Creek Drainage District [Sept. 2027]

C. Reappointment of Jamee Mitchell to an At-Large Position on the Jasper County Board of Health [Sept. 2027]

D. Reimbursement Agreement for Equipment Use Between County of Jasper and Jeremy Haycraft

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

F. Approval of \$600 General Fund Payment for Electronic Recycling Fee to Dynamic Lifecycle Innovations

G. File County Reports

H. Allow Claims

**8. OLD BUSINESS**

A. Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements

**9. NEW BUSINESS**

A. University of Illinois Extension FY2024/FY2025 Budget and Updates

B. 2025 Jasper County Employees' Health Insurance Rates

C. Approval of Jasper County Flag Commission to Consider New Jasper County Flag Design

D. United Life Care Ambulance Service, Inc. Management Contract for Jasper County Ambulance Service

**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 October 17, 2024, at 6:00 p.m.

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

**Jasper County Board Members**

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

Ben Bollman - Michael Geier - James Judson - A.C. Pickens - Jessica Schackmann - Eric Spiker - Doug Weddell



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3. \*ROLL CALL
4. PUBLIC COMMENTS
5. ADOPTION OF AGENDA
6. REPORTS

#### COUNTY DEPARTMENTS

**Pg. 5** A. AMBULANCE DEPARTMENT

**Pg. 7** B. HIGHWAY DEPARTMENT

C. HEALTH DEPARTMENT

#### COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. JASPER COUNTY COURTHOUSE

F. INFORMATION TECHNOLOGY CONSULTANT

**Pg. 9-10** G. ANIMAL CONTROL

#### ELECTED OFFICIALS

**Pg. 12-93** H. TREASURER

**Pg. 95-118** I. OTHER ELECTED OFFICIALS/OFFICES

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

**Pg. 120-124** A. Approval of County Board August 15, 2024 & September 9, 2024, Minutes

**Pg. 126-131** B. Reappointment of Raymond Beals as Commissioner of the Mint Creek Drainage District [Sept. 2027]

**Pg. 133** C. Reappointment of Jamee Mitchell to an At-Large Position on the Jasper County Board of Health [Sept. 2027]

**Pg. 135-136** D. Reimbursement Agreement for Equipment Use Between County of Jasper and Jeremy Haycraft

**Pg. 138-141** E. Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Taxes Real Estate Program

**Pg. 143** F. Approval of \$600 General Fund Payment for Electronic Recycling Fee to Dynamic Lifecycle Innovations

G. File County Reports

**Pg. 145-213** H. Allow Claims

#### 8. OLD BUSINESS

**Pg. 215** A. Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements

#### 9. NEW BUSINESS

**Pg. 217-218** A. University of Illinois Extension FY2024/FY2025 Budget and Updates

**Pg. 220-228** B. 2025 Jasper County Employees' Health Insurance Rates

**Pg. 230-232** C. Approval of Jasper County Flag Commission to Consider New Jasper County Flag Design

**Pg. 234-236** D. United Life Care Ambulance Service, Inc. Management Contract for Jasper County Ambulance Service

#### 10. BOARD COMMENTS

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## Board Packet Page Numbers

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#### Jasper County Board Members

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# REPORTS

Ambulance Service

## **Jasper County Ambulance Service Report**

**September 2024**

- **127 runs for the month of August**
  - **911- 79**
  - **Refusal/No patient found – 22**
  - **Transfers/Discharges – 20**
  - **Mutual Aid – 6**

# REPORTS

Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: September 19, 2024

- The Electronic Recycling Event was held on Saturday, August 27, 2024. Gross weight collected was 12,557.00 lbs. The underweight fee is \$600.00. The attached invoice will be submitted to the County Board for payment from the General Fund.
- The mowing of the right of way has begun.
- The contractor is planning to start construction on the West Liberty Road on September 19<sup>th</sup>.
- The summer oil and chipping for townships and county is complete including the County's Pavement Preservation consisting of 28.6 miles has been completed.

# REPORTS

Animal Control





# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>August 2024</u>	Dogs Impounded:	<u>3</u>
City Calls:	<u>3</u>	Public Service Events:	<u>    </u>
County Calls	<u>5</u>	Educational Events:	<u>    </u>
Mileage:	<u>836</u>	Pound Fees:	<u>\$80</u>
Reported Bites:	<u>    </u>	Tag Fees:	<u>    </u>
Pets Relinquished:	<u>5</u>	Other Fees:	<u>    </u>
Abuse/Neglect Reports:	<u>    </u>		

**FILED**

SEP 03 2024

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

*Amy Tarr*  
JASPER CO. CLERK

*Austin Ferguson*  
Austin Ferguson, Jasper County Animal Control

8-31-24  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

# MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
8-1	Feed Strays			24
8-2	" "			24
8-3	" "			24
8-4	" "			24
8-5	- 404 W Math St. Yale	Stray	34	58
	- Vet to Euthanize	1 pr.	24	
8-6	Feed Strays			24
8-7	" "			24
8-8	" "			24
8-9	" "			24
8-10	" "			24
8-11	1978 N 150th St. Ingroham	stray dog		56
8-12	Feed Strays 104 N Early St. Willow Hill		24 -12	36
8-13	Feed Strays			24
8-14	" "			24
8-15	801 Oak St. Newton	Dog being aggressive		26
8-16	Feed Strays			24
8-17	" "			24
8-18	" "			24
8-19	" "			24
8-20	" "			24
8-21	" "			24
8-22	Relinquished 4 dogs to Saved by Grace			24
8-23	Relinquished dog to EARS			24
8-24	Feed Stray dog			24
8-25	" "			24
8-26	" "			24
8-27	412 E County Hwy to Yale	stray pup		36
8-28	Feed Stray			24
8-29	" "			24
8-30	" "			24
8-31	" "			24

Total 836

# REPORTS

Treasurer

# TREASURER'S REPORT

## AUGUST 31, 2024

### GENERAL FUND INCOME

STATE INCOME	\$175,739.93
COUNTY OFFICES	\$66,968.57
INTEREST INCOME	\$4,064.05
MISC INCOME	\$4,202.23
PERSONAL PROPERTY	\$13,148.51
REAL ESTATE TAXES	\$463,691.68
<b>TOTAL INCOME</b>	<b>\$727,814.97</b>
<b><u>GENERAL FUND EXPENSES</u></b>	<b>- \$609,026.04</b>

***OVER/UNDER*** **\$118,788.93**

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### FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,113,963.55
PERSONAL PROPERTY INCOME	\$321,528.55
REAL ESTATE TAXES	\$464,664.05
<b>GRAND TOTAL INCOME</b>	<b>\$2,900,156.15</b>
<b>LESS EXPENSES</b>	<b>- \$3,052,037.63</b>

***NET PROFIT/LOSS*** **-\$151,881.48**

**General Fund State Income Report 8/31/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Jul/2024	\$2,340.21	
			\$21,061.89
Public Defender Reimb.	Jul/2024	\$3,610.75	
			\$32,496.75
State's Attorney Salary Reimb.	Jul/2024	\$12,050.14	
			\$104,258.96
Probation Salary Reimb/Grant in Aid	May/2024	\$11,496.89	
	Jun/2024	\$9,997.30	
		\$21,494.19	\$105,064.24
Income Tax	Jul/2024	\$63,959.99	
			\$754,834.01
Sales Tax	Jun/2024	\$20,619.51	
	Jun/2024	\$22,819.39	
	Jun/2024	\$16,684.35	
		\$60,123.25	\$566,577.28
Personal Property Replacement Tax	Jul/2024	\$13,148.51	
			\$321,528.55
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Jul/2024	\$6,795.45	
			\$61,159.05
Video Gaming Tax	Jul/2024	\$5,365.95	
			\$44,551.78
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$10,239.27
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$3,120.00

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

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 27,952.49		\$281,232.64
Money Market	\$ 226,021.74		
Savings (Replaced Working Cash)	\$ 387,821.24		
Money Market (Civil Defense)	\$ 27,745.79		
Certificate of Deposits (9 CDs)	\$ 1,735,386.30		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 107,257.39		
2 County Highway (pg 13-15)			
Money Market	\$ 417,788.66		\$ 27,225.20
Certificate of Deposit	\$ 55,133.16		
3 County Bridge (pg 16-18)			
Money Market	\$ 487,085.22		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 653,813.32		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 637,058.39		\$ 13,233.98
6 Revolving (pg 25-27)			
Money Market	\$ 158,925.11		\$ 5,466.30
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 12,248.85		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,949,367.34		
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	\$ 323,353.89		\$ 9,062.50
36 Materials Fund (pg 110-112)			
Money Market	\$ 504,385.29		
10 County Health (pgs 35-49)			

Checking	\$	-	\$	187,970.03
Money Market	\$	373,655.45		
SIPA Grant Account	\$	305,341.23		
Certificate of Deposit - 5030907064	\$	211,180.40		
Certificate of Deposit - 1079695	\$	37,070.79		
Certificate of Deposit - 1079696	\$	106,172.95		
Certificate of Deposit - 5030448611	\$	104,314.60		
Certificate of Deposit - 5030047901	\$	105,551.31		
11 Emergency Ambulance (pg 50-52)				
Money Market	\$	475,659.09	\$	109,369.79
12 Court Automation (pg 53-55)				
Money Market	\$	17,749.35		
13 County Law Library (pg 56-58)				
Checking	\$	20,333.26		
14 Record Storage System (pg 59-61)				
Money Market	\$	36,049.18		
16 I.M.R.F. (pg 62-64)				
Money Market	\$	4,059,365.84		
17 Social Security (pg 65-67)				
Money Market	\$	131,097.76		
18 Tort Judgment & General Liability (pg 68-70)				
Money Market	\$	485,789.65	\$	576.93
19 Unemployment Insurance (pg 71-73)				
Checking	\$	-		
Money Market	\$	301,022.49		
20 Workman's Compensation (pg 74-76)				
Money Market	\$	408,488.53		
21 Court Improvement (pg 77-79)				
Money Market	\$	95,044.41		
22 Court Security (pg 80-82)				
Money Market	\$	28,577.30	\$	-
23 Probation Services (pg 83-85)				
Checking	\$	23,271.96		
Money Market	\$	340,888.51		
24 Sheriff's Drug Enforcement (pg 86-88)				

Checking - Closed	\$	-
Money Market	\$	30,001.91
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,736.88
27 Heir Account (pg 94-95)		
Money Market	\$	39,497.56
29 Collectors Fund (pg 96-97)		
Checking		\$323,512.31
Money Market - PSB	\$	866,438.34
Money Market - SMB	\$	108,296.01
Money Market - FFB	\$	53,132.42
Money Market - DIETERICH	\$	983,814.81
Money Market - FNB/OLNEY	\$	945,057.40
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	697,847.39
Certificate of Deposit - 310662	\$	212,888.13
Certificate of Deposit - 310670	\$	212,586.73
Certificate of Deposit - 310689	\$	212,586.73
32 Added Tax (pg 100-102)		
Money Market	\$	81,882.00
33 Mobile Home Tax (pg 103-104)		
Checking	\$	502.84
Passbook	\$	15,983.93
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,278.00
35 Payroll Fund (pg 108-109)		
Checking	\$	288,607.34
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	23,006.86
41 Court Document Storage (pg 115-117)		



Money Market	\$	139,992.35	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,736.62	
45 GIS Mapping (pg 121-123)			
Money Market	\$	121,697.23	\$ 288.45
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	31,427.57	
47 Audit Fund (pg 126-128)			
Money Market	\$	12,862.82	
51 Victim Impact Panel (pg 133-135 )			
Checking	\$	14,830.84	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,926.06	
53 Coroners Fee (pg 139-141)			
Checking	\$	37,015.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,194.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,214.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Delinquent Tax Agent Account			
Checking	\$	3,041.00	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	34,952.27	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,569.70	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,048.43	
66 States Attorney Opium Account			

Checking	\$ 45,891.81		
68 Public Defender Services			
Checking	\$ 76,718.72		
70 ESDA Volunteer Fund	\$ 2,090.20		

**Total County Funds** \$ 23,281,507.34

**General Fund Operating Balance** \$ 3,740,836.54

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$304.95	\$0.00	(\$304.95)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,064.05	\$48,543.66	\$0.00	(\$38,543.66)	485.44%
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	\$60,123.25	\$566,577.28	\$0.00	\$233,422.72	70.82%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$63,959.99	\$754,834.01	\$0.00	\$45,165.99	94.35%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$463,691.68	\$464,664.05	\$0.00	\$285,335.95	61.96%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$591,838.97</b>	<b>\$1,834,923.95</b>	<b>\$0.00</b>	<b>\$825,076.05</b>	<b>68.98%</b>
	<b>01 TREASURER</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>
	<b>02 COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$6,200.25	\$59,503.83	\$0.00	\$15,496.17	79.34%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$1,392.25	\$21,009.50	\$0.00	(\$1,009.50)	105.05%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$2,500.00	\$0.00	\$3,120.00	\$0.00	(\$620.00)	124.80%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$101,250.00</b>	<b>\$7,592.50</b>	<b>\$83,633.33</b>	<b>\$0.00</b>	<b>\$17,616.67</b>	<b>82.60%</b>
	<b>03 COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>47.50%</b>
	<b>06 ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$21,061.89	\$0.00	\$14,938.11	58.51%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$30,945.63	\$30,945.63	\$0.00	\$14,054.37	68.77%
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$33,285.84</b>	<b>\$52,007.52</b>	<b>\$0.00</b>	<b>\$34,492.48</b>	<b>60.12%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,471.20	\$22,759.20	\$0.00	\$7,240.80	75.86%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$5,365.95	\$44,551.78	\$0.00	\$15,448.22	74.25%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>07 MISCELLANEOUS</b>						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,731.03	\$13,537.98	\$0.00	(\$3,537.98)	135.38%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$1,000.00	\$0.00	\$427.67	\$0.00	\$572.33	42.77%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$104,500.00</b>	<b>\$9,568.18</b>	<b>\$88,776.63</b>	<b>\$0.00</b>	<b>\$15,723.37</b>	<b>84.95%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,256.34	\$103,041.84	\$0.00	(\$18,041.84)	121.23%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$836.85	\$5,239.72	\$0.00	\$9,760.28	34.93%
01-12-00-0362	SHERIFF-WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-12-00-0365	SHERIFF-HOUSING INCOME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0375	SHERIFF-COURT SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0379	SHERIFF-SALARY REIMB.	\$0.00	\$6,795.45	\$61,159.05	\$0.00	(\$61,159.05)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$60.00	\$300.00	\$0.00	\$2,200.00	12.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$90.00	\$560.00	\$0.00	(\$560.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$20,038.64</b>	<b>\$173,300.61</b>	<b>\$0.00</b>	<b>(\$23,300.61)</b>	<b>115.53%</b>
	<b>14 CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$10,239.27	\$0.00	(\$5,239.27)	204.79%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$550.62	\$3,585.51	\$0.00	\$1,414.49	71.71%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.70	\$40.68	\$0.00	(\$40.68)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	50.00%
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$20,500.00</b>	<b>\$556.32</b>	<b>\$14,115.46</b>	<b>\$0.00</b>	<b>\$6,384.54</b>	<b>68.86%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$6,488.04	\$36,965.52	\$0.00	\$3,034.48	92.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$84.57	\$360.54	\$0.00	(\$110.54)	144.22%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$40,250.00</b>	<b>\$6,572.61</b>	<b>\$37,366.67</b>	<b>\$0.00</b>	<b>\$2,883.33</b>	<b>92.84%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>17 CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$20.00	\$120.00	\$0.00	\$3,880.00	3.00%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$32,496.75	\$0.00	\$7,503.25	81.24%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$22.00	\$154.00	\$0.00	(\$154.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,652.75</b>	<b>\$32,770.75</b>	<b>\$0.00</b>	<b>\$11,229.25</b>	<b>74.48%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$104,258.96	\$0.00	\$26,431.04	79.78%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$7,689.00	\$46,648.19	\$0.00	\$28,351.81	62.20%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$98.00	\$413.97	\$0.00	(\$413.97)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$19,837.14</b>	<b>\$151,321.12</b>	<b>\$0.00</b>	<b>\$54,368.88</b>	<b>73.57%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$21,494.19	\$105,064.24	\$0.00	\$15,273.76	87.31%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$125,956.75</b>	<b>\$21,494.19</b>	<b>\$105,064.24</b>	<b>\$0.00</b>	<b>\$20,892.51</b>	<b>83.41%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$0.00	\$4,168.00	\$0.00	(\$1,168.00)	138.93%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,168.00</b>	<b>\$0.00</b>	<b>(\$1,168.00)</b>	<b>138.93%</b>
	<b>49 JC HEALTH INSURNACE FUND</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$229.32	\$229.32	\$0.00	(\$229.32)	
	<b>Subtotal JC HEALTH INSURNACE FUND:</b>	<b>\$0.00</b>	<b>\$229.32</b>	<b>\$229.32</b>	<b>\$0.00</b>	<b>(\$229.32)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$714,666.46</b>	<b>\$2,578,627.60</b>	<b>\$0.00</b>	<b>\$973,769.15</b>	<b>72.59%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$19,929.39	\$125,498.65	\$0.00	\$46,001.35	73.18%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$825.28	\$4,582.10	\$0.00	\$4,417.90	50.91%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$296.75	\$1,608.29	\$0.00	\$3,391.71	32.17%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$991.64	\$5,698.56	\$0.00	\$20,301.44	21.92%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$362.39	\$898.21	\$0.00	\$801.79	52.84%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$102.04	\$157.04	\$0.00	\$842.96	15.70%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$330.15	\$330.15	\$0.00	\$669.85	33.02%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$121.37	\$836.44	\$0.00	\$1,163.56	41.82%
	<b>Subtotal TREASURER:</b>	<b>\$230,400.00</b>	<b>\$23,934.01</b>	<b>\$148,494.44</b>	<b>\$0.00</b>	<b>\$81,905.56</b>	<b>64.45%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$14,798.04	\$98,482.10	\$0.00	\$48,797.90	66.87%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$753.29	\$0.00	\$746.71	50.22%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$238.25	\$0.00	\$1,461.75	14.01%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$57.24	\$568.21	\$0.00	\$2,131.79	21.04%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$115.00	\$0.00	\$385.00	23.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$703.11	\$2,690.11	\$0.00	\$1,309.89	67.25%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	(\$7,601.51)	\$21,004.32	\$0.00	\$48,995.68	30.01%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$3,286.00	\$20,920.00	\$0.00	\$8,280.00	71.64%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$36,840.00	\$0.00	\$12,557.78	\$0.00	\$24,282.22	34.09%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$2,000.00	\$0.00	\$900.00	\$0.00	\$1,100.00	45.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$307,420.00</b>	<b>\$12,217.88</b>	<b>\$167,004.06</b>	<b>\$0.00</b>	<b>\$140,415.94</b>	<b>54.32%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$30,750.06	\$0.00	\$10,749.94	74.10%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	(\$127.80)	\$722.23	\$0.00	\$6,227.77	10.39%
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	\$183.84	\$860.91	\$0.00	\$2,139.09	28.70%
01-03-00-0411	CO BRD-CLERICAL ASSISTANT	\$2,400.00	\$0.00	\$1,086.44	\$0.00	\$1,313.56	45.27%
01-03-00-0412	CO BRD-COMMUNITY MARKETI	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	83.33%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$57,550.00</b>	<b>\$3,514.38</b>	<b>\$35,069.64</b>	<b>\$0.00</b>	<b>\$22,480.36</b>	<b>60.94%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$350.00	\$0.00	\$105.86	\$0.00	\$244.14	30.25%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$11,950.00</b>	<b>\$0.00</b>	<b>\$7,605.86</b>	<b>\$0.00</b>	<b>\$4,344.14</b>	<b>63.65%</b>
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,156.74	\$0.00	\$385.56	75.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$0.00</b>	<b>\$25,653.54</b>	<b>\$0.00</b>	<b>\$11,075.46</b>	<b>69.85%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$24,600.93	\$161,641.90	\$0.00	\$64,358.10	71.52%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$12,516.45	\$0.00	(\$5,516.45)	178.81%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$198.32	\$222.93	\$0.00	\$3,777.07	5.57%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$32.16	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$343.07	\$3,701.63	\$0.00	\$298.37	92.54%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$425.00	\$472.09	\$0.00	\$1,527.91	23.60%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$3,000.00	\$0.00	\$34.59	\$0.00	\$2,965.41	1.15%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$27.82	\$754.44	\$0.00	\$245.56	75.44%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$8,621.92	\$43,033.38	\$0.00	\$1,966.62	95.63%
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920.00	\$1,345.00	\$12,180.00	\$0.00	\$1,740.00	87.50%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$342,720.00</b>	<b>\$35,594.22</b>	<b>\$236,167.03</b>	<b>\$0.00</b>	<b>\$106,552.97</b>	<b>68.91%</b>
	<b>MISCELLANEOUS</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>MISCELLANEOUS</u></b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$162.60	\$1,415.40	\$0.00	\$584.60	70.77%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$491.16	\$1,922.18	\$0.00	\$8,077.82	19.22%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,517.25	\$10,115.34	\$0.00	(\$115.34)	101.15%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$29,242.13	\$0.00	\$757.87	97.47%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$8,947.91	\$40,519.65	\$0.00	\$9,480.35	81.04%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$6,718.98	\$84,615.20	\$0.00	\$65,384.80	56.41%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$2,600.00	\$4,501.44	\$0.00	(\$2,901.44)	281.34%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$24,585.93</b>	<b>\$206,063.80</b>	<b>\$0.00</b>	<b>\$179,636.20</b>	<b>53.43%</b>
	<b><u>COUNTY BUILDINGS</u></b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$2,941.83	\$3,724.33	\$0.00	\$6,275.67	37.24%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$1,408.72	\$8,299.57	\$0.00	(\$8,299.57)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$370.00	\$4,853.70	\$0.00	\$40,146.30	10.79%
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	\$6,839.13	\$32,753.13	\$0.00	\$13,246.87	71.20%
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	\$950.00	\$13,768.89	\$0.00	\$31,231.11	30.60%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$293.28	\$3,973.46	\$0.00	\$2,026.54	66.22%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,715.93	\$47,984.82	\$0.00	\$6,015.18	88.86%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$757.34	\$8,889.40	\$0.00	\$1,110.60	88.89%
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	\$3,416.01	\$0.00	\$1,583.99	68.32%
01-10-00-0418	CO BLDG-C.H. CUSTODIAL MAIN	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$7,200.00	\$1,480.00	\$5,020.00	\$0.00	\$2,180.00	69.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$0.00	\$3,160.00	\$0.00	\$1,580.00	66.67%



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BUILDINGS</u>						
	Subtotal COUNTY BUILDINGS:	\$236,160.00	\$21,756.23	\$136,758.31	\$0.00	\$99,401.69	57.91%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$111,283.80	\$817,277.63	\$0.00	\$353,722.37	69.79%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$229,958.24	\$208,108.24	\$0.00	(\$148,108.24)	346.85%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$3,379.89	\$28,327.44	\$0.00	\$6,672.56	80.94%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$1,226.44	\$4,961.96	\$0.00	\$2,038.04	70.89%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$116.33	\$340.89	\$0.00	\$659.11	34.09%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,121.71	\$6,410.39	\$0.00	\$5,589.61	53.42%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$31.40	\$734.38	\$0.00	\$365.62	66.76%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$650.00	\$2,501.68	\$0.00	\$1,498.32	62.54%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$6.51	\$2,110.02	\$0.00	\$2,889.98	42.20%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$2,422.23	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$61.89	\$1,925.08	\$0.00	\$3,074.92	38.50%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$7,830.67	\$70,577.87	\$0.00	\$34,422.13	67.22%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$6,000.00	\$0.00	\$11,284.98	\$0.00	(\$5,284.98)	188.08%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$220.20	\$4,720.20	\$0.00	\$25,279.80	15.73%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$1,641.02	\$5,803.93	\$0.00	\$6,196.07	48.37%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$1,108.73	\$15,648.33	\$0.00	(\$3,648.33)	130.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$20.00	\$569.38	\$0.00	\$430.62	56.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$152.95	\$258.95	\$0.00	\$1,741.05	12.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$12,156.72	\$97,600.48	\$0.00	\$8,308.16	92.16%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,822.74	\$0.00	\$15,177.26	49.41%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$50,000.00	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$6,783.50	\$40,001.25	\$0.00	\$9,998.75	80.00%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$4,022.97	\$4,022.97	\$0.00	\$26,977.03	12.98%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$10,586.60	\$10,586.60	\$0.00	\$33,413.40	24.06%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$394,781.80	\$1,411,763.38	\$0.00	\$454,745.26	75.64%
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$19,950.03	\$0.00	\$10,049.97	66.50%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$5,049.31	\$0.00	\$4,950.69	50.49%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$830.00	\$2,153.00	\$0.00	\$1,097.00	66.25%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$700.00	\$3,800.00	\$0.00	(\$550.00)	116.92%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$250.00	\$2,400.00	\$0.00	\$600.00	80.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$187.50	\$1,850.00	\$0.00	\$400.00	82.22%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$290.78	\$1,065.14	\$0.00	\$334.86	76.08%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$109.67	\$109.67	\$0.00	\$2,390.33	4.39%
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,000.00	\$0.00	\$415.00	\$0.00	\$585.00	41.50%
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$4,979.62	\$41,930.15	\$0.00	\$29,959.85	58.33%
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$57.00	\$321.58	\$0.00	\$678.42	32.16%
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	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$3,936.00	\$0.00	(\$2,136.00)	218.67%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$1,057.00	\$14,204.01	\$0.00	\$16,045.99	46.96%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$520.00	\$5,073.06	\$0.00	(\$1,773.06)	153.73%
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	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$520.00</b>	<b>\$5,862.25</b>	<b>\$0.00</b>	<b>\$1,057.75</b>	<b>84.71%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$20,928.04	\$133,998.94	\$0.00	\$52,501.06	71.85%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$328.65	\$2,658.35	\$0.00	(\$1,158.35)	177.22%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$225.00	\$440.00	\$0.00	\$310.00	58.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$292.00	\$292.00	\$0.00	\$8.00	97.33%
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$325.00	\$0.00	\$25.00	92.86%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$109.88	\$349.74	\$0.00	\$650.26	34.97%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$89.98	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$67.91	\$0.00	\$432.09	13.58%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$9,170.00	\$0.00	\$2,530.00	78.38%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$22,948.55</b>	<b>\$148,127.67</b>	<b>\$0.00</b>	<b>\$58,572.33</b>	<b>71.66%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$4,331.25	\$0.00	\$68.75	98.44%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$415.50	\$0.00	\$1,584.50	20.78%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$7,500.00	\$50,000.00	\$0.00	\$15,000.00	76.92%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
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	(\$1,666.17)	\$33,176.25	\$0.00	(\$8,176.25)	132.70%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$6,228.83</b>	<b>\$91,478.00</b>	<b>\$0.00</b>	<b>\$16,437.00</b>	<b>84.77%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$29,723.42	\$182,022.68	\$0.00	\$120,962.32	60.08%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$5,165.60	\$0.00	\$834.40	86.09%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$367.12	\$0.00	\$1,482.88	19.84%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$157.66	\$1,835.26	\$0.00	\$1,664.74	52.44%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$748.65	\$0.00	\$9,251.35	7.49%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$137.15	\$0.00	\$562.85	19.59%
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$390,230.00</b>	<b>\$31,304.34</b>	<b>\$204,922.46</b>	<b>\$0.00</b>	<b>\$185,307.54</b>	<b>52.51%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$15,468.48	\$103,123.20	\$0.00	\$30,936.80	76.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$390.51	\$1,820.44	\$0.00	\$1,679.56	52.01%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$91.27	\$1,399.30	\$0.00	\$1,100.70	55.97%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$8,775.00	\$0.00	\$705.00	92.56%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,368.14	\$0.00	\$731.86	65.15%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$3,710.00	\$26,150.00	\$0.00	\$10,250.00	71.84%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$20,635.26</b>	<b>\$142,636.08</b>	<b>\$0.00</b>	<b>\$51,403.92</b>	<b>73.51%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$4,166.68	\$20,625.06	\$0.00	\$4,374.94	82.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$121.39	\$1,119.93	\$0.00	\$380.07	74.66%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$53.60	\$658.86	\$0.00	\$1,341.14	32.94%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$0.00	\$753.49	\$0.00	(\$753.49)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$447.56	\$3,700.39	\$0.00	\$2,299.61	61.67%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$178.75	\$238.75	\$0.00	\$261.25	47.75%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	100.00%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$4,967.98	\$28,296.48	\$0.00	\$9,903.52	74.07%
	<u>IL COURT TECH MODERN GRANT</u>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$609,026.03	\$3,052,037.62	\$0.00	\$1,469,245.02	67.50%
	YTD Revenue Less Expenses : GENERAL FUND			(\$473,410.02)			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>02</b>	<b><u>COUNTY HIGHWAY</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$154,564.50	\$154,843.57	\$0.00	\$95,156.43	61.94%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$0.00	\$104,525.84	\$0.00	(\$14,525.84)	116.14%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$1,279.99	\$4,514.44	\$0.00	(\$2,514.44)	225.72%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$98,024.03	\$0.00	\$51,975.97	65.35%
02-00-00-0313	HWY-MISCELLANEOUS	\$0.00	\$0.00	\$2,598.30	\$0.00	(\$2,598.30)	
02-00-00-0321	HWY-FED AID MATCH	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$580,000.00	\$0.00	\$383,163.71	\$0.00	\$196,836.29	66.06%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,189,350.00</b>	<b>\$155,844.49</b>	<b>\$747,669.89</b>	<b>\$0.00</b>	<b>\$441,680.11</b>	<b>62.86%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$155,844.49</b>	<b>\$747,669.89</b>	<b>\$0.00</b>	<b>\$441,680.11</b>	<b>62.86%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$27,225.20	\$186,299.77	\$0.00	\$58,700.23	76.04%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$21,380.40	\$0.00	\$10,619.60	66.81%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$3,105.00	\$0.00	(\$105.00)	103.50%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$305.35	\$0.00	\$194.65	61.07%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$541.25	\$5,013.41	\$0.00	\$1,986.59	71.62%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$338.35	\$3,415.20	\$0.00	\$2,084.80	62.09%
02-00-00-0411	HWY-WELDING	\$1,000.00	\$0.00	\$2,602.66	\$0.00	(\$1,602.66)	260.27%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10.00%
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$807.89	\$0.00	\$42.11	95.05%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$840.00	\$0.00	\$1,160.00	42.00%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$188,000.00	\$0.00	\$174,999.00	\$0.00	\$13,001.00	93.08%
02-00-00-0417	HWY-FUEL	\$78,000.00	\$4,384.22	\$41,397.29	\$0.00	\$36,602.71	53.07%
02-00-00-0418	HWY-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0419	HWY-PARTS	\$67,000.00	\$1,207.93	\$41,137.79	\$0.00	\$25,862.21	61.40%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$190.00	\$1,953.00	\$0.00	\$47.00	97.65%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$0.00	\$49,506.30	\$0.00	\$500,493.70	9.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$36,241.55</b>	<b>\$532,963.06</b>	<b>\$0.00</b>	<b>\$653,886.94</b>	<b>44.91%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,186,850.00	\$36,241.55	\$532,963.06	\$0.00	\$653,886.94	44.91%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$214,706.83			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$77,298.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$252.32	\$2,271.51	\$0.00	(\$271.51)	113.58%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$1,933.70	\$0.00	\$66.30	96.68%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$75,000.00	\$1,867.60	\$40,665.84	\$0.00	\$34,334.16	54.22%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$79,417.92</b>	<b>\$122,308.57</b>	<b>\$0.00</b>	<b>\$147,691.43</b>	<b>45.30%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$79,417.92</b>	<b>\$122,308.57</b>	<b>\$0.00</b>	<b>\$147,691.43</b>	<b>45.30%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$0.00	\$241.78	\$0.00	\$29,758.22	.81%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$3,368.25	\$112,614.65	\$0.00	\$12,385.35	90.09%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$3,368.25</b>	<b>\$119,331.43</b>	<b>\$0.00</b>	<b>\$145,668.57</b>	<b>45.03%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$3,368.25</b>	<b>\$119,331.43</b>	<b>\$0.00</b>	<b>\$145,668.57</b>	<b>45.03%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>\$2,977.14</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$77,298.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$422.11	\$3,684.95	\$0.00	(\$1,684.95)	184.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$77,720.11</b>	<b>\$81,122.47</b>	<b>\$0.00</b>	<b>\$50,877.53</b>	<b>61.46%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$77,720.11</b>	<b>\$81,122.47</b>	<b>\$0.00</b>	<b>\$50,877.53</b>	<b>61.46%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$81,122.47</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$27,338.07	\$295,575.37	\$0.00	\$194,424.63	60.32%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$500.36	\$5,326.31	\$0.00	(\$2,326.31)	177.54%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$27,838.43	\$300,901.68	\$0.00	\$247,098.32	54.91%
	TOTAL REVENUES - :	\$548,000.00	\$27,838.43	\$300,901.68	\$0.00	\$247,098.32	54.91%
	<u>EXPENDITURES</u>						
	NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$13,233.98	\$88,765.68	\$0.00	\$28,234.32	75.87%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$198,661.68	\$250,168.06	\$0.00	\$28,181.94	89.88%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$98,024.03	\$0.00	\$51,975.97	65.35%
	Subtotal NonDepartmental:	\$545,350.00	\$211,895.66	\$436,957.77	\$0.00	\$108,392.23	80.12%
	TOTAL EXPENDITURES - :	\$545,350.00	\$211,895.66	\$436,957.77	\$0.00	\$108,392.23	80.12%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$136,056.09)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$40,431.97	\$0.00	(\$10,431.97)	134.77%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$50,618.59	\$0.00	(\$10,618.59)	126.55%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$93.09	\$786.51	\$0.00	(\$286.51)	157.30%
	<b>Subtotal NonDepartmental:</b>	<b>\$70,500.00</b>	<b>\$93.09</b>	<b>\$91,837.07</b>	<b>\$0.00</b>	<b>(\$21,337.07)</b>	<b>130.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$70,500.00</b>	<b>\$93.09</b>	<b>\$91,837.07</b>	<b>\$0.00</b>	<b>(\$21,337.07)</b>	<b>130.27%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$5,466.30	\$36,050.00	\$0.00	\$11,450.00	75.89%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$150.13	\$2,340.53	\$0.00	\$2,659.47	46.81%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$433.96	\$4,333.77	\$0.00	\$1,666.23	72.23%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$654.70	\$0.00	\$1,345.30	32.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$65,500.00</b>	<b>\$6,050.39</b>	<b>\$43,379.00</b>	<b>\$0.00</b>	<b>\$22,121.00</b>	<b>66.23%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$65,500.00</b>	<b>\$6,050.39</b>	<b>\$43,379.00</b>	<b>\$0.00</b>	<b>\$22,121.00</b>	<b>66.23%</b>
	<b>YTD Revenue Less Expenses : REVOLVING</b>			<b>\$48,458.07</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	
	Subtotal NonDepartmental:	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5.03	\$46.03	\$0.00	(\$46.03)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$967.12	\$0.00	(\$967.12)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$921.09)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$148,286.18	\$1,500,025.70	\$0.00	(\$1,500,025.70)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,799.16	\$38,689.88	\$0.00	(\$38,689.88)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$154,085.34	\$1,539,232.84	\$0.00	(\$1,539,232.84)	0.00%
	TOTAL REVENUES - :	\$0.00	\$154,085.34	\$1,539,232.84	\$0.00	(\$1,539,232.84)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$337,441.34	\$598,121.29	\$0.00	(\$598,121.29)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$35,667.51	\$258,935.03	\$0.00	(\$258,935.03)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$0.00	\$76,857.67	\$0.00	(\$76,857.67)	
	Subtotal NonDepartmental:	\$0.00	\$373,108.85	\$1,024,964.55	\$0.00	(\$1,024,964.55)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$373,108.85	\$1,024,964.55	\$0.00	(\$1,024,964.55)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$514,268.29			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>70 Agency</b>						
10-70-00-3010	JCHD MISC	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	
10-70-00-3020	JCHD-STATE GRANT	\$0.00	\$0.00	\$2,884.25	\$0.00	(\$2,884.25)	
10-70-00-3030	JCHD-FEES	\$10,000.00	\$8,433.09	\$146,888.00	\$0.00	(\$136,888.00)	1468.88%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$104,356.97	\$104,596.38	\$0.00	\$76,881.62	57.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$555.49	\$15,034.57	\$0.00	(\$10,534.57)	334.10%
10-70-35-3020	COVID CRISIS STATE GRANT	\$18,000.00	\$0.00	\$24,342.91	\$0.00	(\$6,342.91)	135.24%
10-70-37-3020	JCHD VAX - STATE GRANT	\$0.00	\$0.00	\$9,188.14	\$0.00	(\$9,188.14)	
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3020	SIPA - STATE GRANTS	\$0.00	\$0.00	\$350,000.00	\$0.00	(\$350,000.00)	
	<b>Subtotal Agency:</b>	<b>\$301,478.00</b>	<b>\$113,345.55</b>	<b>\$652,884.25</b>	<b>\$0.00</b>	<b>(\$351,406.25)</b>	<b>216.56%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$0.00	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$72,144.38	\$0.00	(\$72,144.38)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$0.00	\$13,649.15	\$0.00	\$6,172.85	68.86%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$20.00	\$46.90	\$0.00	(\$46.90)	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$5,978.42	\$37,993.95	\$0.00	(\$87.95)	100.23%
10-71-05-3010	FEDERAL MATCH REVENUE	\$46,401.00	\$0.00	\$14,255.00	\$0.00	\$32,146.00	30.72%
10-71-05-3030	FEDERAL MATCH	\$0.00	\$16,251.89	\$16,251.89	\$0.00	(\$16,251.89)	
10-71-06-3030	PPV FEES	\$5,207.00	\$310.40	\$3,597.00	\$0.00	\$1,610.00	69.08%
10-71-06-3060	PPV INS	\$61,127.00	\$16,319.55	\$84,108.06	\$0.00	(\$22,981.06)	137.60%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$70,077.81	\$0.00	\$7,284.19	90.58%
10-71-07-3030	BASIC FEES	\$1,679.00	\$530.13	\$1,190.13	\$0.00	\$488.87	70.88%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$1,027.53	\$7,359.17	\$0.00	\$6,610.83	52.68%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$405.00	\$6,831.54	\$0.00	\$10,168.46	40.19%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$62.24	\$219.72	\$0.00	(\$219.72)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$18,730.99	\$0.00	\$3,633.01	83.76%
10-71-11-3030	OT FEES	\$20,000.00	\$135.00	\$16,344.33	\$0.00	\$3,655.67	81.72%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	100.00%

# Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$642.00	\$2,917.00	\$0.00	\$2,083.00	58.34%
10-71-14-3060	T.B. INS	\$0.00	\$60.12	\$253.63	\$0.00	(\$253.63)	
10-71-15-3030	LAB FEES	\$29,348.00	\$1,887.00	\$23,067.44	\$0.00	\$6,280.56	78.60%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$80.00	\$4,925.55	\$0.00	\$2,796.45	63.79%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$877.01	\$2,645.38	\$0.00	\$854.62	75.58%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$2,937.59	\$13,755.00	\$0.00	(\$674.00)	105.15%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$371.26	\$1,831.26	\$0.00	(\$567.26)	144.88%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$132.42	\$861.22	\$0.00	\$979.78	46.78%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-3030	OUTAGE FEES	\$5,000.00	\$0.00	\$11,140.80	\$0.00	(\$6,140.80)	222.82%
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	\$15,100.00	\$1,560.00	\$25,904.34	\$0.00	(\$10,804.34)	171.55%
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	\$26,253.00	\$0.00	(\$26,253.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$9,819.43	\$26,709.44	\$0.00	(\$15,709.44)	242.81%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$63,667.99</b>	<b>\$590,790.61</b>	<b>\$0.00</b>	<b>\$154,926.39</b>	<b>79.22%</b>
	<b>72 Behavioral Health</b>						
10-72-50-3020	DMHDD STATE GRANT	\$0.00	\$0.00	\$5,974.00	\$0.00	(\$5,974.00)	
10-72-50-3030	DMHDD FEES	\$6,320.00	\$831.00	\$8,947.30	\$0.00	(\$2,627.30)	141.57%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$301,558.00	\$27,251.08	\$264,389.41	\$0.00	\$37,168.59	87.67%
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.00%
10-72-52-3030	DIVORCE PARENT FEES	\$345.00	\$0.00	\$150.00	\$0.00	\$195.00	43.48%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$974.25	\$57,055.24	\$0.00	\$14,353.76	79.90%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$15,100.46	\$144,850.59	\$0.00	(\$14,850.59)	111.42%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$100.00	\$6,154.00	\$0.00	\$1,752.00	77.84%
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$139.85	\$925.87	\$0.00	(\$425.87)	185.17%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,221.17	\$21,413.37	\$0.00	\$4,875.63	81.45%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$4,129.00	\$51,245.72	\$0.00	(\$6,097.72)	113.51%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$1,908.84	\$9,988.84	\$0.00	(\$1,834.84)	122.50%

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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>72 Behavioral Health</b>						
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$118,002.00	\$916.74	\$28,927.88	\$0.00	\$89,074.12	24.51%
10-72-59-3010	JCHD-RICHLAND SA REV	\$29,525.00	\$0.00	\$0.00	\$0.00	\$29,525.00	
10-72-59-3030	RICHLAND SA FEES	\$72,843.00	\$938.17	\$57,447.58	\$0.00	\$15,395.42	78.86%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$6,064.65	\$43,722.44	\$0.00	\$9,277.56	82.50%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$3,945.07	\$10,654.56	\$0.00	(\$10,654.56)	
10-72-64-3010	SUPR GAMBLING	\$0.00	\$0.00	\$4,875.00	\$0.00	(\$4,875.00)	
10-72-64-3020	STATE GRANT	\$8,920.00	\$174.00	\$7,449.00	\$0.00	\$1,471.00	83.51%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$10,796.00	\$1,224.12	\$8,784.28	\$0.00	\$2,011.72	81.37%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$665.00	\$4,341.00	\$0.00	\$2,673.00	61.89%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$66,683.40</b>	<b>\$749,431.08</b>	<b>\$0.00</b>	<b>\$178,307.92</b>	<b>80.78%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$1,161.18	\$14,198.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$1,712.66	\$4,125.00	\$0.00	(\$4,125.00)	
10-73-76-3030	JCHD TICK - FEES	\$4,125.00	\$0.00	\$0.00	\$0.00	\$4,125.00	
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	
10-73-78-3030	IDPH FEES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$22,638.00	\$0.00	\$27,037.94	\$0.00	(\$4,399.94)	119.44%
10-73-80-3030	BASIC 75% FEES	\$9,500.00	\$1,580.00	\$7,175.00	\$0.00	\$2,325.00	75.53%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$4,478.84</b>	<b>\$52,785.94</b>	<b>\$0.00</b>	<b>(\$574.94)</b>	<b>101.10%</b>
	<b>74 PHEP</b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,061,174.00</b>	<b>\$248,175.78</b>	<b>\$2,079,920.88</b>	<b>\$0.00</b>	<b>(\$18,746.88)</b>	<b>100.91%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>Agency</b>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$187,970.03	\$1,155,903.35	\$0.00	(\$1,117,537.35)	3012.83%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$230.01	\$1,854.41	\$0.00	\$945.59	66.23%



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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>Agency</u></b>						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$2,045.19	\$15,040.45	\$0.00	\$4,934.55	75.30%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.65	\$3,145.00	\$0.00	\$157.00	95.25%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$129.01	\$304.73	\$0.00	(\$279.73)	1218.92%
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0.00	\$0.00	\$560.72	\$0.00	(\$560.72)	
10-70-00-4120	JCHD-CONTINGENCY	\$3,500.00	\$0.00	\$6,578.82	\$0.00	(\$3,078.82)	187.97%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,500.00	\$1,480.76	\$7,118.89	\$0.00	\$381.11	94.92%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,293.00	\$78,461.00	\$0.00	\$26,539.00	74.72%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$177.30	\$1,266.84	\$0.00	\$233.16	84.46%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,015.00	\$472,300.23	\$0.00	(\$466,300.23)	7871.67%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$3.35	\$147.09	\$0.00	\$312.91	31.98%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$0.00	\$430.00	\$0.00	(\$430.00)	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$3,500.00	\$0.00	\$213.49	\$0.00	\$3,286.51	6.10%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.67	\$1,782.07	\$0.00	\$1,217.93	59.40%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$371.98	\$4,791.24	\$0.00	(\$2,791.24)	239.56%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,521.06	\$14,354.72	\$0.00	\$14,634.28	49.52%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$204,839.01</b>	<b>\$1,789,515.92</b>	<b>\$0.00</b>	<b>(\$1,489,612.92)</b>	<b>596.70%</b>
	<b><u>Nursing</u></b>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$0.00	\$68.62	\$0.00	\$431.38	13.72%

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10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$31.93	\$964.96	\$0.00	(\$464.96)	192.99%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$8.92	\$11.72	\$0.00	\$38.28	23.44%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$1.71	\$56.90	\$0.00	\$188.10	23.22%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$0.00	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$48.68	\$558.35	\$0.00	\$1,441.65	27.92%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$8.93	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$1.71	\$51.23	\$0.00	\$173.77	22.77%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$540.00	\$0.00	\$560.00	49.09%
10-71-03-4240	PEER-POSTAGE	\$0.00	\$0.00	\$53.00	\$0.00	(\$53.00)	
10-71-04-4010	HEALTHY KIDS SALARIES	\$35,906.00	\$0.00	\$0.00	\$0.00	\$35,906.00	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$150.00	\$282.00	\$282.00	\$0.00	(\$132.00)	188.00%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$115.75	\$2,222.26	\$0.00	(\$722.26)	148.15%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$2.55	\$57.40	\$0.00	\$142.60	28.70%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$363.01	\$1,796.78	\$0.00	\$2,203.22	44.92%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$149.77	\$1,936.28	\$0.00	\$823.72	70.16%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$103.40	\$303.95	\$0.00	(\$53.95)	121.58%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$579.43	\$2,160.93	\$0.00	\$530.07	80.30%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$1,550.00	\$5,452.00	\$0.00	\$9,548.00	36.35%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$0.00	\$189.93	\$0.00	\$310.07	37.99%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,981.13	\$19,152.00	\$0.00	\$848.00	95.76%
10-71-06-4010	PPV SALARIES	\$16,399.00	\$0.00	\$0.00	\$0.00	\$16,399.00	
10-71-06-4070	PPV TRAVEL	\$0.00	\$0.00	\$32.11	\$0.00	(\$32.11)	
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$6,110.76	\$66,769.22	\$0.00	(\$18,769.22)	139.10%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$436.18	\$1,341.74	\$0.00	\$558.26	70.62%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$75.00	\$128.25	\$0.00	(\$28.25)	128.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$137.64	\$1,103.52	\$0.00	\$396.48	73.57%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.86	\$624.07	\$0.00	(\$424.07)	312.04%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$160.92	\$0.00	\$39.08	80.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$2,054.66	\$4,827.85	\$0.00	\$5,172.15	48.28%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$242.61	\$0.00	\$707.39	25.54%
10-71-15-4010	LAB SALARIES	\$21,915.00	\$0.00	\$0.00	\$0.00	\$21,915.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$100.00	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$2,286.50	\$10,087.85	\$0.00	\$4,912.15	67.25%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$34.00	\$0.00	\$21.00	61.82%
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,345.00	\$0.00	\$0.00	\$0.00	\$3,345.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$25.00	\$0.00	\$9.48	\$0.00	\$15.52	37.92%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$123.86	\$308.12	\$0.00	(\$308.12)	
10-71-17-4240	LEAD SCREEN POSTAGE	\$0.00	\$0.00	\$18.65	\$0.00	(\$18.65)	
10-71-19-4010	TICKET FOR CURE SALARIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-21-4010	OUTAGE SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-22-4010	GENETICS SALARIES	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	
10-71-22-4070	GENETICS TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$6,535.00	\$0.00	\$0.00	\$0.00	\$6,535.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$250.00	\$392.00	\$806.70	\$0.00	(\$556.70)	322.68%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$44.22	\$0.00	\$20.78	68.03%
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$7,500.00	\$870.87	\$3,743.48	\$0.00	\$3,756.52	49.91%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.92	\$332.32	\$0.00	\$267.68	55.39%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$171.90	\$0.00	\$178.10	49.11%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$348.95	\$0.00	\$101.05	77.54%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$29.48	\$401.04	\$0.00	\$48.96	89.12%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$17,845.66</b>	<b>\$129,328.43</b>	<b>\$0.00</b>	<b>\$616,388.57</b>	<b>17.34%</b>

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$425.00	\$0.00	(\$225.00)	212.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$341.75	\$416.75	\$0.00	(\$48.75)	113.25%
10-72-50-4050	DMHDD UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-50-4060	DMHDD TELEPHONE	\$0.00	\$22.27	\$173.64	\$0.00	(\$173.64)	
10-72-50-4070	DMHDD TRAVEL	\$0.00	\$0.00	\$67.93	\$0.00	(\$67.93)	
10-72-50-4220	DMHDD CONTRACTUAL	\$10,251.00	\$2,388.11	\$8,194.33	\$0.00	\$2,056.67	79.94%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$73.00	\$349.44	\$0.00	(\$78.44)	128.94%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$73.00	\$345.25	\$0.00	(\$320.25)	1381.00%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$341.75	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$352.33	\$1,563.07	\$0.00	\$2,748.93	36.25%
10-72-53-4060	RICHLAND MI PAS SCR-TELE	\$1,358.00	\$149.72	\$1,708.59	\$0.00	(\$350.59)	125.82%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$72.70	\$557.84	\$0.00	\$389.16	58.91%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$607.63	\$1,942.72	\$0.00	(\$161.72)	109.08%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$1,725.00	\$4,974.00	\$0.00	\$13,026.00	27.63%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$0.00	\$158.31	\$0.00	\$51.69	75.39%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$2,700.71	\$16,695.47	\$0.00	(\$10,995.47)	292.90%
10-72-53-4240	RICHLAND MI POSTAGE	\$10.00	\$0.00	\$0.27	\$0.00	\$9.73	2.70%
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,846.00	\$0.00	\$0.00	\$0.00	\$7,846.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$0.00	\$0.00	\$87.35	\$0.00	(\$87.35)	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$50.00	\$3.51	\$10.67	\$0.00	\$39.33	21.34%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$11,101.53	\$11,101.53	\$0.00	(\$11,101.53)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$2,673.50	\$2,673.50	\$0.00	(\$2,673.50)	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,700.00	\$15,325.00	\$0.00	\$2,600.00	85.50%

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

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AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$166,119.00	\$0.00	\$0.00	\$0.00	\$166,119.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$1,000.00	\$0.00	\$142.14	\$0.00	\$857.86	14.21%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$0.00	\$341.75	\$341.75	\$0.00	(\$341.75)	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.27	\$173.61	\$0.00	(\$173.61)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$16.75	\$35.89	\$0.00	(\$35.89)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$2,339.29	\$9,292.63	\$0.00	\$3,107.37	74.94%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$73.00	\$346.87	\$0.00	(\$96.87)	138.75%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$10.29	\$158.42	\$0.00	\$1,035.58	13.27%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$341.75	\$341.75	\$0.00	(\$201.75)	244.11%
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$352.33	\$1,563.07	\$0.00	\$2,748.93	36.25%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$149.73	\$1,708.66	\$0.00	(\$350.66)	125.82%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$74.57	\$387.23	\$0.00	(\$8.23)	102.17%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$607.63	\$1,942.72	\$0.00	(\$161.72)	109.08%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$1,725.00	\$4,974.00	\$0.00	\$13,026.00	27.63%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$0.00	\$158.31	\$0.00	\$51.69	75.39%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$2,644.70	\$14,250.31	\$0.00	(\$8,218.31)	236.25%
10-72-59-4240	RICHLAND SA POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$395.00	\$395.00	\$0.00	(\$395.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$0.00	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.62	\$240.16	\$0.00	(\$240.16)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$191.97	\$613.21	\$0.00	(\$613.21)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$61.00	\$0.00	(\$61.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$6,284.00	\$0.00	\$0.00	\$0.00	\$6,284.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Behavioral Health</b>						
10-72-65-4030	OFFICE SUPPLIES	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$0.00	\$0.00	\$53.60	\$0.00	(\$53.60)	
10-72-65-4220	RICHLAND PSYCH	\$5,012.00	\$800.00	\$7,275.00	\$0.00	(\$2,263.00)	145.15%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$0.00	\$0.00	\$17.13	\$0.00	(\$17.13)	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0.00	\$0.00	\$87.34	\$0.00	(\$87.34)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	
10-72-67-4240	COUNTY HEALTH POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$35,266.16</b>	<b>\$116,600.19</b>	<b>\$0.00</b>	<b>\$811,138.81</b>	<b>12.57%</b>
	<b>Environmental</b>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$51.01	\$0.00	(\$1.01)	102.02%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$0.00	\$180.00	\$0.00	\$180.00	50.00%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$0.00	\$743.15	\$0.00	\$274.85	73.00%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$1,377.00	\$0.00	\$623.00	68.85%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$153.00</b>	<b>\$3,926.72</b>	<b>\$0.00</b>	<b>\$48,184.28</b>	<b>7.54%</b>
	<b>PHEP</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<u>PHEP</u>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.21	\$1,383.21	\$0.00	\$1,116.79	55.33%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$133.32	\$800.20	\$0.00	\$1,199.80	40.01%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$360.00	\$2,394.00	\$0.00	\$106.00	95.76%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$638.53</b>	<b>\$4,577.41</b>	<b>\$0.00</b>	<b>\$29,451.59</b>	<b>13.45%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$258,742.36</b>	<b>\$2,043,948.67</b>	<b>\$0.00</b>	<b>\$15,550.33</b>	<b>99.24%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$35,972.21</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<b>COUNTY AMBULANCE</b>						
	<b>REVENUES</b>						
	<b>00 NonDepartmental</b>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$253,014.34	\$253,525.67	\$0.00	\$186,474.33	57.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$24,222.81	\$110,438.75	\$0.00	\$75,561.25	59.38%
11-00-00-0303	AMB-INTEREST	\$500.00	\$127.35	\$1,255.54	\$0.00	(\$755.54)	251.11%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,068.99	\$0.00	(\$13,068.99)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$31,491.40	\$277,802.64	\$0.00	\$82,197.36	77.17%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$58,521.23	\$384,450.54	\$0.00	\$15,549.46	96.11%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$46,431.55	\$120,278.78	\$0.00	(\$34,278.78)	139.86%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$524.45	\$5,797.30	\$0.00	(\$497.30)	109.38%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$14,590.61	\$31,119.67	\$0.00	\$36,880.33	45.76%
11-00-00-0328	AMB-CORONER REMOVAL	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,560,800.00</b>	<b>\$428,923.74</b>	<b>\$1,197,887.88</b>	<b>\$0.00</b>	<b>\$362,912.12</b>	<b>76.75%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$428,923.74</b>	<b>\$1,197,887.88</b>	<b>\$0.00</b>	<b>\$362,912.12</b>	<b>76.75%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$109,369.79	\$730,808.10	\$0.00	\$144,191.90	83.52%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,249.28	\$0.00	\$1,250.72	64.27%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$4,540.96	\$38,240.35	\$0.00	\$16,759.65	69.53%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$9,618.00	\$0.00	(\$6,618.00)	320.60%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$165.66	\$870.36	\$0.00	\$629.64	58.02%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$87.99	\$1,074.46	\$0.00	\$6,425.54	14.33%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$0.00	\$1,894.05	\$0.00	\$1,605.95	54.12%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$802.80	\$7,039.07	\$0.00	\$4,960.93	58.66%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$16,666.64	\$0.00	\$8,333.36	66.67%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$2,140.94	\$16,163.32	\$0.00	\$13,836.68	53.88%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,973.00	\$24,267.00	\$0.00	\$35,733.00	40.44%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$5,337.97	\$19,646.87	\$0.00	\$30,353.13	39.29%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$2,348.21	\$0.00	(\$348.21)	117.41%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$227,924.00	\$227,224.00	\$0.00	(\$177,224.00)	454.45%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$5,000.00	\$45,000.00	\$0.00	\$15,000.00	75.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$251.26	\$6,803.78	\$0.00	\$3,196.22	68.04%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$1,654.28	\$12,673.38	\$0.00	(\$8,673.38)	316.83%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$7,134.01	\$53,283.57	\$0.00	\$26,716.43	66.60%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$369,715.92	\$1,316,809.75	\$0.00	\$81,690.25	94.16%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$369,715.92	\$1,316,809.75	\$0.00	\$81,690.25	94.16%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$118,921.87)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$2,718.50	\$9,533.00	\$0.00	\$5,467.00	63.55%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.41	\$26.51	\$0.00	(\$6.51)	132.55%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$2,720.91</b>	<b>\$9,559.51</b>	<b>\$0.00</b>	<b>\$5,460.49</b>	<b>63.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$2,720.91</b>	<b>\$9,559.51</b>	<b>\$0.00</b>	<b>\$5,460.49</b>	<b>63.65%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$5,527.20	\$16,325.00	\$0.00	\$5,675.00	74.20%
12-00-00-0403	CRT AUTO-CABLING, NETW	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0404	CRT AUTO-TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$29,000.00</b>	<b>\$5,527.20</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$12,675.00</b>	<b>56.29%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$29,000.00</b>	<b>\$5,527.20</b>	<b>\$16,325.00</b>	<b>\$0.00</b>	<b>\$12,675.00</b>	<b>56.29%</b>
	<b>YTD Revenue Less Expenses : COURT AUTOMATION</b>			<b>(\$6,765.49)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$390.00	\$2,280.00	\$0.00	\$720.00	76.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$390.00	\$2,280.00	\$0.00	\$3,320.00	40.71%
	TOTAL REVENUES - :	\$5,600.00	\$390.00	\$2,280.00	\$0.00	\$3,320.00	40.71%
	<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			\$2,280.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<b>RECORD STORAGE</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,762.00	\$16,862.50	\$0.00	\$4,137.50	80.30%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.12	\$57.22	\$0.00	(\$7.22)	114.44%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$1,768.12</b>	<b>\$16,919.72</b>	<b>\$0.00</b>	<b>\$4,130.28</b>	<b>80.38%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$1,768.12</b>	<b>\$16,919.72</b>	<b>\$0.00</b>	<b>\$4,130.28</b>	<b>80.38%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$669.43	\$19,430.07	\$0.00	(\$1,880.07)	110.71%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$669.43</b>	<b>\$19,433.40</b>	<b>\$0.00</b>	<b>\$1,616.60</b>	<b>92.32%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$669.43</b>	<b>\$19,433.40</b>	<b>\$0.00</b>	<b>\$1,616.60</b>	<b>92.32%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$2,513.68)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$123,659.30	\$123,960.07	\$0.00	\$76,039.93	61.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$908.44	\$29,282.80	\$0.00	\$717.20	97.61%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,792.84	\$53,528.48	\$0.00	(\$43,528.48)	535.28%
	Subtotal NonDepartmental:	\$240,000.00	\$131,360.58	\$206,771.35	\$0.00	\$33,228.65	86.15%
	TOTAL REVENUES - :	\$240,000.00	\$131,360.58	\$206,771.35	\$0.00	\$33,228.65	86.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$15,690.07)	104.48%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$14,690.07)	104.19%
	TOTAL EXPENDITURES - :	\$351,000.00	\$37,419.60	\$365,690.07	\$0.00	(\$14,690.07)	104.19%
	YTD Revenue Less Expenses : I.M.R.F.			(\$158,918.72)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<b><u>SOCIAL SECURITY</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$217,019.04	\$217,441.35	\$0.00	\$133,558.65	61.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$23.58	\$169.58	\$0.00	\$30.42	84.79%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$217,042.62</b>	<b>\$217,610.93</b>	<b>\$0.00</b>	<b>\$133,589.07</b>	<b>61.96%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$217,042.62</b>	<b>\$217,610.93</b>	<b>\$0.00</b>	<b>\$133,589.07</b>	<b>61.96%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$47,672.84	\$309,754.23	\$0.00	\$40,245.77	88.50%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$351,000.00</b>	<b>\$47,672.84</b>	<b>\$309,754.23</b>	<b>\$0.00</b>	<b>\$41,245.77</b>	<b>88.25%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$47,672.84</b>	<b>\$309,754.23</b>	<b>\$0.00</b>	<b>\$41,245.77</b>	<b>88.25%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$92,143.30)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$208,362.30	\$208,767.76	\$0.00	\$128,232.24	61.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$121.99	\$1,012.95	\$0.00	(\$512.95)	202.59%
	Subtotal NonDepartmental:	\$337,500.00	\$208,484.29	\$209,780.71	\$0.00	\$127,719.29	62.16%
	TOTAL REVENUES - :	\$337,500.00	\$208,484.29	\$209,780.71	\$0.00	\$127,719.29	62.16%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$2,500.00	\$211,670.63	\$0.00	\$38,329.37	84.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$576.93	\$3,846.20	\$0.00	\$2,153.80	64.10%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$255.75	\$1,173.15	\$0.00	(\$173.15)	117.32%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,975.00	\$69,897.50	\$0.00	\$20,102.50	77.66%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$11,307.68	\$286,902.03	\$0.00	\$60,097.97	82.68%
	TOTAL EXPENDITURES - :	\$347,000.00	\$11,307.68	\$286,902.03	\$0.00	\$60,097.97	82.68%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$77,121.32)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$6,182.82	\$6,194.87	\$0.00	\$3,805.13	61.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$101.09	\$895.67	\$0.00	(\$795.67)	895.67%
	Subtotal NonDepartmental:	\$10,100.00	\$6,283.91	\$7,090.54	\$0.00	\$3,009.46	70.20%
	TOTAL REVENUES - :	\$10,100.00	\$6,283.91	\$7,090.54	\$0.00	\$3,009.46	70.20%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	Subtotal NonDepartmental:	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	TOTAL EXPENDITURES - :	\$7,000.00	\$1,187.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$41.31)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$76,044.32	\$76,219.98	\$0.00	\$46,780.02	61.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$122.82	\$1,015.64	\$0.00	(\$1,015.64)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$76,167.14</b>	<b>\$77,235.62</b>	<b>\$0.00</b>	<b>\$45,764.38</b>	<b>62.79%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$76,167.14</b>	<b>\$77,235.62</b>	<b>\$0.00</b>	<b>\$45,764.38</b>	<b>62.79%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,259.58</b>	<b>\$0.00</b>	<b>\$43,740.42</b>	<b>70.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$102,259.58</b>	<b>\$0.00</b>	<b>\$43,740.42</b>	<b>70.04%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>(\$25,023.96)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,322.08	\$11,242.08	\$0.00	(\$2,242.08)	124.91%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.98	\$131.49	\$0.00	(\$31.49)	131.49%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$2,338.06</b>	<b>\$11,373.57</b>	<b>\$0.00</b>	<b>(\$2,273.57)</b>	<b>124.98%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$2,338.06</b>	<b>\$11,373.57</b>	<b>\$0.00</b>	<b>(\$2,273.57)</b>	<b>124.98%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b>			<b>\$11,373.57</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,487.00	\$12,867.50	\$0.00	\$17,132.50	42.89%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.68	\$25.20	\$0.00	\$74.80	25.20%
	<b>Subtotal NonDepartmental:</b>	<b>\$30,100.00</b>	<b>\$2,491.68</b>	<b>\$12,892.70</b>	<b>\$0.00</b>	<b>\$17,207.30</b>	<b>42.83%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$30,100.00</b>	<b>\$2,491.68</b>	<b>\$12,892.70</b>	<b>\$0.00</b>	<b>\$17,207.30</b>	<b>42.83%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$146.72	\$0.00	\$4,853.28	2.93%
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$480.00	\$0.00	\$1,520.00	24.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$626.72</b>	<b>\$0.00</b>	<b>\$25,648.28</b>	<b>2.39%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$26,275.00</b>	<b>\$0.00</b>	<b>\$626.72</b>	<b>\$0.00</b>	<b>\$25,648.28</b>	<b>2.39%</b>
	<b>YTD Revenue Less Expenses : COURT SECURITY</b>			<b>\$12,265.98</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b>PROBATION FEE FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$3,592.45	\$19,628.22	\$0.00	\$371.78	98.14%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$87.60	\$757.35	\$0.00	\$242.65	75.74%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$139.82	\$454.82	\$0.00	\$545.18	45.48%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$34.50	\$232.50	\$0.00	(\$232.50)	
	<b>Subtotal NonDepartmental:</b>	<b>\$22,000.00</b>	<b>\$3,854.37</b>	<b>\$21,072.89</b>	<b>\$0.00</b>	<b>\$927.11</b>	<b>95.79%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$22,000.00</b>	<b>\$3,854.37</b>	<b>\$21,072.89</b>	<b>\$0.00</b>	<b>\$927.11</b>	<b>95.79%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$3,775.00	\$0.00	\$15,225.00	19.87%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$250.00	\$0.00	\$2,750.00	8.33%
23-00-00-0407	PROB-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$2,438.40	\$0.00	\$12,561.60	16.26%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00%
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$52,750.00</b>	<b>\$115.00</b>	<b>\$6,613.40</b>	<b>\$0.00</b>	<b>\$46,136.60</b>	<b>12.54%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$52,750.00</b>	<b>\$115.00</b>	<b>\$6,613.40</b>	<b>\$0.00</b>	<b>\$46,136.60</b>	<b>12.54%</b>
	<b>YTD Revenue Less Expenses : PROBATION FEE FUND</b>			<b>\$14,459.49</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b>DRUG ENFORCEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$50.00	\$314.00	\$0.00	\$14,686.00	2.09%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.16	\$55.88	\$0.00	(\$55.88)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$56.16</b>	<b>\$369.88</b>	<b>\$0.00</b>	<b>\$14,630.12</b>	<b>2.47%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$56.16</b>	<b>\$369.88</b>	<b>\$0.00</b>	<b>\$14,630.12</b>	<b>2.47%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$369.88</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b>SOLID WASTE/RECYCLING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$154,564.50	\$154,843.57	\$0.00	\$95,156.43	61.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$135.10	\$1,393.37	\$0.00	(\$393.37)	139.34%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$0.00	\$2,850.00	\$0.00	\$4,150.00	40.71%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,400.40	\$9,697.20	\$0.00	\$5,302.80	64.65%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$4,868.75	\$0.00	\$15,131.25	24.34%
	<b>Subtotal NonDepartmental:</b>	<b>\$293,000.00</b>	<b>\$156,100.00</b>	<b>\$173,652.89</b>	<b>\$0.00</b>	<b>\$119,347.11</b>	<b>59.27%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$156,100.00</b>	<b>\$173,652.89</b>	<b>\$0.00</b>	<b>\$119,347.11</b>	<b>59.27%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$9,062.50	\$60,697.00	\$0.00	\$23,303.00	72.26%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$11,756.55	\$88,918.89	\$0.00	\$41,081.11	68.40%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$3,048.59	\$12,647.95	\$0.00	\$2,352.05	84.32%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$34,000.00	\$1,899.54	\$16,153.06	\$0.00	\$17,846.94	47.51%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	<b>Subtotal NonDepartmental:</b>	<b>\$284,000.00</b>	<b>\$25,767.18</b>	<b>\$205,528.48</b>	<b>\$0.00</b>	<b>\$78,471.52</b>	<b>72.37%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$25,767.18</b>	<b>\$205,528.48</b>	<b>\$0.00</b>	<b>\$78,471.52</b>	<b>72.37%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>(\$31,875.59)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$0.00	\$23.62	\$0.00	(\$23.62)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.41	\$21.92	\$0.00	(\$21.92)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$36.00	\$153.00	\$0.00	(\$153.00)	
	Subtotal NonDepartmental:	\$0.00	\$38.41	\$198.54	\$0.00	(\$198.54)	0.00%
	TOTAL REVENUES - :	\$0.00	\$38.41	\$198.54	\$0.00	(\$198.54)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$54.98)			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	
	Subtotal NonDepartmental:	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.12	\$74.05	\$0.00	(\$74.05)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$74.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>29</b>	<b><u>COLLECTOR'S FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$0.00	\$9,901.86	\$0.00	(\$9,901.86)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$9,265.86	\$9,309.48	\$0.00	(\$9,309.48)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$3,081,306.87	\$4,459,852.09	\$0.00	(\$4,459,852.09)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$174,862.39	\$376,956.43	\$0.00	(\$376,956.43)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$68,694.28	\$109,152.75	\$0.00	(\$109,152.75)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$38,840.30	\$53,108.51	\$0.00	(\$53,108.51)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$5,500,188.67	\$7,164,210.10	\$0.00	(\$7,164,210.10)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$1,079,062.59	\$2,944,483.33	\$0.00	(\$2,944,483.33)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$9,952,220.96</b>	<b>\$15,126,974.55</b>	<b>\$0.00</b>	<b>(\$15,126,974.55)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$9,952,220.96</b>	<b>\$15,126,974.55</b>	<b>\$0.00</b>	<b>(\$15,126,974.55)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$12,098,128.01	\$12,157,585.84	\$0.00	(\$12,157,585.84)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$12,098,128.01</b>	<b>\$12,157,585.84</b>	<b>\$0.00</b>	<b>(\$12,157,585.84)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$12,098,128.01</b>	<b>\$12,157,585.84</b>	<b>\$0.00</b>	<b>(\$12,157,585.84)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COLLECTOR'S FUND</b>			<b>\$2,969,388.71</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$13,148.51	\$321,528.55	\$0.00	\$78,471.45	80.38%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$142.03	\$1,543.04	\$0.00	\$3,456.96	30.86%
	<b>Subtotal NonDepartmental:</b>	<b>\$405,000.00</b>	<b>\$13,290.54</b>	<b>\$323,071.59</b>	<b>\$0.00</b>	<b>\$81,928.41</b>	<b>79.77%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$405,000.00</b>	<b>\$13,290.54</b>	<b>\$323,071.59</b>	<b>\$0.00</b>	<b>\$81,928.41</b>	<b>79.77%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$908.44	\$22,214.70	\$0.00	(\$22,214.70)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,212.30	\$149,782.22	\$0.00	(\$24,782.22)	119.83%
	<b>Subtotal NonDepartmental:</b>	<b>\$165,000.00</b>	<b>\$18,120.74</b>	<b>\$171,996.92</b>	<b>\$0.00</b>	<b>(\$6,996.92)</b>	<b>104.24%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$165,000.00</b>	<b>\$18,120.74</b>	<b>\$171,996.92</b>	<b>\$0.00</b>	<b>(\$6,996.92)</b>	<b>104.24%</b>
	<b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b>			<b>\$151,074.67</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$2,063.27	\$25,575.37	\$0.00	(\$25,575.37)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.84	\$63.52	\$0.00	(\$63.52)	
	Subtotal NonDepartmental:	\$0.00	\$2,070.11	\$25,638.89	\$0.00	(\$25,638.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,070.11	\$25,638.89	\$0.00	(\$25,638.89)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,634.03			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<b><u>MOBILE HOME FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$7,761.92	\$38,136.41	\$0.00	(\$38,136.41)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$18.70	\$0.00	(\$18.70)	
	Subtotal NonDepartmental:	\$0.00	\$7,761.92	\$38,155.11	\$0.00	(\$38,155.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,761.92	\$38,155.11	\$0.00	(\$38,155.11)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$5,958.07)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	
	Subtotal NonDepartmental:	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.22	\$56.76	\$0.00	(\$56.76)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$56.76			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$126,751.68	\$126,980.28	\$0.00	\$78,019.72	61.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$265.64	\$2,100.42	\$0.00	(\$1,100.42)	210.04%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	<b>Subtotal NonDepartmental:</b>	<b>\$218,000.00</b>	<b>\$127,017.32</b>	<b>\$141,350.81</b>	<b>\$0.00</b>	<b>\$76,649.19</b>	<b>64.84%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$127,017.32</b>	<b>\$141,350.81</b>	<b>\$0.00</b>	<b>\$76,649.19</b>	<b>64.84%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$5,600.00	\$58,989.32	\$0.00	\$156,010.68	27.44%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$5,600.00</b>	<b>\$58,989.32</b>	<b>\$0.00</b>	<b>\$156,010.68</b>	<b>27.44%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$5,600.00</b>	<b>\$58,989.32</b>	<b>\$0.00</b>	<b>\$156,010.68</b>	<b>27.44%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>\$82,361.49</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<b>SHERIFF CANNABIS FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	Subtotal NonDepartmental:	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	TOTAL REVENUES - :	\$9,000.00	\$758.94	\$6,997.64	\$0.00	\$2,002.36	77.75%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	
	Subtotal NonDepartmental:	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$3,518.94	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$421.34)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<b><u>COURT DOCUMENT STORAGE</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$2,201.08	\$9,038.00	\$0.00	\$5,962.00	60.25%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$35.41	\$308.16	\$0.00	(\$258.16)	616.32%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$2,236.49</b>	<b>\$9,346.16</b>	<b>\$0.00</b>	<b>\$5,703.84</b>	<b>62.10%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$2,236.49</b>	<b>\$9,346.16</b>	<b>\$0.00</b>	<b>\$5,703.84</b>	<b>62.10%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	<b>Subtotal NonDepartmental:</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$7,365.29</b>	<b>\$0.00</b>	<b>\$40,634.71</b>	<b>15.34%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$7,365.29</b>	<b>\$0.00</b>	<b>\$40,634.71</b>	<b>15.34%</b>
	<b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b>			<b>\$1,980.87</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
44	<u>STATE'S ATTY DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0.00	\$0.00	\$1,759.37	\$0.00	(\$1,759.37)	
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.16	\$2.04	\$0.00	(\$2.04)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.41	\$0.00	(\$1,761.41)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,761.41	\$0.00	(\$1,761.41)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.41			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$4,147.00	\$39,617.00	\$0.00	\$10,383.00	79.23%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$697.50	\$0.00	\$1,102.50	38.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.98	\$318.94	\$0.00	\$881.06	26.58%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	<b>Subtotal NonDepartmental:</b>	<b>\$57,000.00</b>	<b>\$4,177.98</b>	<b>\$40,933.44</b>	<b>\$0.00</b>	<b>\$16,066.56</b>	<b>71.81%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$4,177.98</b>	<b>\$40,933.44</b>	<b>\$0.00</b>	<b>\$16,066.56</b>	<b>71.81%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.45	\$1,923.00	\$0.00	\$577.00	76.92%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$34,339.32	\$0.00	\$660.68	98.11%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$1,200.00	\$9,240.00	\$0.00	\$18,260.00	33.60%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
45-00-00-0407	GIS-SOFTWARE MAINT	\$2,750.00	\$0.00	\$4,180.00	\$0.00	(\$1,430.00)	152.00%
	<b>Subtotal NonDepartmental:</b>	<b>\$79,250.00</b>	<b>\$1,488.45</b>	<b>\$49,682.32</b>	<b>\$0.00</b>	<b>\$29,567.68</b>	<b>62.69%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$1,488.45</b>	<b>\$49,682.32</b>	<b>\$0.00</b>	<b>\$29,567.68</b>	<b>62.69%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>(\$8,748.88)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$1,203.00	\$4,674.50	\$0.00	\$325.50	93.49%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$51.55	\$0.00	(\$51.55)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,203.00	\$4,726.05	\$0.00	\$273.95	94.52%
	TOTAL REVENUES - :	\$5,000.00	\$1,203.00	\$4,726.05	\$0.00	\$273.95	94.52%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$4,726.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$34,010.43	\$34,064.59	\$0.00	\$20,935.41	61.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$11.20	\$76.19	\$0.00	(\$76.19)	
	Subtotal NonDepartmental:	\$55,000.00	\$34,021.63	\$34,140.78	\$0.00	\$20,859.22	62.07%
	TOTAL REVENUES - :	\$55,000.00	\$34,021.63	\$34,140.78	\$0.00	\$20,859.22	62.07%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	Subtotal NonDepartmental:	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	TOTAL EXPENDITURES - :	\$60,000.00	(\$2,500.00)	\$53,750.00	\$0.00	\$6,250.00	89.58%
	YTD Revenue Less Expenses : AUDIT FUND			(\$19,609.22)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$1.13	\$14.39	\$0.00	(\$14.39)	
	Subtotal NonDepartmental:	\$2,000.00	\$1.13	\$745.89	\$0.00	\$1,254.11	37.29%
	TOTAL REVENUES - :	\$2,000.00	\$1.13	\$745.89	\$0.00	\$1,254.11	37.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
50-00-00-0401	CIR CLRK-MISC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NonDepartmental:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND			\$745.89			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.63	\$9.05	\$0.00	(\$9.05)	
	Subtotal NonDepartmental:	\$0.00	\$0.63	\$709.05	\$0.00	(\$709.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.63	\$709.05	\$0.00	(\$709.05)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$579.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.81	\$0.00	(\$1.81)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.81	\$0.00	(\$31.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.81	\$0.00	(\$31.81)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.81			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<b><u>CORONER'S FEES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$0.00	\$3,290.00	\$0.00	(\$3,290.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,874.00</b>	<b>\$0.00</b>	<b>(\$6,874.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,874.00</b>	<b>\$0.00</b>	<b>(\$6,874.00)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367.74</b>	<b>\$0.00</b>	<b>(\$1,367.74)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367.74</b>	<b>\$0.00</b>	<b>(\$1,367.74)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CORONER'S FEES</b>			<b>\$5,506.26</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$455.00	\$0.00	(\$455.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$55.00)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

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

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	
	Subtotal NonDepartmental:	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,001.00	\$15,581.34	\$0.00	(\$15,581.34)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$8,249.12)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	Subtotal NonDepartmental:	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	TOTAL REVENUES - :	\$3,500.00	\$300.00	\$2,582.64	\$0.00	\$917.36	73.79%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	
	Subtotal NonDepartmental:	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$107.10	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$708.24			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	Subtotal NonDepartmental:	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	TOTAL REVENUES - :	\$300.00	\$79.20	\$256.00	\$0.00	\$44.00	85.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$256.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.70	\$14.37	\$0.00	(\$14.37)	
	Subtotal NonDepartmental:	\$0.00	\$1.70	\$23,238.13	\$0.00	(\$23,238.13)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.70	\$23,238.13	\$0.00	(\$23,238.13)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$14,075.00	\$0.00	(\$14,075.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$9,163.13			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	
	Subtotal NonDepartmental:	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$657.65	\$5,675.56	\$0.00	(\$5,675.56)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$5,675.56			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 9    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$24,615.08	\$0.00	(\$24,615.08)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$31.16	\$171.10	\$0.00	(\$171.10)	
	Subtotal NonDepartmental:	\$0.00	\$31.16	\$24,786.18	\$0.00	(\$24,786.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$31.16	\$24,786.18	\$0.00	(\$24,786.18)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$24,786.18			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<b><u>PUBLIC DEFENDER SERVICES</u></b>						
	<b><u>REVENUES</u></b>						
	<i>00 NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	
	Subtotal NonDepartmental:	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	0.00%
	TOTAL REVENUES - :	\$0.00	\$67.15	\$611.14	\$0.00	(\$611.14)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	
	Subtotal NonDepartmental:	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$6,911.17	\$6,911.17	\$0.00	(\$6,911.17)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$6,300.03)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
70	<u>ESDA VOLUNTEER FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
70-00-00-0050	ESDA - CASH ACCOUNT	\$0.00	\$0.00	(\$2,090.20)	\$0.00	\$2,090.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$0.00	\$2,090.20	\$0.00	(\$2,090.20)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	YTD Revenue Less Expenses : ESDA VOLUNTEER FUND			\$0.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$10,000.00	\$136.61	\$14,227.70	\$0.00	(\$4,227.70)	142.28%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$27,088.27	\$126,445.46	\$0.00	\$13,554.54	90.32%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$150,100.00</b>	<b>\$27,224.88</b>	<b>\$140,673.16</b>	<b>\$0.00</b>	<b>\$9,426.84</b>	<b>93.72%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$27,224.88</b>	<b>\$140,673.16</b>	<b>\$0.00</b>	<b>\$9,426.84</b>	<b>93.72%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$195.00	\$0.00	\$3,955.00	4.70%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$9,015.00	\$0.00	\$3,485.00	72.12%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$327.04	\$0.00	\$122.96	72.68%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,731.03	\$11,537.98	\$0.00	\$3,462.02	76.92%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$232.34	\$1,916.22	\$0.00	\$83.78	95.81%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$4,909.24	\$0.00	\$15,090.76	24.55%
93-00-00-0418	E911-Console	\$0.00	\$0.00	\$27,237.70	\$0.00	(\$27,237.70)	
93-00-00-0419	E911-Contingency	\$290,100.00	\$0.00	\$0.00	\$0.00	\$290,100.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	100.00%
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$419.22	\$0.00	\$2,080.78	16.77%
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$122.23	\$1,002.01	\$0.00	\$747.99	57.26%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$3,453.17	\$0.00	\$0.00	100.00%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$18,000.00	\$0.00	\$6,000.00	75.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$12,488.35	\$0.00	\$5,011.65	71.36%
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,145.00	\$0.00	\$2,149.00	\$0.00	(\$4.00)	100.19%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$1,193.98	\$0.00	\$8,806.02	11.94%
93-00-00-0435	E911-2019 Grant	\$2,522.83	\$0.00	\$2,522.83	\$0.00	\$0.00	100.00%
93-00-00-0437	E-911 SIMULCAST SYSTEM	\$136,188.50	\$0.00	\$0.00	\$0.00	\$136,188.50	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0438	E-911-NEC TOWER EXP	\$400.00	\$41.65	\$361.76	\$0.00	\$38.24	90.44%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$0.00	\$30,889.90	\$0.00	\$10.10	99.97%
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$7,498.49</b>	<b>\$136,585.40</b>	<b>\$0.00</b>	<b>\$462,324.10</b>	<b>22.81%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$7,498.49</b>	<b>\$136,585.40</b>	<b>\$0.00</b>	<b>\$462,324.10</b>	<b>22.81%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>\$4,087.76</b>		

# REPORTS

County Clerk

**Transaction Summary Report**  
 From 8/1/2024 Through 8/31/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	36	0	\$3,174.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	17	0	\$7,866.00	\$0.00	\$0.00
	393	Deeds - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	417	Lease - Land	6	0	\$534.00	\$0.00	\$0.00
	419	Liens - Land	1	0	\$84.00	\$0.00	\$0.00
	420	Misc - Land	3	0	\$252.00	\$0.00	\$0.00
	400	Misc - Non-Land	11	0	\$715.00	\$0.00	\$0.00
	424	Mortgage - Land	27	0	\$2,268.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	428	Releases - Land	14	0	\$1,176.00	\$0.00	\$0.00
	429	Sub Map - Land	1	0	\$84.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>119</b>	<b>0</b>	<b>\$16,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	375	Copies	10	0	\$359.00	\$390.50	\$0.00
	374	Copy Fee Employee Made	19	0	\$134.00	\$0.00	\$0.00
	389	Dogs	1	0	\$105.00	\$0.00	\$0.00
	431	Other	6	0	\$241.00	\$0.00	\$0.00
	376	Search Fee	1	0	\$50.00	\$0.00	\$0.00
	385	Tax Redemption	11	0	\$16,828.56	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>48</b>	<b>0</b>	<b>\$17,717.56</b>	<b>\$390.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	1	0	\$30.00	\$0.00	\$0.00
	381	Death Certified Copy	9	0	\$765.00	\$0.00	\$0.00
	379	Marriage Certified	16	0	\$410.00	\$0.00	\$0.00
	378	Marriage License	7	0	\$420.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>33</b>	<b>0</b>	<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>200</b>	<b>0</b>	<b>\$35,690.56</b>	<b>\$390.50</b>	<b>\$0.00</b>

**Fee Summary Report**  
 From 08/01/2024 Through 08/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001188	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/1/2024 11:37:58 AM	Check	\$84.00
2024-00001189	GREGORY A SHARP	No Index Type Specified	8/1/2024 11:47:42 AM	Check	\$77.00
2024-00001190	BRAD SHULL	No Index Type Specified	8/1/2024 11:30:51 AM	Check	\$8.00
2024-00001191	HERMAN L LOEB LLC	Lease	8/1/2024 12:09:13 PM	Check	\$84.00
2024-00001192	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/1/2024 12:38:48 PM	Check	\$84.00
2024-00001193	LAW GROUP	Deeds	8/1/2024 12:45:07 PM	Check	\$84.00
2024-00001194	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/1/2024 1:07:25 PM	Check	\$84.00
2024-00001195	APEX CLEAN ENERGY HOLDINGS, LLC	Miscellaneous	8/1/2024 3:02:31 PM	Check	\$65.00
2024-00001196	AUSTIN FERGUSON	No Index Type Specified	8/2/2024 12:54:13 PM	Cash	\$105.00
2024-00001197	MILO C MASON	Deeds	8/2/2024 1:45:10 PM	Check	\$84.00
2024-00001198	WEBER TITLE	No Index Type Specified	8/2/2024 2:03:43 PM	Check	\$262.00
2024-00001199	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/2/2024 2:19:39 PM	Check	\$100.00
2024-00001200	LAW GROUP	Deeds	8/2/2024 2:08:35 PM	Check	\$84.00
2024-00001201	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/2/2024 2:27:00 PM	Check	\$65.00
2024-00001202	PULLIAM FUNERAL HOME	No Index Type Specified	8/5/2024 9:17:28 AM	Check	\$100.00
2024-00001203	IL HEALTHCARE AND FAMILY SERVICES	No Index Type Specified	8/5/2024 10:20:16 AM	Check	\$22.00
2024-00001204	FIRST FINANCIAL BANK	Releases	8/5/2024 10:43:10 AM	Check	\$84.00
2024-00001205	FIRST NATIONAL BANK IN OLNEY	Releases	8/5/2024 10:58:00 AM	Check	\$84.00
2024-00001206	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/5/2024 11:04:25 AM	Check	\$84.00
2024-00001208	BARB HOUSER	No Index Type Specified	8/5/2024 2:19:01 PM	Cash	\$8.00
2024-00001209	EVERHART & EVERHART ABSTRACTORS	Deeds	8/5/2024 9:38:05 AM	Check	\$825.00
2024-00001210	DOUG WAD INC	No Index Type Specified	8/6/2024 10:13:34 AM	Check	\$40.00
2024-00001211	ALLIED CAPITAL TITLE	Deeds	8/5/2024 10:08:59 AM	Check	\$138.00
2024-00001212	LAW GROUP	Deeds	8/6/2024 10:58:40 AM	Check	\$84.00
2024-00001213	DAVID LAMBIRD	Subdivision Map Records	8/6/2024 11:26:49 AM	Check	\$84.00
2024-00001214	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/6/2024 11:40:52 AM	Check	\$65.00
2024-00001215	TITLE CENTER, THE	Deeds	8/6/2024 1:50:04 PM	Check	\$105.00
2024-00001216	MARTHA HILDEBRAND	No Index Type Specified	8/6/2024 2:40:21 PM	Cash	\$2.00
2024-00001217	KATRINA COLEMAN	No Index Type Specified	8/7/2024 9:11:14 AM	Check	\$50.00
2024-00001218	DARREL HICKOX	No Index Type Specified	8/7/2024 11:56:36 AM	Cash	\$1.00
2024-00001219	SHOAFF LAW LLC	Deeds	8/7/2024 11:43:50 AM	Check	\$84.00
2024-00001220	CITY OF NEWTON	Deeds	8/7/2024 1:41:33 PM	Check	\$99.00
2024-00001221	STONE & WAGGONER, PLLC	Deeds	8/7/2024 1:52:13 PM	Check	\$130.00
2024-00001222	ED WORTHEY	No Index Type Specified	8/7/2024 2:39:39 PM	Check	\$70.00
2024-00001223	TEUTOPOLIS STATE BANK	Mortgage	8/7/2024 2:53:32 PM	Check	\$84.00



**Fee Summary Report**  
 From 08/01/2024 Through 08/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001224	DAVID LAMBIRD	Deeds	8/8/2024 11:12:11 AM	Check	\$97.50
2024-00001225	SAM BIERMAN	No Index Type Specified	8/8/2024 11:47:32 AM	Cash	\$7.00
2024-00001226	LEGACY LEGAL, LLC	Deeds	8/8/2024 11:56:29 AM	Check	\$84.00
2024-00001227	SOS OIL	No Index Type Specified	8/8/2024 1:09:13 PM	Cash	\$923.22
2024-00001228	RANDY HART	No Index Type Specified	8/8/2024 2:10:14 PM	Cash	\$2.00
2024-00001229	PEOPLES STATE BANK	Releases	8/8/2024 2:22:51 PM	Check	\$84.00
2024-00001230	EVERHART & EVERHART ABSTRACTORS	Deeds	8/8/2024 2:27:47 PM	Check	\$190.50
2024-00001231	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2024 2:54:55 PM	Check	\$254.25
2024-00001232	ANNA HUBER	No Index Type Specified	8/9/2024 8:41:03 AM	Cash	\$30.00
2024-00001233	PULLIAM FUNERAL HOMES	No Index Type Specified	8/9/2024 9:45:30 AM	Check	\$55.00
2024-00001234	DIETERICH BANK	Releases	8/9/2024 11:09:16 AM	Check	\$84.00
2024-00001235	GARY JOHNSON	No Index Type Specified	8/9/2024 11:17:44 AM	Cash	\$1.00
2024-00001236	DIETERICH BANK	Mortgage	8/9/2024 11:20:01 AM	Check	\$84.00
2024-00001237	WHEATLAND TITLE COMPANY	No Index Type Specified	8/9/2024 1:45:23 PM	Check	\$85.00
2024-00001238	WRIGHT/MCCLURE	No Index Type Specified	8/9/2024 3:17:33 PM	Cash	\$60.00
2024-00001239	LEVI COLLINS	No Index Type Specified	8/12/2024 8:43:39 AM	Cash	\$2.00
2024-00001240	KENT HETZER	No Index Type Specified	8/12/2024 9:21:40 AM	Cash	\$4.00
2024-00001241	DIETERICH BANK	No Index Type Specified	8/12/2024 1:42:04 PM	Check	\$12.00
2024-00001242	FARM CREDIT ILLINOIS	No Index Type Specified	8/12/2024 1:42:58 PM	Check	\$12.00
2024-00001243	FIRST FINANCIAL BANK NA	Releases	8/12/2024 2:16:48 PM	Check	\$84.00
2024-00001244	FIRST NEIGHBOR BANK	Mortgage	8/12/2024 2:24:29 PM	Check	\$84.00
2024-00001245	ELIZABETH FUNNEMAN	No Index Type Specified	8/12/2024 2:42:10 PM	Cash	\$24.00
2024-00001246	BOBBIE RUSSELL JR	No Index Type Specified	8/12/2024 3:46:01 PM	Check	\$2,779.22
2024-00001247	COPY	No Index Type Specified	8/13/2024 10:25:48 AM	Cash	\$3.00
2024-00001248	LINDA DRAKE	No Index Type Specified	8/13/2024 11:04:04 AM	Cash	\$4.00
2024-00001249	DAWANDA NICHOLS	No Index Type Specified	8/13/2024 11:30:01 AM	Cash	\$25.00
2024-00001250	JOYCE STEBER	No Index Type Specified	8/13/2024 1:21:52 PM	Cash	\$13.00
2024-00001251	ROBINSON TITLE COMPANY	Deeds	8/13/2024 8:45:49 AM	Check	\$322.50
2024-00001252	YOLANDA SHOOK	No Index Type Specified	8/13/2024 9:56:20 AM	Cash	\$85.00
2024-00001253	SHOAF LAW, LLC	Lease	8/14/2024 10:39:27 AM	Check	\$84.00
2024-00001254	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/14/2024 11:38:39 AM	Check	\$84.00
2024-00001255	ROBINSON TITLE COMPANY	Deeds	8/14/2024 12:04:11 PM	Check	\$265.50
2024-00001256	ROBINSON TITLE COMPANY	Deeds	8/14/2024 12:27:14 PM	Check	\$91.50
2024-00001257	ROBINSON TITLE COMPANY	Deeds	8/14/2024 1:42:52 PM	Check	\$268.50
2024-00001258	BELINDA GUZMAN	No Index Type Specified	8/15/2024 9:21:25 AM	Cash	\$6.00

**Fee Summary Report**  
 From 08/01/2024 Through 08/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001259	COTT SYSTEMS	No Index Type Specified	8/9/2024 10:04:03 AM	Other	\$390.50
2024-00001260	ABBIE WALDEN	No Index Type Specified	8/15/2024 11:47:12 AM	Check	\$20.00
2024-00001261	WOLTERS KLUWER	Mortgage	8/15/2024 1:53:40 PM	Check	\$84.00
2024-00001262	MCCOY & ORTA	Miscellaneous	8/15/2024 3:20:12 PM	Check	\$65.00
2024-00001263	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/15/2024 3:46:36 PM	Check	\$108.00
2024-00001264	RITA RICHARDS	No Index Type Specified	8/16/2024 8:21:03 AM	Check	\$20.00
2024-00001265	MCCOY & ORTA	Mortgage	8/15/2024 8:50:35 AM	Check	\$84.00
2024-00001266	MCCOY & ORTA	Mortgage	8/15/2024 9:34:10 AM	Check	\$84.00
2024-00001267	COBANK	Mortgage	8/15/2024 9:54:07 AM	Check	\$84.00
2024-00001268	KATHRYN MILLER	Lease	8/15/2024 10:24:55 AM	Check	\$84.00
2024-00001269	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/16/2024 11:23:09 AM	Check	\$130.00
2024-00001270	BRUCE MINOR	No Index Type Specified	8/16/2024 1:03:15 PM	Cash	\$20.00
2024-00001271	ROBBIE ALBLINGER	No Index Type Specified	8/16/2024 1:05:43 PM	Cash	\$0.50
2024-00001272	BIRCH AUTO SERVICE	Releases	8/16/2024 1:21:55 PM	Check	\$84.00
2024-00001273	PEOPLES STATE BANK	Mortgage	8/16/2024 1:25:06 PM	Check	\$84.00
2024-00001274	JASPER COUNTY FSA	Mortgage	8/16/2024 2:10:07 PM	Check	\$65.00
2024-00001275	NANCY DRYDEN	No Index Type Specified	8/16/2024 2:38:00 PM	Cash	\$0.50
2024-00001276	MISC	No Index Type Specified	8/19/2024 10:03:50 AM	Cash	\$3.00
2024-00001277	JICTB, INC	Miscellaneous	8/19/2024 10:20:28 AM	Check	\$168.00
2024-00001278	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/19/2024 11:07:23 AM	Check	\$381.00
2024-00001279	ROBINSON TITLE COMPANY	Deeds	8/19/2024 1:27:57 PM	Check	\$84.00
2024-00001280	KELLEY KRONENBERG	Miscellaneous	8/19/2024 1:36:54 PM	Check	\$84.00
2024-00001281	HIGHLAND COMMUNITY TITLE, LLC	Deeds	8/19/2024 1:57:11 PM	Check	\$368.25
2024-00001282	GOODWINE FUNERAL HOMES	No Index Type Specified	8/19/2024 3:43:11 PM	Check	\$70.00
2024-00001283	RESOLUTION 901201119006 JOHNNY NEWKIRK	No Index Type Specified	8/19/2024 4:03:08 PM	Check	\$40.00
2024-00001284	STEVEN WINTER	No Index Type Specified	8/20/2024 1:44:07 PM	Cash	\$20.00
2024-00001285	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/20/2024 9:39:49 AM	Check	\$198.00
2024-00001286	PATRICIA BROOKS	No Index Type Specified	8/21/2024 10:26:57 AM	Cash	\$20.00
2024-00001287	ROBINSON TITLE COMPANY	Deeds	8/21/2024 10:31:28 AM	Check	\$513.00
2024-00001288	CRAIN FUNERAL HOME	No Index Type Specified	8/21/2024 11:43:59 AM	Check	\$55.00
2024-00001289	ABC	No Index Type Specified	8/21/2024 1:46:45 PM	Cash	\$15.00
2024-00001290	CITY OF NEWTON	Deeds	8/21/2024 2:57:07 PM	Check	\$99.00
2024-00001291	LUKE MILLIMAN	No Index Type Specified	8/26/2024 3:18:54 PM	Check	\$60.00
2024-00001292	PAM FRANCIS	No Index Type Specified	8/26/2024 3:24:05 PM	Cash	\$20.00
2024-00001293	DONNA SPANNAGEL	No Index Type Specified	8/26/2024 3:25:18 PM	Check	\$30.00

**Fee Summary Report**  
 From 08/01/2024 Through 08/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001294	PEOPLES STATE BANK/PATRICIA DAVIS	No Index Type Specified	8/26/2024 3:33:15 PM	Check	\$782.43
2024-00001295	JAKAYA LESTER	No Index Type Specified	8/26/2024 3:41:20 PM	Cash	\$2,524.34
2024-00001296	JOSHUA LESTER	No Index Type Specified	8/26/2024 3:44:57 PM	Cash	\$327.48
2024-00001297	HAROLD WORTHEY	No Index Type Specified	8/26/2024 3:48:03 PM	Check	\$40.00
2024-00001298	WALK IN	No Index Type Specified	8/26/2024 3:49:28 PM	Cash	\$23.00
2024-00001299	DIETERICH BANK	No Index Type Specified	8/27/2024 9:19:32 AM	Cash	\$2.50
2024-00001300	EVERHART & EVERHART ABSTRACTORS	Deeds	8/22/2024 9:02:40 AM	Check	\$4,411.50
2024-00001301	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	8/22/2024 10:28:54 AM	Check	\$198.00
2024-00001302	MILANO & GRUNLOH ENGINEERS	No Index Type Specified	8/22/2024 11:07:44 AM	Check	\$4.00
2024-00001303	WASHINGTON SAVINGS BANK	Mortgage	8/22/2024 11:15:24 AM	Check	\$84.00
2024-00001304	STEVE FRENCH	Deeds	8/22/2024 11:28:36 AM	Cash	\$84.00
2024-00001305	CHERYL CONLEY	No Index Type Specified	8/27/2024 12:36:49 PM	Cash	\$50.00
2024-00001306	ALLIED CAPITAL TITLE	No Index Type Specified	8/27/2024 2:52:10 PM	Cash	\$0.50
2024-00001307	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2024 12:20:26 PM	Check	\$588.00
2024-00001308	NICK COHORS	No Index Type Specified	8/27/2024 3:47:28 PM	Cash	\$60.00
2024-00001309	CRAIG BURTON	No Index Type Specified	8/27/2024 4:12:04 PM	Cash	\$60.00
2024-00001310	JACOB DIEL	No Index Type Specified	8/28/2024 9:10:25 AM	Check	\$60.00
2024-00001311	JULIE MATSON	No Index Type Specified	8/28/2024 9:25:16 AM	Cash	\$20.00
2024-00001312	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2024 9:31:57 AM	Check	\$99.00
2024-00001313	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	8/22/2024 10:51:16 AM	Check	\$84.00
2024-00001314	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/28/2024 12:08:57 PM	Check	\$160.00
2024-00001315	JEFFREY E FLEMING	Deeds	8/23/2024 11:56:34 AM	Check	\$84.00
2024-00001316	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/23/2024 1:28:14 PM	Check	\$84.00
2024-00001317	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/23/2024 1:55:51 PM	Check	\$65.00
2024-00001318	PEOPLES STATE BANK	Deeds	8/23/2024 2:11:01 PM	Check	\$99.00
2024-00001319	ABBY J MILLIMAN	Deeds	8/23/2024 2:24:50 PM	Check	\$84.00
2024-00001320	PEOPLES STATE BANK	Releases	8/23/2024 2:32:57 PM	Check	\$84.00
2024-00001321	PEOPLES STATE BANK	Releases	8/23/2024 2:41:53 PM	Check	\$84.00
2024-00001322	DIETERICH BANK	Miscellaneous	8/26/2024 2:49:31 PM	Check	\$149.00
2024-00001323	DIETERICH BANK	Releases	8/26/2024 3:23:59 PM	Check	\$84.00
2024-00001324	KRISTINA SULLIVAN	Lease	8/26/2024 3:48:42 PM	Check	\$84.00
2024-00001325	FARM CREDIT ILLINOIS	Releases	8/26/2024 8:46:14 AM	Check	\$84.00
2024-00001326	CONNIE MCKINLEY	No Index Type Specified	8/29/2024 10:00:48 AM	Cash	\$20.00
2024-00001327	SHOAF LAW LLC	Deeds	8/26/2024 8:55:09 AM	Check	\$99.00
2024-00001328	TOWNSGATE CLOSING SERVICES	Mortgage	8/26/2024 10:23:10 AM	Check	\$84.00

**Fee Summary Report**  
 From 08/01/2024 Through 08/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001329	HEAVNER, BEYERS & MIHLAR, LLC	Deeds	8/27/2024 11:15:18 AM	Check	\$84.00
2024-00001330	ALLIED CAPITAL TITLE	Deeds	8/27/2024 11:55:30 AM	Check	\$129.00
2024-00001331	PEOPLES STATE BANK	Releases	8/27/2024 12:32:11 PM	Check	\$84.00
2024-00001332	DYLAN MITCHELL	No Index Type Specified	8/29/2024 1:11:11 PM	Cash	\$60.00
2024-00001333	PEOPLES STATE BANK	Mortgage	8/28/2024 1:40:21 PM	Check	\$84.00
2024-00001334	FIRST BANK	Releases	8/28/2024 2:22:39 PM	Check	\$84.00
2024-00001335	DIETERICH BANK	Mortgage	8/29/2024 2:42:15 PM	Check	\$168.00
2024-00001336	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/29/2024 2:50:34 PM	Check	\$65.00
2024-00001337	ROBERT MALLERNEE	No Index Type Specified	8/30/2024 10:04:01 AM	Cash	\$60.00
2024-00001338	CORRINE METZ	No Index Type Specified	8/30/2024 10:30:50 AM	Cash	\$8,162.23
2024-00001339	LENA SCHAFFER	No Index Type Specified	8/30/2024 11:44:53 AM	Cash	\$20.00
2024-00001340	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Deeds	8/30/2024 11:34:30 AM	Check	\$317.00
2024-00001341	BRENDA SCHMIDT	No Index Type Specified	8/30/2024 1:12:19 PM	Cash	\$1,289.64
2024-00001342	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/30/2024 1:22:54 PM	Check	\$160.00
2024-00001343	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/30/2024 1:23:38 PM	Check	\$66.00
2024-00001344	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 1:46:19 PM	Check	\$459.00
2024-00001345	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 2:06:17 PM	Check	\$99.00
2024-00001346	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/30/2024 2:20:52 PM	Check	\$84.00
2024-00001347	PEOPLES STATE BANK	Releases	8/30/2024 2:25:48 PM	Check	\$84.00
2024-00001348	PEOPLES STATE BANK	Mortgage	8/30/2024 2:32:19 PM	Check	\$84.00
2024-00001349	GET IT GONE LLC	Liens	8/30/2024 2:39:32 PM	Cash	\$84.00
2024-00001350	SHARON KISTNER	No Index Type Specified	8/30/2024 3:22:13 PM	Cash	\$40.00
2024-00001351	MATTHEW MCCLURE	No Index Type Specified	8/30/2024 3:37:56 PM	Check	\$20.00

**Grand Total : \$36,081.06**

**Amount Breakdown**

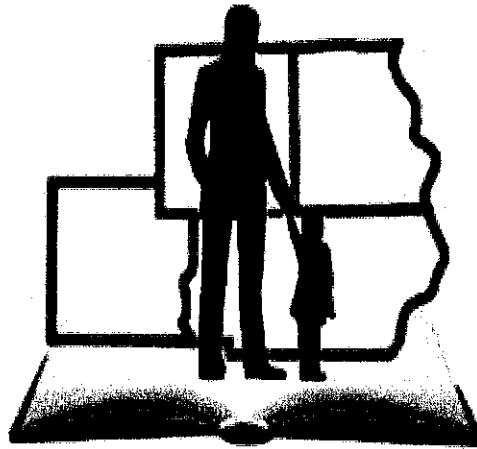
<b>Cash :</b>	\$14,388.04
<b>Check :</b>	\$21,398.65
<b>Charge :</b>	\$0.00
<b>Other Pay :</b>	\$390.50
<b>Change :</b>	\$96.13
<b>Total :</b>	\$36,081.06

**Distribution Report**  
 From 8/1/2024 Through 8/31/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$26.00
		County Clerk Fees	\$1,482.50
		Dogs	\$105.00
		GIS Mapping Fund	\$6.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$16,488.56
		<b>Total Fees :</b>	<b>\$18,108.06</b>
RECORDING	119	Automation/Doc Storage	\$1,361.50
		County Clerk Fees	\$3,252.50
		County Transfer Tax	\$2,131.00
		GIS Mapping Fund	\$3,451.00
		IL Dept of Revenue - RHS	\$1,890.00
		State Tax Stamp	\$4,262.00
		<b>Total Fees :</b>	<b>\$16,348.00</b>
VITALS	0	Automation/Doc Storage	\$158.00
		County Clerk Fees	\$1,252.00
		IL Dept of Vital Records	\$180.00
		Treasurer - Domestic Violence	\$35.00
		<b>Total Fees :</b>	<b>\$1,625.00</b>
<b>Grand Total :</b>		<b>119</b>	<b>\$36,081.06</b>

# REPORTS

Regional Office of Education



## **FY2025 Office Budget**

### **Regional Office of Education #12**

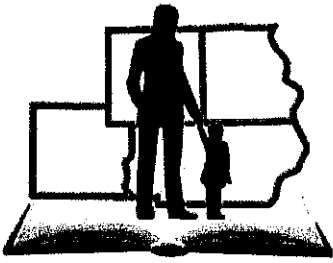
Serving the Counties of  
Clay, Crawford, Jasper, Lawrence and Richland

**Jeremy Brush**

Regional Superintendent

**Corrie Ray**

Assistant Regional Superintendent



# Regional Office of Education #12

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

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

To The County Boards of Clay, Crawford, Jasper, Lawrence, and Richland Counties, Illinois:

Please find enclosed the FY 2025 budget for the operations of the Clay-Crawford-Jasper-Lawrence-Richland Regional Office of Education.

105 ILCS 5/3A-7 Expenses of regional office – Budget, of the Illinois Compiled Statutes:

“When 2 or more regions have been consolidated into a single educational service region, the costs of secretarial service, office space and other expenses necessarily incurred in the operation of the office of the regional superintendent shall be allocated to and borne by the counties comprising the region in the proportion that the equalized and assessed value of the taxable property in the county bears to the total equalized and assessed value of all calculating equalized assessed valuation of taxable property under this Section for any tax year beginning January 1, 1981 or thereafter, the equalized assessed valuation for a county shall be determined by adding to the real property equalized assessed valuation for the county an amount computed by dividing the amounts of money received by the county under the provisions of ‘An Act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain Acts and parts of Acts in connection therewith’, as amended by the total tax rate for the county.”

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

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

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

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

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



The following assessment figures represent the amount of Corporate Personal Property Replacement Monies received, divided by total tax rates for the county:

County	2023 Replacement Tax Allocations	2022 County Tax Rates	E.A.V.
Clay	\$ 534,072	1.64810%	\$ 32,405,291
Crawford	937,807	0.99540%	94,214,060
Jasper	620,324	1.49209%	41,574,144
Lawrence	352,227	1.10314%	31,929,503
Richland	410,640	1.08140%	37,972,957

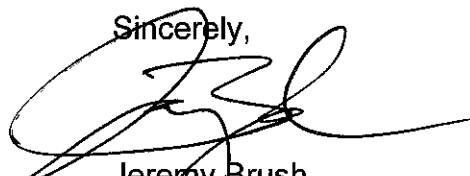
By adding the above figures to the 2023 Assessed Valuation of each county the total assessed valuation figures are determined for computing each county's share of the Clay-Crawford-Jasper-Lawrence-Richland Regional Office of Education's budget.

2023 Assessed Valuation

Clay	\$ 261,991,849	\$ 32,405,291	=	\$ 294,397,140	or	15.77%
Crawford	587,543,303	94,214,060	=	681,757,363	or	36.51%
Jasper	243,626,756	41,574,144	=	285,200,900	or	15.27%
Lawrence	225,093,193	31,929,503	=	257,022,696	or	13.77%
Richland	310,817,871	37,972,957	=	348,790,828	or	18.68%
Totals	\$ 1,629,072,972	+ \$ 238,095,955	=	\$ 1,867,168,927	or	100.00%

If you have any questions, please do not hesitate to contact me.

Sincerely,



Jeremy Brush  
Regional Superintendent

## ASSESSED VALUATION/PERCENTAGES COMPARISON

County	2022 Assessed Valuation	2022 Percentage	2023 Assessed Valuation	2023 Percentage
Clay	\$ 270,638,533	15.23%	\$ 294,397,140	15.77%
Crawford	662,598,505	37.30%	681,757,363	36.51%
Jasper	282,520,635	15.90%	285,200,900	15.27%
Lawrence	235,469,251	13.26%	257,022,696	13.77%
Richland	325,347,409	18.31%	348,790,828	18.68%
<b>TOTALS</b>	<b>\$ 1,776,574,333</b>	<b>100.00%</b>	<b>\$ 1,867,168,927</b>	<b>100.00%</b>

## PERCENTAGE OF CHANGE IN ASSESSED VALUATION FROM FY 2022 TO FY 2023

Clay	8.78%
Crawford	2.89%
Jasper	0.95%
Lawrence	9.15%
Richland	7.21%

# FIVE COUNTY OFFICE BUDGET 2024-2025

## Salaries

Staff	\$	146,052.00
Truant Officer		10,000.00

## Benefits

Benefits (IMRF, Social Security, Medicare, Health/Life Ins)		54,372.00
--	--	-----------

Liability Insurance	1,500.00
Workman's Compensation	550.00
Unemployment	500.00

## Contracted Services

Repair/Maintenance	1,500.00
Travel	2,000.00
Telephone	10,000.00

## Office Expenses

Supplies	2,026.00
Postage	1,000.00
Equipment	1,500.00

<b>TOTAL</b>	<b>\$</b>	<b>231,000.00</b>
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# FIVE COUNTY OFFICE BUDGET COMPARISON FY 2024 - FY 2025

<u>Salaries</u>	FY 2023	FY 2024	FY 2025
Staff	\$ 150,704.00	\$ 149,510.00	\$ 146,052.00
Truant Officer	8,600.00	9,700.00	10,000.00
Health Insurance	See Benefits	See Benefits	See Benefits
<u>Benefits</u>			
Benefits (IMRF, Soc Sec, Medicare, Health/Life Ins)	51,273.00	49,005.00	54,372.00
Liability Insurance	1,500.00	1,500.00	1,500.00
Workman's Compensation	542.00	550.00	550.00
Unemployment	1,320.00	980.00	500.00
<u>Contracted Services</u>			
Repair/Maintenance	1,400.00	1,500.00	1,500.00
Travel	1,500.00	2,500.00	2,000.00
Telephone	10,000.00	10,000.00	10,000.00
<u>Office Expenses</u>			
Supplies	1,911.00	2,255.00	2,026.00
Postage	750.00	1,000.00	1,000.00
Equipment	1,500.00	2,500.00	1,500.00
<b>TOTAL</b>	<b>\$ 231,000.00</b>	<b>\$ 231,000.00</b>	<b>\$ 231,000.00</b>
<b>DIFFERENCE</b>			<b>\$ -</b>

<b>COUNTY</b>	<b>% OF BUDGET</b>	<b>COST</b>
Clay	15.77%	\$ 36,428.70
Crawford	36.51%	84,338.10
Jasper	15.27%	35,273.70
Lawrence	13.77%	31,808.70
Richland	18.68%	43,150.80
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 231,000.00</b>

## BUDGET AMOUNT PER COUNTY PRIOR YEAR COMPARISON

COUNTY	BUDGET 2024	BUDGET 2025	DIFFERENCE
	\$ 231,000.00	\$ 231,000.00	\$ -
Clay	35,181.30	36,428.70	\$ 1,247.40
Crawford	86,163.00	84,338.10	(1,824.90)
Jasper	36,729.00	35,273.70	(1,455.30)
Lawrence	30,630.60	31,808.70	1,178.10
Richland	42,296.10	43,150.80	854.70
<b>TOTAL</b>	<b>\$ 231,000.00</b>	<b>\$ 231,000.00</b>	<b>\$ 0.00</b>



# Regional Office of Education # 12

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

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

September 3, 2024

Dear County Board Chair and Members:

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

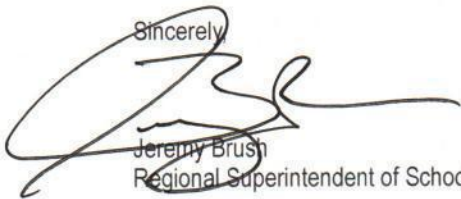
I, Jeremy Brush, affirm the enclosed report to be an accurate accounting of my acts as Regional Superintendent.

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

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

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

Sincerely,



Jeremy Brush  
Regional Superintendent of Schools

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

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

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

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

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

# Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

## Quarterly Report of Activities

June 2024 - August 2024

### Adult Education Services

<b>Number of GED Records Requests/Verifications</b>
73
<b>Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center</b>
2
<b>Number of Alternative Methods of Credentialing - Illinois High School Diplomas</b>
8

### Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
2	10	9	238	1	4

### Compliance (Public School Recognition)

<b>Compliance Visits</b>
5

### Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	6	9	146	1



**Educator Licensure**

Type	Total
Total Licenses Issued	347
Total Educators Registered	212
Total Licenses Registered	218
Total Educator PEL Endorsements Issued	37
New Substitute Authorizations Issued	21
Re-Issued Substitute Authorizations (Renewals)	26
Total Substitute Licenses Registered	73
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	81

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

Number of Persons Fingerprinted
189

**Health Life/Safety**

Building Inspections Conducted	Building Permits Issued	Occupancy Permits Issued	Demolition Permits Issued	Amendments Processed	Ten Yr Surveys Processed	Maintenance Grant Apps Processed
5	1	5	0	0	1	0

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

Number of Records Requests/Verifications
73

**Home School Registrations**

Number of Registrations
1

**Homeless Services**

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
878	6	258

**Instructional Coaching Services**

Number of Visits	Number of Participating Districts	Number of Teachers Coached
5	1	1

\*Instructional coaching began after schools returned to session August 15.

**Professional Development**

Number of Events/Trainings	Number of Participants
16	196

**Regional Board of School Trustees**

Meetings	Action
0	We had 0 Petitions for Detachment/Annexation

**Right Track Truancy Program**

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
0	6	0	1	90	0

\* TRB Summons Delivered indicate the number of students who were called before the TRB.  
 \* No TRB meetings are held in June-July-August.

**Short-Term Substitute Teacher Trainings**

Number of Events/Trainings	Number of Participants
4	17

**Student Events/Programs**

Number of Events	Number of Participants
0	0

**Student Work Permits**

Number of Permits Issued
23

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

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
15	18

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

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

**Activities of the Regional Superintendent**

Date	Activity
June 6, 2024	Illinois Association of Regional School Superintendents Area VI Meeting in Mt. Vernon
June 20, 2024	Regional Board of School Trustees Training - Rend Lake College
June 24, 2024	Meeting w/ Lawrence County Clerk Will Gibson in the morning. IARSS Focus Group Meeting in afternoon.
June 25, 2024	Illinois High School Diploma Ceremony for Alternative Methods of Credentialing Student.
July 8-10, 2024	Illinois Association of Regional School Superintendents Executive Meeting - Springfield
July 15/16, 2024	Move ROE #12 Pre-K from St. Thomas in Newton to Jasper County Fairgrounds
July 17, 2024	Illinois Association of Regional School Superintendents Area VI Meeting in Benton
July 18, 2024	Illinois State Board of Education Bi-Monthly Meeting
July 24, 2024	Birth to 5 Illinois meeting with Ann Oswald
August 1, 2024	Southern Illinois Alliance for Future Educators (SIAFE) meeting - Olney ROE #12 Office
August 1, 2024	Area VI meeting on School Safety with Eric Arnold
August 12, 2024	Richland County CUSD #1 Professional Development with LaVonna Roth

Date	Activity
August 13, 2024	Bus Safety video with Buster the Bus at Robinson CUSD #2 Transportation Office
August 14, 2024	Building and Grounds Meeting with Lawrence County Board on ROE #12 Lawrence Office
August 15, 2024	ROE #12 Staff Meeting at Olney ROE #12 Office
August 16, 2024	Birth to 5 Illinois meeting with Ann Oswald
August 27, 2024	ROE #12 Transportation Meeting at ROE #12 Jasper County Office
August 28, 2028	ROE #12 Superintendent's Meeting - ROE #12 Olney Office All Superintendents, ISBE, and the Learning Technology Center
August 30, 2024	RISE/ROE #12 discussion on offering Professional Development Asynchronously

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

Total Miles
1232

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

**ROE #12 Superintendent's Meeting**



**ROE #12 Transportation Directors Meeting**



**AREA VI Truancy Roundtable - Hosted by ROE #12**



**ROE #12 Regional Superintendent Jeremy Brush and Buster the Bus reviewing School Bus Laws.**



**Want More Information About the ROE?**



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



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



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



[https://calendar.google.com/calendar/embed?src=roe12.org\\_dsansogrdu8655akld4q1ejt8@grou.p.calendar.google.com&ctz=America/Chicago](https://calendar.google.com/calendar/embed?src=roe12.org_dsansogrdu8655akld4q1ejt8@grou.p.calendar.google.com&ctz=America/Chicago)

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

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

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

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

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

# CONSENT AGENDA

August 15, 2024 & September 9, 2024  
County Board Minutes



## **JASPER COUNTY BOARD AUGUST 15, 2024, MINUTES**

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

The County Board met in regular session on Thursday, August 15, 2024. The meeting was called to order at 6:00 pm by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. Members present were Chairman Jason Warfel, Vice Chairman Ron Heltsley, and Board Members Ben Bollman, Michael Geier, Jame Judson, A.C. Pickens, Jessica Schackmann, Eric Spiker, and Doug Weddell.

**PUBLIC COMMENTS:** None

**ADOPTION OF THE AGENDA:** There was no objection, the agenda was adopted as distributed.

### **OLD BUSINESS Item C. – Jasper County Courthouse**

The board voted unanimously to proceed forward with the demolition and new construction of the Jasper County Courthouse on the current site at the February 15, 2024, meeting. The board voted unanimously to select Architecture & Design Group, LTD. (ADG) and Stone & Waggoner Consulting Engineers as the Architectural & Engineering firm for the project at the March 21, 2024, meeting. The board voted unanimously to enter into an agreement for Architectural & Engineering services with ADG and Stone & Waggoner at the April 18, 2024, meeting. The board voted unanimously to move forward with a direct replacement of the Courthouse, meaning the judicial offices only at the May 16, 2024, meeting. ADG and Stone & Waggoner provided the County with a “Cost Considerations.” The calculated cost of a new courthouse was \$5,299,800 with 10% contingencies being \$529,980 for a total budget consideration of \$5,829,780. Also at the May 16, 2024, meeting the board approved the formation of a Special Courthouse Design Committee. This committee has been established to work with ADG and Stone & Waggoner on designing the New Jasper County Courthouse. This process will take a few months. Once a design has been selected and approved by the County Board it will take some time to draw up the actual plans. Once plans have been drawn up the project will then go for bid. At the current timeline, no demolition/construction would start until late 2025/early 2026. Shannon Woodard with Stone & Waggoner updated the board on the progress. Woodard explained site restrictions, bubble diagrams, conceptual ideas have been worked on. ADG will present a floor plan in 60 days.

### **REPORTS:**

County Departments:



**Ambulance Department** – 162 calls for service for July 2024 -911 – 75; Refusal/no pt contact – 24; Transfers/Discharges – 36; Mutual Aid assists – 27 One ambulance is down and possible fuel pump. A new ambulance is to be delivered next week. The remount will be done in a few weeks. The ambulance funds are looking good.

**Highway Department** – A reminder of the Electronic Recycling Collection Event is scheduled for Saturday, August 24, 2024. The construction of the West Liberty Road will be starting shortly after Labor Day. Approximately 75% of the Township oiling is complete and approximately 18 miles of county roads are left to be oiled. The construction of the Fox Township Bridge located on 400N approximately 1.25 miles west of State Highway 130 will be starting after Labor Day. Warfel had a question about selling items at the highway department on Saturdays. Deters said he has not approved anything and does not plan to; he will talk to the employees who are working Saturdays and tell them this is not something that should be allowed.

**Health Department** – July 22 was the last meeting, Building updates, the breakers have been installed. ADG is working on plans for the interior. The Olney office remodel is complete. The Cancer Support Group met and are meeting on the second Tuesday of the month 5-6 pm. September 23<sup>rd</sup> is the next board of health meeting.

County Positions/Services:

**Building Maintenance** – August 12, Martinsville Roofing completed repairs on the courthouse roof above circuit clerk's office. Pickens met with Jeremy Haycraft on his first day as a full-time maintenance person. There needs to be an agreement with Haycraft on lawnmower usage and snow removal, and phone reimbursement. They will look at it and bring it to board. Judson gave the air quality test results. No toxic levels of mold, mercury vapor levels less than OSHA limits. The basement results were also ok.

**Information Technology Consultant** – Logan with Kemper said Field Wrxs has committed August 22 and 23 to bore in the fiber from the courthouse to the county building. Cameras and technology will not work. Logan thinks the phones will be able to be ok. Notices of limited availability will need to be posted on the doors of the courthouse and county building.

**Animal Control** – Austin Ferguson is in the process of working on next year's budget. Plan to meet with State Veterinarian.

Elected Officials:

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for July was \$262,632.54. The expenses for July were \$287,602.09. Total income less expenses for July a net loss of \$24,969.55. Compares like last year. Year to Date income was \$2,172,341.18. Less Expenses were \$2,443,011.59 with a net loss of \$270,670.41. Last year it was a net loss of \$138,896, personal property income is less than last year. There was a spike in personal property and now salaries are being pulled out. 75% of the real estate taxes have been collected. The rest will be collected the next due date of September 15th.

**Other Elected Officials/Offices** – No additional information.

**CONSENT AGENDA:** The following items were on the consent agenda this evening Approval of County Board July 18, and August 7<sup>th</sup>, 2024 Minutes; Adoption of the Jasper County Trustee for Taxing Districts Resolution Delinquent Taxes Real Estate Program; Adoption of Non-Interest Inter-Governmental Loan Agreement Resolution Between the County of Jasper and the Jasper County Ambulance Service for the Purchase of a New Ambulance; File County Reports including Six Month Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

### **OLD BUSINESS:**

**Item A. – County of Jasper/City of Newton Website** - The County of Jasper/City of Newton website has been launched. You can visit the website by going to [www.jaspercountyil.com](http://www.jaspercountyil.com) or [www.cityofnewtonil.com](http://www.cityofnewtonil.com). Training meetings were held this week with website administrators, offices and departments to familiarize themselves with the new website. The objective for the new joint website is to serve the citizens of Jasper County and the City of Newton as a resource for governmental information related to the County and City. All citizens are encouraged to check out the new website. A big thank you to ImagineThis!, and all individuals who took the time to help contribute to the new website. A special thanks to the City of Newton for their partnership on this venture.

**Item B. – 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements** - At the March 21, 2024, meeting the board voted unanimously to proceed forward with a grant that would upgrade the street lighting and sidewalks on the county property of the courthouse square to look like the city property around the square. The Application period opened on Thursday, August 1, 2024, with applications being due by September 30, 2024. Milano & Grunloh Engineers, LLC has sent over the required paperwork and is assisting in the process.

### **NEW BUSINESS:**

**Items A. – Discussion/Consider Public Safety Tax Resolution for November 5, 2024 election** - Recently Crawford County voted to place a public safety tax referendum on the ballot for November 5, 2024. A county board member has asked that the County of Jasper consider a similar referendum. The last day for the County Board to add a referendum to the November ballot is August 19, 2024, so action would have to be taken at the August meeting if a referendum is to be added in Jasper County. Illinois Statute 55 ILCS 5/5-1006.5 “A county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property at retail in the county on gross receipts from sales made in the course of their business for public safety purposes.” Public Safety is defined as crime prevention, detention, firefighting, police, medical, ambulance, or other emergency services. Additional information on the public safety tax is included in the board packet. The topic was discussed. Currently sales taxes is 7.25% some items are exempt. The amount can be increased by .25%. The school generates around

\$700,000-\$800,000 with the 1% sales tax. Weddell says it is something to be looked into because of the increasing cost of public safety and unfunded mandates with the sheriff's department. Pickens asked about the surrounding areas tax rates. Warfel gave the numbers of the counties of the surrounding counties. The county would be in the top 10 in the state if a 1% tax would be added. A plan would need to be in place for where the funds would be spent. Clay and Richland County do have the safety tax. Spiker says he would like to see more counties around implement the tax. Bollman says the county already has a lot of tax and doesn't think it will help growth of businesses. Judson says he is against it.

**BOARD COMMENTS:** Weddell went to the Snedeker Hope Trust health insurance meeting. He thinks others should have gone. Snedeker has moved negotiations of claims in house. They have hired more employees. Preferred network is what the employees need to go to because of the large amount of savings. Weddell says employees need to have a meeting to explain the importance of the cost savings to them to go to preferred network doctors.

**CHAIRMAN'S COMMENTS:**

Upcoming Dates: **JASPER COUNTY LAW ENFORCEMENT & FIRST RESPONDERS APPRECIATION** Saturday, August 17<sup>th</sup> 1:00 p.m. Jasper County Courthouse Lawn; **LOCAL OFFICIALS' APPRECIATION PICNIC** Saturday, August 17<sup>th</sup> Noon – 2:00 p.m. Illinois State Fair in Springfield, IL; **ELECTRONIC RECYCLING EVENT** Saturday, August 24, 2024 from 7:00 a.m. – 1:30 p.m. Unless the trailer is filled before at the Jasper County Highway Department; **UNITED COUNTIES COUNCIL OF ILLINOIS DATES** Fall Conference: October 25-26, 2024, Presidential Library & Museum Springfield, Illinois; **SNEDEKER RISK MANAGEMENT 2024 FALL CLIENT CONFERENCE** Wednesday, September 18 – Thursday, September 19, 2024, in East Peoria (RSVP by Aug. 20); **FY2025 BUDGET WORK** Budget work is currently underway on the FY2025 County Budget. A Budget will be displayed at either the September 19<sup>th</sup> or October 17<sup>th</sup> with final vote and consideration to take place the following month.

**EXECUTIVE/CLOSED SESSION:** - The board had an executive/closed session to consider the following subjects: Personnel and Litigation there will be no action taken following executive/closed session and the board will adjourn the meeting from executive/closed session. Geier moved for the board to enter an executive session under the following exceptions: Personnel (exception 1) and Litigation (exception 12). Weddell seconded the motion. A Roll Call vote was taken with Bollman, Geier, Heltsley, Judson, Pickens, Schackmann, Spiker, Warfel and Weddell voting yes. The Board entered an Executive Session at 6:47 pm. Geier moved to adjourn the meeting at 7:35 pm. Weddell seconded the motion. Motion carried on a voice vote. The meeting was adjourned from executive session.

The Next Board Meeting will be on Thursday, September 19, 2024, at 6:00 p.m.

Amy Tarr, Jasper County Clerk



## **JASPER COUNTY BOARD MEETING MINUTES OF SEPTEMBER 9, 2024**

A budget meeting of the Jasper County Board was held on Monday, September 9, 2024, at 5:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Michael Geier, James Judson, Eric Spiker, and Jessica Schackmann. Ben Bollman joined the meeting at 5:10 p.m. and Doug Weddell joined the meeting at 5:20 p.m.

### **CALL TO ORDER**

The meeting was called to order at 5:00 p.m.

### **PUBLIC COMMENTS**

There were no comments from the public.

### **ADOPTION OF THE AGENDA**

There were no changes or objections to the agenda, the agenda was adopted as distributed.

### **BUDGET MEETINGS/REVIEW**

The board reviewed budgets for the following offices/departments:

- Highway Department (Andrew Deters, Highway Engineer)
- Circuit Clerk's Office (Jamie Blake, Circuit Clerk)
- Probation Office (Dora Griffith, Probation Officer)
- Sheriff's Office (Brandon Francis, Sheriff)
- Ambulance Service (Jennifer Hargrave, Manager)
- Supervisor of Assessments Office (Tom Matson, Supervisor)
- State's Attorney Office (James Treccia, State's Attorney)
- Coroner (Jason Meyer, Coroner)
- County Clerk/Recorder (Amy Tarr, Clerk)
- Treasurer's Office (Clinton Bigard, Treasurer)

### **RECESS**

Board Member Geier moved to recess the meeting at 7:57 p.m. Board Member Bollman seconded the motion. The motion carried on a voice vote. The meeting was called back to order at 8:00 p.m.

### **ADJOURNMENT**

Board Member Geier moved to adjourn the executive session and meeting at 8:50 p.m. Board Member Schackmann seconded the motion. The motion carried on a voice vote.

The next regular Board Meeting will be held on **Thursday, September 19, 2024, at 6:00 p.m.** at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois.

Jason Warfel, Jasper County Board Chairman

# CONSENT AGENDA

Reappointment of Raymond Beals  
Commissioner of the  
Mint Creek Drainage District

STATE OF ILLINOIS     )  
  )  
COUNTY OF JASPER     )

BEFORE THE MEMBERS OF THE  
COUNTY BOARD OF THE COUNTY  
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE     )  
MINT CREEK DRAINAGE     )  
DISTRICT.                    )

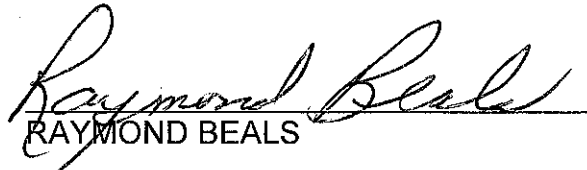
REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Mint Creek Drainage District, do hereby request the County Board of the County of Jasper, State of Illinois, to reappoint RAYMOND BEALS as Commissioner of the above captioned district, his commission having expired on the first Tuesday in September, 2024, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2027, and that said appointment become effective immediately.

DATED: August 30, 2024.

  
\_\_\_\_\_  
DONALD F. CLARK

  
\_\_\_\_\_  
DWIGHT SAPPENFIELD

  
\_\_\_\_\_  
RAYMOND BEALS

STATE OF ILLINOIS )  
 )  
COUNTY OF JASPER )

BEFORE THE MEMBERS OF THE  
COUNTY BOARD OF THE COUNTY  
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE )  
MINT CREEK DRAINAGE )  
DISTRICT. )

### APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper, State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-3, do find and appoint as follows:

1. That the term of RAYMOND BEALS as commissioner of the above captioned district has expired and he is presently acting as commissioner until his successor is appointed and qualified.
2. That according to the law of the State of Illinois, three (3) commissioners are to act and serve as commissioners of Mint Creek Drainage District.
3. That according to 70 ILCS 605/4-3, it is provided that whenever a drainage district is located within a single county the commissioners for the district shall be appointed by the County Board of the county in which said district is located.
4. That the above captioned district is located in the County of Jasper and State of Illinois.
5. That we, the undersigned, are all the members of the County Board of the County of Jasper, State of Illinois.
6. That RAYMOND BEALS is a competent and proper person to be appointed as commissioner of the above captioned district, and there are no objections to his appointment as such commissioner.

THEREFORE, we, the undersigned, do hereby appoint RAYMOND BEALS, of 10956 East 1350<sup>th</sup> Avenue, Newton, Illinois, as commissioner of the above captioned district of the County of Jasper, State of Illinois, said term to expire on the first Tuesday of September, 2027; said appointment to become effective immediately. The above commissioner shall file his oath of office and bond with the County Clerk of Jasper County, State of Illinois, said bond to be in the amount of \$5,000.00.

DATED: \_\_\_\_\_, 2024.

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



STATE OF ILLINOIS     )  
  )  
COUNTY OF JASPER     )

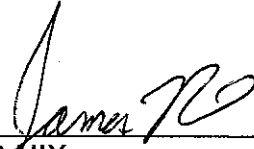
BEFORE THE MEMBERS OF THE  
COUNTY BOARD OF THE COUNTY  
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE     )  
SAINTE MARIE DRAINAGE     )  
AND LEVEE DISTRICT.     )

REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Sainte Marie Drainage and Levee District, do hereby request the County Board of the County of Jasper, State of Illinois, to re-appoint STEVEN A. KOCHER as Commissioner of the above captioned district, his appointment having expired on the first Tuesday of September, 2024, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2027, and that said appointment become effective immediately.

DATED: August 30, 2024.

  
\_\_\_\_\_  
JAMES NIX

  
\_\_\_\_\_  
AARON OCHS

  
\_\_\_\_\_  
STEVEN A. KOCHER

STATE OF ILLINOIS     )  
  )  
COUNTY OF JASPER     )

BEFORE THE MEMBERS OF THE  
COUNTY BOARD OF THE COUNTY  
OF JASPER, STATE OF ILLINOIS

IN THE MATTER OF THE     )  
SAINTE MARIE DRAINAGE     )  
AND LEVEE DISTRICT.     )

APPOINTMENT OF COMMISSIONER

We, the undersigned members of the County Board of the County of Jasper, State of Illinois, in accordance with our authority set out in 70 ILCS 605/4-3, do find and appoint as follows:

1. That the term of STEVEN A. KOCHER as commissioner of the above captioned district has expired and he is presently acting as commissioner until his successor is appointed and qualified.
2. That according to the law of the State of Illinois, three (3) commissioners are to act and serve as commissioners of Sainte Marie Drainage and Levee District.
3. That according to 70 ILCS 605/4-3, it is provided that whenever a drainage district is located within a single county the commissioners for the district shall be appointed by the County Board of the county in which said district is located.
4. That the above captioned district is located in the County of Jasper and State of Illinois.
5. That we, the undersigned, are all the members of the County Board of the County of Jasper, State of Illinois.
6. That STEVEN A. KOCHER is a competent and proper person to be appointed as commissioner of the above captioned district, and there are no objections to his appointment as such commissioner.



# CONSENT AGENDA

Reappointment of Jamee Mitchell  
At-Large Position  
Jasper County Board of Health



Prevent. Promote. Protect.

# JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

## BOARD OF HEALTH

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

Agreement for Equipment Use Between  
County of Jasper and Jeremy Haycraft

# RESOLUTION AUTHORIZING FOR THE REIMBURSEMENT OF PERSONAL EQUIPMENT USED BY JEREMY HAYCRAFT

AGREEMENT AND RESOLUTION made this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the County of Jasper, and Jeremy Haycraft, in the State of Illinois,

WITNESSETH:

WHEREAS, the Jasper County Board has determined that it is necessary and desirable to agree to reimburse Jeremy Haycraft for the use of his personally owned equipment during the course of his employment.

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

1. The County of Jasper agrees to pay Jeremy Haycraft \$2,000.00 per year for the use of his lawn mowing and landscaping equipment in addition to his standard wages.
2. Payments shall be made quarterly and as follows:
  - \$500.00 to be paid in January.
  - \$500.00 to be paid in April.
  - \$500.00 to be paid in August.
  - \$500.00 to be paid in December.
3. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.
4. A one time payment of \$500.00 will be made to Jeremy Haycraft for the use of his equipment to complete services since the start of his employment and the entrance of this agreement.
5. This agreement shall be terminated if Jeremy Haycraft is no longer employed by the County of Jasper in his current position, upon him no longer providing services related to landscaping and lawncare, or by agreement of both parties.

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024, pursuant to vote of the Jasper County Board.

---

Jeremy Haycraft

---

Chairman, Jasper County Board

---

Amy Tarr, CLERK

CERTIFICATION

I, Amy Tarr, the Clerk and Recorder of the County of Jasper, State of Illinois, do certify that I am the keeper of the books and records of Jasper County and that the foregoing is a true and correct copy of a resolution duly adopted by the Jasper County Board at a regular meeting duly convened and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 .

\_\_\_\_\_



# CONSENT AGENDA

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

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-24-001	0824002K	SAL	JESSICA ESAW	20-03-30-306-002	1,001.00	0.00	0.00	84.00	450.00	0.00	467.00
09-24-002	0824003K	SAL	JEREMY ANDERSON	20-03-30-306-011	5,780.00	0.00	0.00	84.00	1,424.00	0.00	4,272.00
09-24-003	0824008K	SAL	FAMILY LIFE CENTER	90-12-01-139-002	857.00	0.00	0.00	84.00	450.00	0.00	323.00
Totals					<b>\$7,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$2,324.00</b>	<b>\$0.00</b>	<b>\$5,062.00</b>

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Clerk Fees **\$0.00**

Recorder/Sec of State Fees **\$252.00**

Total to County **\$5,314.00**

Committee Members

**RESOLUTION**



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

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

CROOKED CREEK TOWNSHIP

PERMANENT PARCEL NUMBER: 20-03-30-306-002

As described in certificate(s) : 2019-00007 sold October 2020

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JESSICA ESAW, has bid \$1,001.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$467.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$84.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,001.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$467.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

\_\_\_\_\_  
CLERK

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

RESOLUTION



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

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

CROOKED CREEK TOWNSHIP

PERMANENT PARCEL NUMBER: 20-03-30-306-011

As described in certificates(s) : 2020-00010 sold October 2021

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JEREMY ANDERSON, has bid \$5,780.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$4,272.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$84.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$5,780.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$4,272.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

\_\_\_\_\_  
CLERK

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



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

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

WADE TOWNSHIP

PERMANENT PARCEL NUMBER 90-12-01-139-002

As described in certificates(s) : 2017-00079 sold October 2018

and it appearing to the Finance Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, FAMILY LIFE CENTER, has bid \$857.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$323.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$84.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$857.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$323.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

\_\_\_\_\_  
CLERK

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

# **CONSENT AGENDA**

\$600 General Fund Payment for Electronic  
Recycling Fee to Dynamic Lifecycle Innovations



Dynamic Lifecycle Innovations  
 N5549 County Rd Z  
 Building A  
 Onalaska, WI 54650  
 United States  
 P: (608) 781-4030

# Invoice

## INV-240722038

**Order #** : I240722038  
**P.O. #** :  
**Customer** : Jasper County IL  
**Order Receive Date** : 8/27/2024  
**Settlement Date** : 8/29/2024  
**Sales Rep** : Casey Hines  
**Customer Contract #** :  
**Customer Reference #** :

**Ship From:** Jasper County IL  
 12871 IL-33  
 Newton, IL 62448  
 USA

**Ship To:** Dynamic Lifecycle Innovations  
 N5549 County Rd Z  
 Building A  
 Onalaska, WI 54650  
 United States

**Item Count** : 0  
**Lot Count** : 23  
**Gross Weight** : 12,557.00 lbs  
**Net Weight** : 11,017.00 lbs

Dynamic's preferred payment method is ACH.  
 To remit payment via ACH, please contact  
[accounting@thinkdynamic.com](mailto:accounting@thinkdynamic.com) for banking  
 information.

**Remit To:** Dynamic Lifecycle Innovations Inc  
 PO Box 856801  
 Minneapolis, MN 55485-6801  
 United States

**Unit Of Measure:** lbs

### Received Items

Product	Item Count	Gross Weight	Net Weight	Price Type	Price	Subtotal
IL - MISC - CED	-	3,104.00 lbs	2,754.00 lbs	Weight	no charge	no charge
IL - TV - CRT	-	3,333.00 lbs	2,843.00 lbs	Weight	no charge	no charge
IL - TV - LCD	-	4,566.00 lbs	4,006.00 lbs	Weight	no charge	no charge
IL - TV - Projection	-	1,048.00 lbs	943.00 lbs	Weight	no charge	no charge
IL - TV - Wood Console	-	506.00 lbs	471.00 lbs	Weight	no charge	no charge

**Subtotal:** no charge

### Service Items

Item	Description	Item Count	Net Weight	Price Type	Price	Subtotal
Transportation Credit - Contracted Logistics		1	-	Flat (\$ 2,400.0000)		(\$ 2,400.00)
Transportation Fee - Contracted Logistics		1	-	Flat \$ 2,400.0000		\$ 2,400.00
Underweight Fee IL		1	-	Flat \$ 600.0000		\$ 600.00

**Subtotal:** \$ 600.00

**Total Charged to Customer:** \$ 600.00

# CONSENT AGENDA

Claims



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/27/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
Vendor: 524	EJ Water Corporation			
08024	8/27/2024	8/27/2024	Water - Animal Control	\$46.74
Subtotal for GL Acct: 0123000403 :				\$46.74
<b>GL Acct: 1071054050 FEDERAL MATCH UTILITIES</b>				
Vendor: 90543	Ameren Illinois			
08272024	8/27/2024	8/27/2024	Utilities - Health Dept.	\$240.78
Subtotal for GL Acct: 1071054050 :				\$240.78
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
Vendor: 90966	Frontier			
82024	8/27/2024	8/27/2024	Phone Service - Health Dept.	\$111.76
Subtotal for GL Acct: 1071054060 :				\$111.76
<b>GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL</b>				
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
108492344	8/27/2024	8/27/2024	Contractual	\$86.75
Subtotal for GL Acct: 1071054220 :				\$86.75
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT082400	8/27/2024	8/27/2024	Contractual	\$46.29

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

**Jasper County**

Selection Criteria: Batch Id - '08/27/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$46.29</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>			
<b>Vendor: 90543</b>	<b>Ameren Illinois</b>			
<b>08272024</b>	<b>8/27/2024</b>	<b>8/27/2024</b>	<b>Utilities - Health Dept.</b>	<b>\$233.70</b>
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$233.70</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCRN-TELE</b>			
<b>Vendor: 90966</b>	<b>Frontier</b>			
<b>82024</b>	<b>8/27/2024</b>	<b>8/27/2024</b>	<b>Phone Service - Health Dept.</b>	<b>\$108.46</b>
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$108.46</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
<b>1JHT082400</b>	<b>8/27/2024</b>	<b>8/27/2024</b>	<b>Contractual</b>	<b>\$46.29</b>
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$46.29</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 90833</b>	<b>TriZetto Provider Solutions LLC</b>			
<b>1JHT082400</b>	<b>8/27/2024</b>	<b>8/27/2024</b>	<b>Contractual</b>	<b>\$46.29</b>
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$46.29</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/27/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>08272024</b>	8/27/2024	8/27/2024	Utilities - Health Dept.	\$233.70
<b>Subtotal for GL Acct: 1072594050 :</b>					<b>\$233.70</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>82024</b>	8/27/2024	8/27/2024	Phone Service - Health Dept.	\$108.46
<b>Subtotal for GL Acct: 1072594060 :</b>					<b>\$108.46</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT082400</b>	8/27/2024	8/27/2024	Contractual	\$46.29
<b>Subtotal for GL Acct: 1072594220 :</b>					<b>\$46.29</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>				
<b>Vendor:</b>	<b>8</b>	<b>City of Newton</b>			
	<b>08272024</b>	8/27/2024	8/27/2024	Utilities- Amb.	\$748.00
<b>Subtotal for GL Acct: 1100000408 :</b>					<b>\$748.00</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>				
<b>Vendor:</b>	<b>2061</b>	<b>RAM Software Services, Inc.</b>			
	<b>7733</b>	8/27/2024	8/27/2024	Billing Service	\$7,134.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/27/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$7,134.01</b>
<b>Grand Total :</b>				<b>\$9,237.52</b>

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$46.74
10	COUNTY HEALTH	\$1,308.77
11	COUNTY AMBULANCE	\$7,882.01
<b>Total All Funds:</b>		<b>\$9,237.52</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000403 TRES-POSTAGE, BOX RENT</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>082024s</b>	8/28/2024	8/29/2024	Misc. Expenses - 6205	\$14.40
<b>Subtotal for GL Acct: 0101000403 :</b>				<b>\$14.40</b>
<b>GL Acct: 0101000405 TRES-EQUIPMENT PURCHASE</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>082024s</b>	8/28/2024	8/29/2024	Misc. Expenses - 6205	\$246.66
<b>Subtotal for GL Acct: 0101000405 :</b>				<b>\$246.66</b>
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>082024s</b>	8/28/2024	8/29/2024	Misc. Expenses - 6205	\$168.58
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$168.58</b>
<b>GL Acct: 0101000409 TRES-CONTINGENCIES</b>				
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
<b>082024s</b>	8/28/2024	8/29/2024	Misc. Expenses - 6205	\$39.54
<b>Subtotal for GL Acct: 0101000409 :</b>				<b>\$39.54</b>
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
<b>IN57212</b>	8/29/2024	8/29/2024	Copier Agreement - Treasurer	\$20.26

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN7365	8/29/2024	8/29/2024	Copier Agreement	\$101.11
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$121.37</b>
<b>GL Acct: 0102000411</b>	<b>CO CLRK-CONFERENCES</b>			
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
092024	8/28/2024	8/29/2024	Zone Meeting Mileage Reimb.	\$212.29
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$212.29</b>
<b>GL Acct: 0103000409</b>	<b>CO BRD-CONTINGENCY</b>			
<b>Vendor: 930</b>	<b>Tom Brown</b>			
092024	8/28/2024	8/29/2024	Mileage Reimb.	\$32.16
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$32.16</b>
<b>GL Acct: 0106000403</b>	<b>S of A-SUPV MEETING EXPENSE</b>			
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
092024	8/28/2024	8/29/2024	Mileage Reimb.	\$198.32
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$198.32</b>
<b>GL Acct: 0106000405</b>	<b>S of A-ASSESSING MILEAGE</b>			
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
092024	8/28/2024	8/29/2024	Mileage Reimb.	\$32.16
<b>Subtotal for GL Acct: 0106000405 :</b>				<b>\$32.16</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000406 S of A-OFFICE SUPPLIES</b>				
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2963146	8/28/2024	8/29/2024	Office Supplies	\$175.10
2969659	8/29/2024	8/29/2024	Supplies	\$38.88
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$213.98</b>
<b>GL Acct: 0107000421 GF MISC-TELEPHONE/INTERNET</b>				
<b>Vendor: 966</b>	<b>Frontier</b>			
092024	8/28/2024	8/29/2024	Phone Service - sheriff	\$253.95
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$253.95</b>
<b>GL Acct: 0107000450 GF MISC-SCRIPT DC PAYMENT</b>				
<b>Vendor: 1201</b>	<b>SCIRP&amp;DC</b>			
092024	8/28/2024	8/29/2024	Services/Grant Writing	\$2,500.00
<b>Subtotal for GL Acct: 0107000450 :</b>				<b>\$2,500.00</b>
<b>GL Acct: 0110000402 CO BLDG-JAIL-BLDG REPAIR</b>				
<b>Vendor: 2256</b>	<b>Merz Heating &amp; Air Conditioning, Inc.</b>			
75741	8/29/2024	8/29/2024	Labor	\$281.25
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
129226	8/29/2024	8/29/2024	Labor	\$72.00
<b>Subtotal for GL Acct: 0110000402 :</b>				<b>\$353.25</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY</b>				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
092024	8/28/2024	8/29/2024	Misc. Expenses	\$28.03
Vendor: 228	Progressive Chemical & Lighting			
56695	8/29/2024	8/29/2024	Supplies - Jail	\$747.35
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$775.38</b>
<b>GL Acct: 0110000406 CO BLDG-C.H. BUILDING REPAIR</b>				
Vendor: 2193	Pals Electric Inc.			
17352	8/28/2024	8/29/2024	Services	\$370.00
<b>Subtotal for GL Acct: 0110000406 :</b>				<b>\$370.00</b>
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
Vendor: 278	ARAB			
459465	8/28/2024	8/29/2024	Pest Control	\$60.00
Vendor: 1478	M's Sparkling Clean			
3224-37	8/28/2024	8/29/2024	Window Washing	\$25.00
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$85.00</b>
<b>GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES</b>				
Vendor: 228	Progressive Chemical & Lighting			
56756	8/28/2024	8/29/2024	Supplies	\$309.72



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

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
56757	8/28/2024	8/29/2024	Supplies	\$135.00
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
129419	8/28/2024	8/29/2024	Supplies	\$13.18
129495	8/28/2024	8/29/2024	Supplies	\$3.99
129687	8/28/2024	8/29/2024	Supplies	\$2.59

**Subtotal for GL Acct: 0110000413 : \$464.48**

**GL Acct: 0110000420 CO BLDG-C.H. LAWN CARE EXP**

<b>Vendor: 2019</b>	<b>Jeremy Haycraft</b>			
092024	8/29/2024	8/29/2024	Mowing	\$800.00

**Subtotal for GL Acct: 0110000420 : \$800.00**

**GL Acct: 0112000402 SHERIFF-AUTOMOBILE PURCHASE**

<b>Vendor: 361</b>	<b>CJ's Performance &amp; Accessories</b>			
CINV-027	8/29/2024	8/29/2024	Parts/Shop Labor	\$3,380.43
CINV-028	8/29/2024	8/29/2024	Shop Labor	\$300.00
CINV-029	8/29/2024	8/29/2024	Shop Labor	\$300.00
CINV-030	8/29/2024	8/29/2024	Shop Labor	\$300.00
CINV-031	8/29/2024	8/29/2024	Supplies	\$2,647.90
CINV-032	8/29/2024	8/29/2024	Parts/Shop Labor	\$3,091.91

**Subtotal for GL Acct: 0112000402 : \$10,020.24**

**GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE**

<b>Vendor: 1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
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**Batch Invoices Entered by Account Number (APLT11)**

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
18302	8/29/2024	8/29/2024	Auto Maintenance	\$56.64
18303	8/29/2024	8/29/2024	Auto Maintenance	\$356.46
<b>Vendor: 24</b>	<b>McClane Motor Sales, Inc.</b>			
34064	8/29/2024	8/29/2024	Maintenance	\$798.52
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$1,211.62</b>

GL Acct: 0112000404

**SHERIFF-OFFICE SUPPLIES**

<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
23181916081024	8/29/2024	8/29/2024	Water - sheriff dept.	\$207.05
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$90.09
<b>Vendor: 81</b>	<b>Miller Office Equipment</b>			
131709	8/29/2024	8/29/2024	Toner	\$317.80
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2957411	8/29/2024	8/29/2024	Supplies	\$121.53
2959662	8/29/2024	8/29/2024	Supplies	\$11.99
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$748.46</b>

GL Acct: 0112000405

**SHERIFF-TRANSPORT OF PRISONERS**

<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$13.30

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

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000405 :</b>				<b>\$13.30</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 1929</b>	<b>Axon Enterprise, Inc.</b>			
INUS273921	8/29/2024	8/29/2024	Supplies	\$262.60
<b>Vendor: 168</b>	<b>Galls LLC</b>			
028658768	8/29/2024	8/29/2024	Supplies	\$104.39
<b>Vendor: 196</b>	<b>Jasper Clothiers</b>			
092024	8/29/2024	8/29/2024	Polo's	\$289.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$39.57
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$695.56</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$10.40
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$10.40</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$22.66

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

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1223</b>	<b>Wabash Foodservice</b>			
2984407	8/29/2024	8/29/2024	Inmate Food	\$2,399.57
<b>Subtotal for GL Acct: 0112000411 :</b>				<b>\$2,422.23</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
92024a	8/29/2024	8/29/2024	Misc. Expenses	\$61.89
<b>Subtotal for GL Acct: 0112000412 :</b>				<b>\$61.89</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>			
<b>Vendor: 1801</b>	<b>Cintas</b>			
5225406427	8/29/2024	8/29/2024	Misc. Supplies	\$81.23
<b>Vendor: 2181</b>	<b>IHS Pharmacy</b>			
104431	8/29/2024	8/29/2024	Regular Medication	\$98.51
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$179.74</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>			
<b>Vendor: 1227</b>	<b>Verizon Wireless</b>			
9970471871	8/29/2024	8/29/2024	Phone Service	\$547.25
<b>Subtotal for GL Acct: 0112000418 :</b>				<b>\$547.25</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0123000401 ANIMAL CNTRL-SALARIES</b>				
Vendor: 1923	Austin D. Ferguson			
092024	8/28/2024	8/29/2024	September Salary 2024	\$2,083.34
<b>Subtotal for GL Acct: 0123000401 :</b>				<b>\$2,083.34</b>
<b>GL Acct: 1070404220 SIPA - CONTRACTUAL</b>				
Vendor: 1978	Emily Smith			
092024	8/29/2024	8/29/2024	Wellness Reimb.	\$100.00
Vendor: 2223	Kathy Smithenry			
092024	8/29/2024	8/29/2024	Wellness Reimb.	\$100.00
<b>Subtotal for GL Acct: 1070404220 :</b>				<b>\$200.00</b>
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
Vendor: 90005	Brock Tarr			
092024	8/29/2024	8/29/2024	Cleaning Service	\$310.00
<b>Subtotal for GL Acct: 1071054140 :</b>				<b>\$310.00</b>
<b>GL Acct: 1071054150 FEDERAL MATCH OFFICE RENT</b>				
Vendor: 2260	MM Mona Inc.			
092024	8/29/2024	8/29/2024	Rent	\$775.00
<b>Subtotal for GL Acct: 1071054150 :</b>				<b>\$775.00</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1071064220 PPV CONTRACTUAL</b>				
Vendor: 1883	Blue Cross Blue Shield of Illinois			
W129415401	8/29/2024	8/29/2024	Refund	\$323.40
Vendor: 91307	Healthlink, Inc.			
con-0001157364	8/29/2024	8/29/2024	Contractual	\$24.06
Subtotal for GL Acct: 1071064220 :				\$347.46
<b>GL Acct: 1071154220 LAB CONTRACTUAL</b>				
Vendor: 91145	Sarah Bush Lincoln			
6280169	8/29/2024	8/29/2024	Lab	\$992.09
Subtotal for GL Acct: 1071154220 :				\$992.09
<b>GL Acct: 1071244030 DRUG SCREEN OFFICE SUPPLIES</b>				
Vendor: 91332	The Olde Print Shoppe Inc.			
45094	8/29/2024	8/29/2024	Office Supplies	\$392.00
Subtotal for GL Acct: 1071244030 :				\$392.00
<b>GL Acct: 1071244220 DRUG SCREEN CONTRACTUAL</b>				
Vendor: 2135	eScreen Inc.			
13855000/13870385	8/29/2024	8/29/2024	Contractual	\$270.10
Subtotal for GL Acct: 1071244220 :				\$270.10

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072504220 DMHDD CONTRACTUAL</b>				
Vendor: 1775	Xerox Corporation			
021907965	8/29/2024	8/29/2024	Contractual	\$21.00
Subtotal for GL Acct: 1072504220 :				\$21.00
<b>GL Acct: 1072534140 RICHLAND MI BLDG/GROUNDS</b>				
Vendor: 90005	Brock Tarr			
092024	8/29/2024	8/29/2024	Cleaning Service	\$345.00
Subtotal for GL Acct: 1072534140 :				\$345.00
<b>GL Acct: 1072534150 RICHLAND MI OFFICE RENT</b>				
Vendor: 2260	MM Mona Inc.			
092024	8/29/2024	8/29/2024	Rent	\$862.50
Subtotal for GL Acct: 1072534150 :				\$862.50
<b>GL Acct: 1072594140 RICHLAND SA CLEANING</b>				
Vendor: 90005	Brock Tarr			
092024	8/29/2024	8/29/2024	Cleaning Service	\$345.00
Subtotal for GL Acct: 1072594140 :				\$345.00
<b>GL Acct: 1072594150 RICHLAND SA RENT</b>				
Vendor: 2260	MM Mona Inc.			
092024	8/29/2024	8/29/2024	Rent	\$862.50



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

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$862.50</b>
<b>GL Acct: 1100000406</b>	<b>AMB-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>092024</b>	8/28/2024	8/29/2024	Balance Due -2684	\$43.92
<b>Subtotal for GL Acct: 1100000406 :</b>				<b>\$43.92</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 1093</b>	<b>A-J Welding and Steel Inc.</b>			
<b>24710</b>	8/28/2024	8/29/2024	Services	\$360.00
<b>Vendor: 2262</b>	<b>Big River Motorsports</b>			
<b>302152</b>	8/28/2024	8/29/2024	State Inspection	\$36.50
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>092024</b>	8/28/2024	8/29/2024	Balance Due -2684	\$200.79
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
<b>143148</b>	8/28/2024	8/29/2024	Parts	\$296.97
<b>143283</b>	8/28/2024	8/29/2024	Parts	\$23.99
<b>Subtotal for GL Acct: 1100000410 :</b>				<b>\$918.25</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 1184</b>	<b>Indiana Oxygen Company</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
10453728	8/28/2024	8/29/2024	Oxygen	\$174.84
<b>Vendor: 2263</b>	<b>Jesse Dennis</b>			
092024	8/28/2024	8/29/2024	Reimb. Of supplies	\$5.90
<b>Vendor: 2070</b>	<b>Penn Care, Inc.</b>			
M118255	8/28/2024	8/29/2024	Supplies	\$1,691.79
<b>Subtotal for GL Acct: 110000412 :</b>				<b>\$1,872.53</b>
<b>GL Acct: 110000419</b>	<b>AMB-BLDG MAINTENANCE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
092024	8/28/2024	8/29/2024	Balance Due -2684	\$251.26
<b>Subtotal for GL Acct: 110000419 :</b>				<b>\$251.26</b>
<b>GL Acct: 110000425</b>	<b>AMB-REFUNDS</b>			
<b>Vendor: 1804</b>	<b>Medicare Part B</b>			
92024	8/28/2024	8/29/2024	Overpayment	\$1,114.22
<b>Vendor: 2222</b>	<b>UnitedHealthCare</b>			
92024	8/28/2024	8/29/2024	Over Payment	\$540.06
<b>Subtotal for GL Acct: 110000425 :</b>				<b>\$1,654.28</b>
<b>GL Acct: 590000401</b>	<b>SHF CONTB-MISC</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '08/29/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
92024	8/28/2024	8/29/2024	Misc. Exp.	\$107.10

Subtotal for GL Acct: 5900000401 :	\$107.10
Grand Total :	\$37,119.21

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$26,549.22
10	COUNTY HEALTH	\$5,722.65
11	COUNTY AMBULANCE	\$4,740.24
59	SHERIFF'S CONTRIBUTIO	\$107.10
<b>Total All Funds:</b>		\$37,119.21

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN57856	9/11/2024	9/13/2024	Copier Agreement	\$24.79
IN57968	9/11/2024	9/13/2024	Copier Agreement - Treasurer	\$114.12
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$138.91</b>
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
902024	9/12/2024	9/13/2024	Balance Due -0306	\$21.24
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$21.24</b>
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
<b>Vendor: 286</b>	<b>Jasper County Credit Bureau</b>			
092024	9/13/2024	9/13/2024	Subscription	\$60.00
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$60.00</b>
<b>GL Acct: 0102000411 CO CLRK-CONFERENCES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
902024	9/12/2024	9/13/2024	Balance Due -0306	\$118.77
<b>Subtotal for GL Acct: 0102000411 :</b>				<b>\$118.77</b>
<b>GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN57857	9/11/2024	9/13/2024	Copier Agreement	\$127.38
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
902024	9/12/2024	9/13/2024	Balance Due -0306	\$1,025.34
<b>Subtotal for GL Acct: 0102000412 :</b>				<b>\$1,152.72</b>
<b>GL Acct: 0103000409</b>	<b>CO BRD-CONTINGENCY</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN57857	9/11/2024	9/13/2024	Copier Agreement	\$10.00
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$10.00</b>
<b>GL Acct: 0106000403</b>	<b>S of A-SUPV MEETING EXPENSE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
092024d	9/10/2024	9/13/2024	Balance Due - 0298	\$126.53
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$126.53</b>
<b>GL Acct: 0106000406</b>	<b>S of A-OFFICE SUPPLIES</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
092024d	9/10/2024	9/13/2024	Balance Due - 0298	\$28.80
<b>Vendor: 1332</b>	<b>The Olde Print Shoppe, Inc.</b>			
45114	9/10/2024	9/13/2024	Printing	\$275.00
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$303.80</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000408 S of A-CONTINGENCIES</b>				
<b>Vendor: 1914 Tom Matson</b>				
92024	9/11/2024	9/13/2024	Reimb. Of Gift Card	\$105.10
<b>Subtotal for GL Acct: 0106000408 :</b>				<b>\$105.10</b>
<b>GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor: 2127 Advanced Digital</b>				
IN57855	9/10/2024	9/13/2024	Maintenance Contract - Assessor	\$25.69
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$25.69</b>
<b>GL Acct: 0106000414 S of A-EDUCATION-CIAO</b>				
<b>Vendor: 1123 Card Service Center</b>				
092024d	9/10/2024	9/13/2024	Balance Due - 0298	\$275.00
<b>Subtotal for GL Acct: 0106000414 :</b>				<b>\$275.00</b>
<b>GL Acct: 0107000410 GF MISC-GATA</b>				
<b>Vendor: 594 Kemper CPA Group, LLP</b>				
1294615	9/11/2024	9/13/2024	Audit Billing	\$2,500.00
<b>Subtotal for GL Acct: 0107000410 :</b>				<b>\$2,500.00</b>
<b>GL Acct: 0107000421 GF MISC-TELEPHONE/INTERNET</b>				
<b>Vendor: 2011 MCC Network Services, LLC</b>				
105409	9/11/2024	9/13/2024	Internet Service	\$4,382.03

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 970 Sparklight</b>				
092024	9/11/2024	9/13/2024	Phone Service - Sheriff Dept.	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$4,548.47</b>
<b>GL Acct: 0107000425</b>	<b>GF MISC- KEMPER TECH</b>			
<b>Vendor: 1115 Kemper Technology Consulting</b>				
56033887	9/11/2024	9/13/2024	Services - Assessor	\$146.71
56033888	9/11/2024	9/13/2024	Monthly Services	\$7,500.00
56033986	9/11/2024	9/13/2024	Services - Co. Clerk	\$1,062.50
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$8,709.21</b>
<b>GL Acct: 0110000403</b>	<b>CO BLDG-JAIL-MAINT SUPPLY</b>			
<b>Vendor: 15 Kirchner Building Center</b>				
579817	9/11/2024	9/13/2024	Towel Bars - sheriff dept.	\$11.04
<b>Vendor: 685 Lorenz Supply Company</b>				
635631	9/11/2024	9/13/2024	Supplies - Jail	\$213.00
<b>Subtotal for GL Acct: 0110000403 :</b>				<b>\$224.04</b>
<b>GL Acct: 0110000413</b>	<b>CO BLDG-OFFICE BUILD-SUPPLIES</b>			
<b>Vendor: 685 Lorenz Supply Company</b>				
635383	9/10/2024	9/13/2024	Supplies	\$98.13

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000413 :				\$98.13
<b>GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.</b>				
Vendor: 779			TK Elevator Corporation	
3008067886	9/10/2024	9/13/2024	Full Maintenance - Elevator	\$1,024.98
Subtotal for GL Acct: 0110000417 :				\$1,024.98
<b>GL Acct: 0112000402 SHERIFF-AUTOMOBILE PURCHASE</b>				
Vendor: 1677			Elan Financial Services	
092024	9/11/2024	9/13/2024	Balance Due - 0662	\$151.17
Subtotal for GL Acct: 0112000402 :				\$151.17
<b>GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE</b>				
Vendor: 625			Wabash Valley Service Company	
11331388	9/11/2024	9/13/2024	Fuel - Sheriff	\$2,245.02
Subtotal for GL Acct: 0112000403 :				\$2,245.02
<b>GL Acct: 0112000404 SHERIFF-OFFICE SUPPLIES</b>				
Vendor: 81			Miller Office Equipment	
131856	9/11/2024	9/13/2024	Toner Cartridge - Sheriff	\$124.95
Subtotal for GL Acct: 0112000404 :				\$124.95
<b>GL Acct: 0112000412 SHERIFF-SUPPLIES FOR PRISONERS</b>				
Vendor: 297			Bob Barker Company, Inc.	



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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2050706	9/11/2024	9/13/2024	Supplies	\$127.98
2057098	9/11/2024	9/13/2024	Supplies	\$198.99

**Subtotal for GL Acct: 0112000412 : \$326.97**

**GL Acct: 0112000413**

**SHERIFF- INMATE MEDICAL**

**Vendor: 2181 IHS Pharmacy**

105138	9/11/2024	9/13/2024	Regular Medication	\$157.19
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**Subtotal for GL Acct: 0112000413 : \$157.19**

**GL Acct: 0112000432**

**SHERIFF-DATA MAINTENANCE**

**Vendor: 793 Jasper County E-911**

092024	9/11/2024	9/13/2024	Spillman Server Upgrade	\$7,722.48
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**Subtotal for GL Acct: 0112000432 : \$7,722.48**

**GL Acct: 0112000439**

**SHERIFF-SRO EXPENSES**

**Vendor: 1677 Elan Financial Services**

092024	9/11/2024	9/13/2024	Balance Due - 0662	\$659.48
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**Subtotal for GL Acct: 0112000439 : \$659.48**

**GL Acct: 0113000403**

**CORONER-AUTOPSIES-CONTRACTUAL**

**Vendor: 2266 Nathaniel Patterson**

092024	9/11/2024	9/13/2024	Services J. Nation/R. Terry	\$2,400.00
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**Vendor: 2267 Sangamon County Coroner's Office**

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
2024-00000244	9/11/2024	9/13/2024	Services - J. Nation	\$675.00
2024-00000245	9/11/2024	9/13/2024	Services R. Terry	\$675.00
<b>Subtotal for GL Acct: 0113000403 :</b>				<b>\$3,750.00</b>
<b>GL Acct: 0114000406</b>		<b>CIVIL DEF-GAS, OIL, PARTS</b>		
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
092024c	9/10/2024	9/13/2024	Fuel - 0322	\$170.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$170.00</b>
<b>GL Acct: 0114000409</b>		<b>CIVIL DEF-STARCOM RADIO</b>		
<b>Vendor: 530</b>	<b>Jasper County Sheriff's Dept.</b>			
092024	9/13/2024	9/13/2024	EMA Share of radios	\$2,544.00
<b>Subtotal for GL Acct: 0114000409 :</b>				<b>\$2,544.00</b>
<b>GL Acct: 0116000402</b>		<b>CIRC CLRK-OFFICE SUPPLIES</b>		
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
19497066090724	9/11/2024	9/13/2024	Water - circuit Clerk	\$163.77
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
2973489	9/11/2024	9/13/2024	Supplies	\$97.86
<b>Vendor: 2265</b>	<b>Red Oxygen</b>			
C100219610-660680	9/11/2024	9/13/2024	License and Message Chrg.	\$32.15
C100219610-661014	9/11/2024	9/13/2024	License and Message Chrg.	\$54.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0116000402 :</b>				<b>\$347.78</b>
<b>GL Acct: 0116000405</b>	<b>CIRC CLRK-EQUIPMENT PURCHA</b>			
<b>Vendor: 402</b>	<b>Goodin Associates, Ltd</b>			
<b>Est. 5460</b>	9/11/2024	9/13/2024	PCJIMS JURY #4	\$90.00
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
<b>56032464</b>	9/11/2024	9/13/2024	Services - Circuit Clerk	\$52.06
<b>Subtotal for GL Acct: 0116000405 :</b>				<b>\$142.06</b>
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
<b>Vendor: 902</b>	<b>Jamie Blake</b>			
<b>092024</b>	9/11/2024	9/13/2024	Mileage Reimb.	\$127.30
<b>Subtotal for GL Acct: 0116000409 :</b>				<b>\$127.30</b>
<b>GL Acct: 0116000414</b>	<b>CIRC CLRK-COPIER MAINT.</b>			
<b>Vendor: 81</b>	<b>Miller Office Equipment</b>			
<b>131775</b>	9/11/2024	9/13/2024	Toner - circuit Clerk	\$62.95
<b>Subtotal for GL Acct: 0116000414 :</b>				<b>\$62.95</b>
<b>GL Acct: 0118000405</b>	<b>ST ATTY-EQUIP PURCHASE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
<b>092024e</b>	9/11/2024	9/13/2024	Misc. Charges - 0330	\$211.41

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2269</b>	<b>Riley Britton</b>			
	<b>092024</b>	9/13/2024	9/13/2024	Phone Reimb.	\$46.21
<b>Subtotal for GL Acct: 0118000405 :</b>					<b>\$257.62</b>
<b>GL Acct: 0118000412</b>	<b>ST ATTY-SUPPLIES</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>092024e</b>	9/11/2024	9/13/2024	Misc. Charges - 0330	\$32.44
<b>Vendor:</b>	<b>1857</b>	<b>Office360 Inc.</b>			
	<b>2963152</b>	9/11/2024	9/13/2024	Paper	\$60.48
	<b>2971739</b>	9/11/2024	9/13/2024	Inkcart	\$174.96
<b>Subtotal for GL Acct: 0118000412 :</b>					<b>\$267.88</b>
<b>GL Acct: 0118000416</b>	<b>ST ATTY-WITNESS FEES COUR</b>				
<b>Vendor:</b>	<b>1985</b>	<b>Sun Commercial,Hometown, Star Times</b>			
	<b>302558393</b>	9/11/2024	9/13/2024	Notice - St. Atty.	\$114.70
<b>Subtotal for GL Acct: 0118000416 :</b>					<b>\$114.70</b>
<b>GL Acct: 0118000417</b>	<b>ST ATTY-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>092024e</b>	9/11/2024	9/13/2024	Misc. Charges - 0330	\$174.80
<b>Subtotal for GL Acct: 0118000417 :</b>					<b>\$174.80</b>
<b>GL Acct: 0119000402</b>	<b>PROB-TRAVEL EXPENSE</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>092024h</b>	9/11/2024	9/13/2024	Misc. Expenses - 0125	\$660.80
<b>Subtotal for GL Acct: 0119000402 :</b>					<b>\$660.80</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>092024h</b>	9/11/2024	9/13/2024	Misc. Expenses - 0125	\$143.59
<b>Vendor:</b>	<b>595</b>	<b>Hinckley Springs</b>			
	<b>20419427090724</b>	9/11/2024	9/13/2024	Water	\$82.08
<b>Subtotal for GL Acct: 0119000403 :</b>					<b>\$225.67</b>
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>092024a</b>	9/10/2024	9/13/2024	Dog Food - 0306	\$93.26
<b>Subtotal for GL Acct: 0123000404 :</b>					<b>\$93.26</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>				
<b>Vendor:</b>	<b>1923</b>	<b>Austin D. Ferguson</b>			
	<b>92024</b>	9/10/2024	9/13/2024	August 2024 Mileage Reimb.	\$560.12
<b>Subtotal for GL Acct: 0123000407 :</b>					<b>\$560.12</b>
<b>GL Acct: 0200000408</b>	<b>HWY-RADIO MAINENANCE</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1922</b>	<b>Global Technical Systems Inc.</b>			
160000235-1	9/12/2024	9/13/2024	Portable radio - Co. Hwy.	\$346.00
<b>Subtotal for GL Acct: 0200000408 :</b>				<b>\$346.00</b>
<b>GL Acct: 0200000409</b>	<b>HWY-TOWELS &amp; UNIFORMS</b>			
<b>Vendor: 388</b>	<b>Clean Uniform Company</b>			
32289680	9/12/2024	9/13/2024	August Uniform-Co. Hwy.	\$640.88
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$640.88</b>
<b>GL Acct: 0200000417</b>	<b>HWY-FUEL</b>			
<b>Vendor: 327</b>	<b>Effingham Equity</b>			
92024	9/12/2024	9/13/2024	August Diesel Fuel - co. hwy.	\$5,356.40
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
092024	9/12/2024	9/13/2024	August unleaded fuel - Co. Hwy.	\$656.59
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$6,012.99</b>
<b>GL Acct: 0200000419</b>	<b>HWY-PARTS</b>			
<b>Vendor: 523</b>	<b>American Legal Publishing Corp.</b>			
5228949145	9/12/2024	9/13/2024	Supplies - Co. Hwy.	\$124.01
<b>Vendor: 237</b>	<b>Big River Motorsports</b>			
302262	9/12/2024	9/13/2024	State Inspection	\$54.50

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>522</b>	<b>Cintas</b>			
	<b>9286407674</b>	9/12/2024	9/13/2024	Cooler Agrment - Co. Hwy.	\$45.00
<b>Vendor:</b>	<b>327</b>	<b>Effingham Equity</b>			
	<b>5050955</b>	9/12/2024	9/13/2024	Fluid	\$123.75
<b>Vendor:</b>	<b>763</b>	<b>Marathon Tire Service, Inc.</b>			
	<b>082462907</b>	9/12/2024	9/13/2024	Grader - Co. Hwy.	\$223.00
	<b>082463306</b>	9/12/2024	9/13/2024	Tires 204 Freightliner - Co. Hwy.	\$779.52
	<b>082463315</b>	9/12/2024	9/13/2024	Sterling - Co. Hwy.	\$1,599.04
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>145007</b>	9/12/2024	9/13/2024	August parts - Co. Hwy	\$275.67
<b>Vendor:</b>	<b>998</b>	<b>South Central FS</b>			
	<b>39078473</b>	9/12/2024	9/13/2024	Supplies - Co. Hwy.	\$15.00
<b>Vendor:</b>	<b>1431</b>	<b>Truck Centers, Inc.</b>			
	<b>F230222729/F230224489</b>	9/12/2024	9/13/2024	August Parts - Co. Hwy.	\$120.23
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$3,359.72</b>

GL Acct: 0200000427

**HWY-PAVEMENT PRESERVATION**

<b>Vendor:</b>	<b>270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
	<b>7240063</b>	9/12/2024	9/13/2024	HFRS-2P - Co. Hwy.	\$121,077.26

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0200000427 :</b>				<b>\$121,077.26</b>
<b>GL Acct: 0300000404</b>	<b>BRIDGE-ENGINEERING</b>			
<b>Vendor: 180</b>	<b>Stone &amp; Waggoner PLLC</b>			
<b>14717</b>	9/12/2024	9/13/2024	20% final P.E. Sec: 22-02124-00-BR - Co. Bridge	\$4,558.13
<b>14900</b>	9/12/2024	9/13/2024	20% C.E. Sec: 22-02124-00-BR - co. bridge	\$564.00
<b>Subtotal for GL Acct: 0300000404 :</b>				<b>\$5,122.13</b>
<b>GL Acct: 0300000408</b>	<b>BRIDGE-CULVERT REPLACEMENT</b>			
<b>Vendor: 1383</b>	<b>Skyline Steel, LLC</b>			
<b>510228</b>	9/12/2024	9/13/2024	Bridge Aid Petition w/Cr. Creek - Co. Bridge	\$7,308.00
<b>Subtotal for GL Acct: 0300000408 :</b>				<b>\$7,308.00</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>			
<b>Vendor: 2050</b>	<b>Andrew Deters</b>			
<b>092024</b>	9/12/2024	9/13/2024	August Auto Allowance - Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>				<b>\$650.00</b>
<b>GL Acct: 0500000402</b>	<b>CMF-MATERIAL, SUPPL</b>			
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
<b>52412</b>	9/12/2024	9/13/2024	Ca16- Co. MF	\$3,633.15
<b>52475</b>	9/12/2024	9/13/2024	CA6- Co. MF	\$449.94
<b>Subtotal for GL Acct: 0500000402 :</b>				<b>\$4,083.09</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0500000403 CMF-EQUIP RENTAL</b>				
Vendor: 243	County Highway			
092024	9/12/2024	9/13/2024	July-Aug Equipment Rental - Co. MF	\$54,385.71
<b>Subtotal for GL Acct: 0500000403 :</b>				<b>\$54,385.71</b>
<b>GL Acct: 0600000402 REVLING-OFFICE SUPPLIES</b>				
Vendor: 476	Card Service Center			
092024	9/12/2024	9/13/2024	August Supplies - Revolving	\$95.95
Vendor: 1173	Konica Milolta Business Solutions			
092024	9/12/2024	9/13/2024	Maint. Agr 8-1-24/8-30-24	\$30.00
<b>Subtotal for GL Acct: 0600000402 :</b>				<b>\$125.95</b>
<b>GL Acct: 0600000405 REVLING-TELEPHONE</b>				
Vendor: 994	Frontier			
092024	9/12/2024	9/13/2024	August phone - hwy	\$380.35
Vendor: 442	Verizon Wireless			
9970744275	9/12/2024	9/13/2024	August Phone - Revolving	\$53.61
<b>Subtotal for GL Acct: 0600000405 :</b>				<b>\$433.96</b>
<b>GL Acct: 0600000408 REVLING-CONTINGENCIES</b>				
Vendor: 502	IACE			
092024	9/12/2024	9/13/2024	Fall Conference	\$200.00

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0600000408 :</b>				<b>\$200.00</b>
<b>GL Acct: 0800000402</b>	<b>SEN BILL-ENGINEERING</b>			
<b>Vendor: 180</b>	<b>Stone &amp; Waggoner PLLC</b>			
14717a	9/12/2024	9/13/2024	Fox Final 80% P.E. - Twp. Bridge	\$18,232.54
14900a	9/12/2024	9/13/2024	Fox - 80% C.E. - Twp. Bridge	\$2,256.00
<b>Subtotal for GL Acct: 0800000402 :</b>				<b>\$20,488.54</b>
<b>GL Acct: 0900000401</b>	<b>TMF-MATERIAL</b>			
<b>Vendor: 1765</b>	<b>C &amp; H Gravel Co.</b>			
34555	9/13/2024	9/13/2024	Wade CA6 Gravel - Twp. MF	\$1,150.05
<b>Vendor: 191</b>	<b>Casey Stone Company</b>			
52412a	9/12/2024	9/13/2024	Fox - CA16-Twp. MF	\$2,507.25
52412b	9/12/2024	9/13/2024	Grove CA16- twp. MF	\$846.60
52475a	9/12/2024	9/13/2024	Fox CA6- Twp. MF	\$2,298.28
52475b	9/12/2024	9/13/2024	Grandville CA16-Twp. MF	\$11,265.90
52475c	9/12/2024	9/13/2024	Grove CA6-Twp. MF	\$1,479.02
52475d	9/12/2024	9/13/2024	Willow Hill CA16-Twp. MF	\$479.10
52529	9/12/2024	9/13/2024	Grandville CA7-Twp.MF	\$517.24
52529a	9/12/2024	9/13/2024	Ste. Marie CA6-Twp. MF	\$233.31
52583	9/12/2024	9/13/2024	Grandville CA6- twp. MF	\$3,288.93
52583a	9/12/2024	9/13/2024	Ste. Marie CA16- Twp. MF	\$1,886.25
52583b	9/12/2024	9/13/2024	Willow Hill Ca6- Twp. MF	\$4,761.56
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
109945	9/13/2024	9/13/2024	Fox GA16 -Gravel - Twp. MF	\$1,510.61
109945a	9/13/2024	9/13/2024	Willow Hill Ca16 - Twp. MF	\$177.43
109946	9/13/2024	9/13/2024	Willow Hill CA7- Gravel - Twp. MF	\$200.76
<b>Vendor: 270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
7240057	9/13/2024	9/13/2024	Crooked Creek PG46 - Twp. MF	\$22,117.79
7240057a	9/13/2024	9/13/2024	S. Muddy MC30 - Twp. MF	\$14,409.60
7240058	9/13/2024	9/13/2024	Grandville MC30 - Twp. MF	\$40,507.15
7240059a	9/13/2024	9/13/2024	Willow Hill MC30 - Twp. MF	\$17,013.98
7240060	9/13/2024	9/13/2024	Smallwood SC3000 - Twp. MF	\$77,842.08
7240060a	9/13/2024	9/13/2024	willow Hill PG46-28 - Twp. MF	\$63,230.16
7240066	9/13/2024	9/13/2024	Crooked Creek - SC300- Twp. MF	\$10,340.18
7240066a	9/13/2024	9/13/2024	S. Muddy HFE90 - Twp. MF	\$158,358.69
7240067	9/13/2024	9/13/2024	Grandville PG-46-28 Twp. MF	\$68,818.08
7240067a	9/13/2024	9/13/2024	Ste. Marie PG46-28 - Twp. MF	\$67,301.14
7240068	9/13/2024	9/13/2024	N. Muddy PG46-28 Twp. MF	\$124,961.00
7240069	9/13/2024	9/13/2024	North Muddy MC30 - Twp. MF	\$22,568.45
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$720,070.59</b>
<b>GL Acct: 0900000416</b>	<b>TMF - CAPITAL OUTLAY</b>			
<b>Vendor: 180</b>	<b>Stone &amp; Waggoner PLLC</b>			
14853	9/12/2024	9/13/2024	Crooked Creek CE-23-01134-00-FP - Twp. MF	\$2,520.60
<b>Subtotal for GL Acct: 0900000416 :</b>				<b>\$2,520.60</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$45.76

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 91327 Office Essentials</b>				
WO-528346-1	9/12/2024	9/13/2024	Office Supplies	\$115.77
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$161.53</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>			
<b>Vendor: 91460 Donna Swick</b>				
092024	9/12/2024	9/13/2024	Mileage,Phone,Wellness Reimb.	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004070</b>	<b>JCHD-TRAVEL</b>			
<b>Vendor: 91289 Mastercard</b>				
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$1.12
<b>Subtotal for GL Acct: 1070004070 :</b>				<b>\$1.12</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>			
<b>Vendor: 90015 Kirchner Building Center</b>				
573540/573069	9/12/2024	9/13/2024	Building/Grounds	\$21.25
<b>Vendor: 90507 Technical Partners LLC</b>				
64296/64476/64512	9/12/2024	9/13/2024	Contractual	\$216.00
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$237.25</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004180 JCHD-JANITOR SUPPLIES</b>				
Vendor: 90685	Lorenz Wholesale Co.			
633936/635354	9/11/2024	9/13/2024	Janitorial Supplies	\$123.94
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$123.94</b>
<b>GL Acct: 1070004220 JCHD-CONTRACTUAL</b>				
Vendor: 2034	Kelsey McClure			
0824a	9/11/2024	9/13/2024	Cleaning Service	\$25.50
Vendor: 2033	Kimberly D. Muska			
0824	9/11/2024	9/13/2024	Cleaning Service	\$25.50
Vendor: 91289	Mastercard			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$10.00
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$61.00</b>
<b>GL Acct: 1070404020 SIPA - CONTINUING EDUCATION</b>				
Vendor: 91289	Mastercard			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$170.00
<b>Subtotal for GL Acct: 1070404020 :</b>				<b>\$170.00</b>
<b>GL Acct: 1070404060 SIPA - TELEPHONE</b>				
Vendor: 91289	Mastercard			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$275.69

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$275.69</b>

GL Acct: 1070404220

SIPA - CONTRACTUAL

<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>2047</b>	<b>Braley Dietzen</b>			
	<b>092024</b>	9/11/2024	9/13/2024	Wellness Reimb.	\$100.00
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Wellness,mileage, reimb.	\$100.00
<b>Vendor:</b>	<b>90337</b>	<b>Crystal Singer</b>			
	<b>092024</b>	9/11/2024	9/13/2024	Wellness/Phone Reimb.	\$100.00
<b>Vendor:</b>	<b>2097</b>	<b>Danielle Lister</b>			
	<b>092024</b>	9/11/2024	9/13/2024	Wellness Reimb.	\$43.17
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Mileage,Phone,Wellness Reimb.	\$58.95
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Wellness Reimb.	\$60.00
<b>Vendor:</b>	<b>1828</b>	<b>Holly Harris</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092024	9/12/2024	9/13/2024	Wellness Reimb.	\$100.00
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
092024	9/12/2024	9/13/2024	Mileage,wellness,phone reimb.	\$100.00
<b>Vendor: 1869</b>	<b>Katie Blake</b>			
092024	9/11/2024	9/13/2024	Wellness Reimb.	\$64.16
<b>Vendor: 2160</b>	<b>Miranda Lewis</b>			
092024	9/12/2024	9/13/2024	Wellness Reimb.	\$100.00
<b>Vendor: 2014</b>	<b>Sara Scherer</b>			
092024	9/11/2024	9/13/2024	Wellness Reimb.	\$100.00
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
092024	9/12/2024	9/13/2024	Wellness,mileage reimb.	\$99.98
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
092024	9/12/2024	9/13/2024	Mileage,Wellness Reimb.	\$96.51
<b>Subtotal for GL Acct: 1070404220 :</b>				<b>\$1,222.77</b>
<b>GL Acct: 1071014030</b>	<b>WIC-OFFICE SUPPLIES</b>			
<b>Vendor: 91417</b>	<b>WalMart</b>			
092024	9/11/2024	9/13/2024	6032 2020 0047 8843	\$38.04

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071014030 :</b>				<b>\$38.04</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>			
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
<b>092024</b>	9/12/2024	9/13/2024	Wellness,mileage, reimb.	\$26.80
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$40.16
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
<b>092024</b>	9/12/2024	9/13/2024	Mileage,Wellness Reimb.	\$13.40
<b>Subtotal for GL Acct: 1071014070 :</b>				<b>\$80.36</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>			
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
<b>092024</b>	9/12/2024	9/13/2024	Wellness,mileage, reimb.	\$26.80
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$57.97
<b>Vendor: 91104</b>	<b>Tammy Ochs</b>			
<b>092024</b>	9/12/2024	9/13/2024	Mileage,Wellness Reimb.	\$13.40
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$98.17</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			



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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91116</b>	<b>Amanda Hart</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Phone Reimb.	\$30.00
<b>Vendor:</b>	<b>90337</b>	<b>Crystal Singer</b>			
	<b>092024</b>	9/11/2024	9/13/2024	Wellness/Phone Reimb.	\$30.00
<b>Subtotal for GL Acct: 1071034060 :</b>					<b>\$60.00</b>
<b>GL Acct: 1071044220</b>	<b>HEALTHY KIDS CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$93.58
<b>Vendor:</b>	<b>90009</b>	<b>Stericycle</b>			
	<b>8008230458</b>	9/12/2024	9/13/2024	Contractual	\$33.83
<b>Subtotal for GL Acct: 1071044220 :</b>					<b>\$127.41</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071054060 :</b>					<b>\$38.01</b>
<b>GL Acct: 1071054070</b>	<b>FEDERAL MATCH TRAVEL</b>				
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Mileage,Phone,Wellness Reimb.	\$63.14

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$77.24
<b>Subtotal for GL Acct: 1071054070 :</b>					<b>\$140.38</b>
<b>GL Acct: 1071054150</b>	<b>FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor:</b>	<b>90341</b>	<b>Fehrenbacher LLC</b>			
	<b>092024</b>	9/12/2024	9/13/2024	Rent	\$459.00
<b>Subtotal for GL Acct: 1071054150 :</b>					<b>\$459.00</b>
<b>GL Acct: 1071054180</b>	<b>FEDERAL MATCH JANITOR SUPPLIES</b>				
<b>Vendor:</b>	<b>90685</b>	<b>Lorenz Wholesale Co.</b>			
	<b>633936/635354</b>	9/11/2024	9/13/2024	Janitorial Supplies	\$42.14
<b>Subtotal for GL Acct: 1071054180 :</b>					<b>\$42.14</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>0824a</b>	9/11/2024	9/13/2024	Cleaning Service	\$467.51
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>0824</b>	9/11/2024	9/13/2024	Cleaning Service	\$467.51
<b>Vendor:</b>	<b>90984</b>	<b>Ricoh USA, Inc-Chicago IL</b>			
	<b>5070067632</b>	9/12/2024	9/13/2024	Contractual	\$126.28

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071054220 :</b>				<b>\$1,061.30</b>
<b>GL Acct: 1071064080</b>	<b>PPV NURSING SUPPLIES</b>			
<b>Vendor: 90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
825470879/8254380059	9/12/2024	9/13/2024	Nursing Supplies	\$2,860.72
<b>Vendor: 1725</b>	<b>Pfizer, Inc.</b>			
9645005021	9/11/2024	9/13/2024	Nursing Supplies	\$2,384.52
<b>Vendor: 90416</b>	<b>Sanofi Pasteur, Inc</b>			
7141285997/7141409992	9/12/2024	9/13/2024	Nursing Supplies	\$1,416.19
<b>Subtotal for GL Acct: 1071064080 :</b>				<b>\$6,661.43</b>
<b>GL Acct: 1071064220</b>	<b>PPV CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$87.50
<b>Subtotal for GL Acct: 1071064220 :</b>				<b>\$87.50</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$121.34
<b>Vendor: 90009</b>	<b>Stericycle</b>			
8008230458	9/12/2024	9/13/2024	Contractual	\$33.83

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071074220 :</b>				<b>\$155.17</b>
<b>GL Acct: 1071084120</b>	<b>NURSING CONTINGENCY</b>			
<b>Vendor: 2086</b>	<b>Olney VFW Post #4226</b>			
<b>092024</b>	9/12/2024	9/13/2024	City Flag Detail	\$30.00
<b>Subtotal for GL Acct: 1071084120 :</b>				<b>\$30.00</b>
<b>GL Acct: 1071144080</b>	<b>T.B. NURSING SUPPLIES</b>			
<b>Vendor: 90416</b>	<b>Sanofi Pasteur, Inc</b>			
<b>7141285997/7141409992</b>	9/12/2024	9/13/2024	Nursing Supplies	\$582.06
<b>Subtotal for GL Acct: 1071144080 :</b>				<b>\$582.06</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$93.60
<b>Vendor: 90009</b>	<b>Stericycle</b>			
<b>8008230458</b>	9/12/2024	9/13/2024	Contractual	\$33.84
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$127.44</b>
<b>GL Acct: 1071154240</b>	<b>LAB POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>092024</b>	9/12/2024	9/13/2024	Postage	\$36.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071154240 :				\$36.50
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$1.12
Subtotal for GL Acct: 1071164070 :				\$1.12
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>			
<b>Vendor: 90559</b>	<b>MedTox</b>			
<b>820241692290</b>	9/12/2024	9/13/2024	Contractual	\$135.12
Subtotal for GL Acct: 1071174220 :				\$135.12
<b>GL Acct: 1071194220</b>	<b>TICKET FOR CURE CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>092024</b>	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$270.00
Subtotal for GL Acct: 1071194220 :				\$270.00
<b>GL Acct: 1071244070</b>	<b>DRUG SCREEN TRAVEL</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
<b>092024</b>	9/12/2024	9/13/2024	Mileage Reimb.	\$29.48
Subtotal for GL Acct: 1071244070 :				\$29.48
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$128.05
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
092024	9/12/2024	9/13/2024	Postage	\$36.50
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$164.55</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>				<b>\$38.01</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$22.27
<b>Subtotal for GL Acct: 1072504060 :</b>				<b>\$22.27</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>			
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
0824	9/11/2024	9/13/2024	Cleaning Service	\$280.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$11.00
<b>Subtotal for GL Acct: 1072504220 :</b>				<b>\$291.50</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534060</b>				
<b>RICHLAND MI PAS SCR-TELE</b>				
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$22.26
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$19.00
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$41.26</b>
<b>GL Acct: 1072534070</b>				
<b>RICHLAND MI TRAVEL</b>				
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
092024	9/12/2024	9/13/2024	Mileage,Phone,Wellness Reimb.	\$70.27
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
092024	9/12/2024	9/13/2024	Mileage Reimb.	\$18.09
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$11.18
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$99.54</b>
<b>GL Acct: 1072534150</b>				
<b>RICHLAND MI OFFICE RENT</b>				
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
092024	9/12/2024	9/13/2024	Rent	\$445.50
<b>Subtotal for GL Acct: 1072534150 :</b>				<b>\$445.50</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1072534180 RICHLAND MI JANITOR SUPPLIES</b>				
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
633936/635354	9/11/2024	9/13/2024	Janitorial Supplies	\$40.90
<b>Subtotal for GL Acct: 1072534180 :</b>				<b>\$40.90</b>
<b>GL Acct: 1072534220 RICHLAND MI CONTRACTUAL</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$107.92
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35736/35740/35746	9/12/2024	9/13/2024	Contractual	\$1,261.75
64296/64476/64512	9/12/2024	9/13/2024	Contractual	\$4,207.60
<b>Subtotal for GL Acct: 1072534220 :</b>				<b>\$5,577.27</b>
<b>GL Acct: 1072554030 CMHC OFFICE SUPPLIES</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$1,571.89
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35736/35740/35746	9/12/2024	9/13/2024	Contractual	\$9,783.75
<b>Subtotal for GL Acct: 1072554030 :</b>				<b>\$11,355.64</b>
<b>GL Acct: 1072554220 CMHC CONTRACTUAL</b>				
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
35736/35740/35746	9/12/2024	9/13/2024	Contractual	\$360.00
<b>Vendor: 90358</b>	<b>Wright's Furniture Inc.</b>			
178242	9/11/2024	9/13/2024	contractual	\$142.50
<b>Subtotal for GL Acct: 1072554220 :</b>				<b>\$502.50</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
092024	9/11/2024	9/13/2024	Contractual	\$1,725.00
<b>Subtotal for GL Acct: 1072564220 :</b>				<b>\$1,725.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$22.26
<b>Subtotal for GL Acct: 1072584060 :</b>				<b>\$22.26</b>
<b>GL Acct: 1072584070</b>	<b>SUBSTANCE ABUSE TRAVEL</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$12.73
<b>Subtotal for GL Acct: 1072584070 :</b>				<b>\$12.73</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>			
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
0824a	9/11/2024	9/13/2024	Cleaning Service	\$280.50

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 2222</b>	<b>UnitedHealthCare</b>			
092024	9/12/2024	9/13/2024	Refund	\$213.39
<b>Subtotal for GL Acct: 1072584220 :</b>				<b>\$493.89</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>			
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$22.26
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$19.01
<b>Subtotal for GL Acct: 1072594060 :</b>				<b>\$41.27</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>			
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
092024	9/12/2024	9/13/2024	Mileage,Phone,Wellness Reimb.	\$70.27
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
092024	9/12/2024	9/13/2024	Phone,Mileage reimb.	\$12.73
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
092024	9/12/2024	9/13/2024	Mileage Reimb.	\$18.09
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$11.91

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594070 :</b>				<b>\$113.00</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 90341</b>	<b>Fehrenbacher LLC</b>			
092024	9/12/2024	9/13/2024	Rent	\$445.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$445.50</b>
<b>GL Acct: 1072594180</b>	<b>RICHLAND SA-JANITOR SUPPLIES</b>			
<b>Vendor: 90685</b>	<b>Lorenz Wholesale Co.</b>			
633936/635354	9/11/2024	9/13/2024	Janitorial Supplies	\$40.90
<b>Subtotal for GL Acct: 1072594180 :</b>				<b>\$40.90</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$107.91
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35736/35740/35746	9/12/2024	9/13/2024	Contractual	\$1,261.75
64296/64476/64512	9/12/2024	9/13/2024	Contractual	\$3,897.50
<b>Subtotal for GL Acct: 1072594220 :</b>				<b>\$5,267.16</b>
<b>GL Acct: 1072604060</b>	<b>DRUG COURT - TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$53.65

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072604060 :</b>				<b>\$53.65</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
092024	9/12/2024	9/13/2024	Travel,Supplies,Phones	\$10.15
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
092024	9/12/2024	9/13/2024	Wellness,mileage reimb.	\$508.53
<b>Subtotal for GL Acct: 1072604070 :</b>				<b>\$518.68</b>
<b>GL Acct: 1072604220</b>	<b>DRUG COURT - CONTRACTUAL</b>			
<b>Vendor: 2239</b>	<b>Shelby Riddle</b>			
092024	9/12/2024	9/13/2024	Wellness,mileage reimb.	\$20.00
<b>Subtotal for GL Acct: 1072604220 :</b>				<b>\$20.00</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>			
<b>Vendor: 1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
092024	9/11/2024	9/13/2024	Contractual	\$750.00
<b>Subtotal for GL Acct: 1072654220 :</b>				<b>\$750.00</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
092024	9/12/2024	9/13/2024	Mileage,wellness,phone reimb.	\$30.00

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1073804060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1073804070</b>	<b>BASIC 75% TRAVEL</b>			
<b>Vendor: 1665</b>	<b>Katelyn Brown</b>			
<b>092024</b>	9/12/2024	9/13/2024	Mileage,wellness,phone reimb.	\$90.45
<b>Subtotal for GL Acct: 1073804070 :</b>				<b>\$90.45</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>			
<b>Vendor: 2268</b>	<b>Kaitlyn Williams</b>			
<b>092024</b>	9/11/2024	9/13/2024	Contractual	\$717.50
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
<b>0824a</b>	9/11/2024	9/13/2024	Cleaning Service	\$76.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
<b>0824</b>	9/11/2024	9/13/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>				<b>\$870.50</b>
<b>GL Acct: 1073804240</b>	<b>BASIC 75% POSTAGE</b>			
<b>Vendor: 90262</b>	<b>US Postal Service</b>			
<b>092024</b>	9/12/2024	9/13/2024	Postage	\$73.00
<b>Subtotal for GL Acct: 1073804240 :</b>				<b>\$73.00</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 110000406 :</b>				<b>\$44.07</b>
<b>GL Acct: 110000409</b>	<b>AMB-DISPATCH CONTR</b>			
<b>Vendor: 175</b>	<b>Jasper Co. Sheriff's Dept.-Dispatch</b>			
<b>092024</b>	9/11/2024	9/13/2024	Dispatch Contract	\$2,083.33
<b>Subtotal for GL Acct: 110000409 :</b>				<b>\$2,083.33</b>
<b>GL Acct: 110000410</b>	<b>AMB-AUTO MAINTENAN</b>			
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
<b>200739</b>	9/11/2024	9/13/2024	Auto Maintenance	\$120.73
<b>3784</b>	9/11/2024	9/13/2024	Tow	\$400.00
<b>Vendor: 1091</b>	<b>Sparks Autocare Center Inc.</b>			
<b>69580</b>	9/11/2024	9/13/2024	Auto Maintenance	\$854.94
<b>Subtotal for GL Acct: 110000410 :</b>				<b>\$1,375.67</b>
<b>GL Acct: 110000412</b>	<b>AMB-SUPPLIES</b>			
<b>Vendor: 2070</b>	<b>Penn Care, Inc.</b>			
<b>M119263</b>	9/11/2024	9/13/2024	Misc. Supplies	\$466.55
<b>Subtotal for GL Acct: 110000412 :</b>				<b>\$466.55</b>
<b>GL Acct: 110000415</b>	<b>AMB-UNIFORM ALLOW.</b>			
<b>Vendor: 196</b>	<b>Jasper Clothiers</b>			
<b>92024</b>	9/11/2024	9/13/2024	Polo's	\$890.00

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000415 :</b>				<b>\$890.00</b>
<b>GL Acct: 1100000418</b>	<b>AMB-UNITEDLIFECARE-MNGT SERV</b>			
<b>Vendor: 2082</b>	<b>United Life Care Ambulance Service</b>			
<b>092024</b>	9/11/2024	9/13/2024	Contracted Management Fee	\$5,000.00
<b>Subtotal for GL Acct: 1100000418 :</b>				<b>\$5,000.00</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>			
<b>Vendor: 1799</b>	<b>Office Essentials</b>			
<b>WO-532379</b>	9/11/2024	9/13/2024	Supplies	\$530.54
<b>Subtotal for GL Acct: 1100000419 :</b>				<b>\$530.54</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
<b>IN57857</b>	9/11/2024	9/13/2024	Copier Agreement	\$46.20
<b>Subtotal for GL Acct: 1400000401 :</b>				<b>\$46.20</b>
<b>GL Acct: 2300000401</b>	<b>PROB-OFFENDER SERVIC</b>			
<b>Vendor: 2037</b>	<b>Total Court Services, LLC</b>			
<b>JASPIL0824-CF</b>	9/11/2024	9/13/2024	CourtFact - August	\$115.00
<b>Subtotal for GL Acct: 2300000401 :</b>				<b>\$115.00</b>
<b>GL Acct: 2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
	<b>092024</b>	9/12/2024	9/13/2024	august landfill chrg - solid waste	\$8,913.19
<b>Subtotal for GL Acct: 2500000402 :</b>					<b>\$8,913.19</b>
<b>GL Acct: 2500000403</b>	<b>SWSTE-EQUIP MAIN</b>				
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>144875</b>	9/12/2024	9/13/2024	August Parts - solid waste	\$137.41
<b>Subtotal for GL Acct: 2500000403 :</b>					<b>\$137.41</b>
<b>GL Acct: 2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>				
<b>Vendor:</b>	<b>1198</b>	<b>Al's Tire Mart, Inc.</b>			
	<b>480062</b>	9/12/2024	9/13/2024	2 tires - solid waste	\$354.14
<b>Vendor:</b>	<b>327</b>	<b>Effingham Equity</b>			
	<b>092024</b>	9/12/2024	9/13/2024	August diesel fuel- solid waste	\$1,468.53
<b>Subtotal for GL Acct: 2500000405 :</b>					<b>\$1,822.67</b>
<b>GL Acct: 3100000408</b>	<b>PPRT-GEN HEALTH INS</b>				
<b>Vendor:</b>	<b>1633</b>	<b>Hope Trust</b>			
	<b>003-RS0033</b>	9/11/2024	9/13/2024	Employer Risk Share	\$7,360.87
<b>Subtotal for GL Acct: 3100000408 :</b>					<b>\$7,360.87</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>				

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

Selection Criteria: Batch Id - '09/13/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	220	Lawrence Gravel, Inc.			
	109944	9/12/2024	9/13/2024	Fill Sand - Material Tax	\$412.02
				<b>Subtotal for GL Acct: 3600000401 :</b>	<b>\$412.02</b>
<b>GL Acct: 4700000401</b>				<b>AUDIT-AUDITING EXPENSE</b>	
Vendor:	594	Kemper CPA Group, LLP			
	1294615	9/11/2024	9/13/2024	Audit Billing	\$16,250.00
				<b>Subtotal for GL Acct: 4700000401 :</b>	<b>\$16,250.00</b>

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

**Jasper County**

Selection Criteria: Batch Id - '09/13/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$1,074,876.98</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$40,328.79
02	COUNTY HIGHWAY	\$131,436.85
03	COUNTY BRIDGE	\$12,430.13
05	COUNTY MOTOR FUEL	\$59,118.80
06	REVOLVING	\$759.91
08	SENATE BILL 1750	\$20,488.54
09	TOWNSHIP MOTOR FUEL	\$722,591.19
10	COUNTY HEALTH	\$42,025.32
11	COUNTY AMBULANCE	\$10,640.09
14	RECORD STORAGE	\$46.20
23	PROBATION FEE FUND	\$115.00
25	SOLID WASTE/RECYCLIN	\$10,873.27
31	PERSONAL PROPERTY	\$7,360.87
36	MATERIALS FUND	\$412.02
47	AUDIT FUND	\$16,250.00
<b>Total All Funds:</b>		<b>\$1,074,876.98</b>

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

**Jasper County**

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411 CO BLDG-CONTINGENCIES</b>				
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003489466	9/3/2024	9/3/2024	Services - Jail	\$75.14
0694-003489470	9/3/2024	9/3/2024	Services	\$54.80
0694-003489875	9/3/2024	9/3/2024	Services - Co. Clerk	\$75.14
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$205.08</b>

<b>GL Acct: 0110000412 CO BLDG-UTILITIES</b>				
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
092024	9/3/2024	9/3/2024	Natural Gas - Jail	\$139.97
092024a	9/3/2024	9/3/2024	Natural Gas - Cthse	\$50.18
092024b	9/3/2024	9/3/2024	Natural Gas - Co. Office Bldg.	\$55.47
092024c	9/3/2024	9/3/2024	Natural Gas - Amb.	\$62.86
<b>Vendor: 8</b>	<b>City of Newton</b>			
092024	9/3/2024	9/3/2024	Utilities - Co. Annex	\$1,543.58
092024a	9/3/2024	9/3/2024	Utilities - Cthse	\$1,603.24
092024b	9/3/2024	9/3/2024	Utilities-Jail	\$2,911.33
092024c	9/3/2024	9/3/2024	Parking Lot Light	\$32.66
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$6,399.29</b>

<b>GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor: 584</b>	<b>Norris Electric Cooperative</b>			
092024	9/3/2024	9/3/2024	Electricity	\$73.34

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000403 :				\$73.34
<b>GL Acct: 0200000410 HWY-UTILITIES</b>				
Vendor: 234	City of Newton-City Clerk			
092024	9/3/2024	9/3/2024	Utilities - Hwy	\$27.10
Vendor: 898	Norris Electric Cooperative			
092024	9/3/2024	9/3/2024	Utilities - Hwy	\$321.77
Subtotal for GL Acct: 0200000410 :				\$348.87
<b>GL Acct: 1070004050 JCHD-UTILITIES</b>				
Vendor: 90543	Ameren Illinois			
092024	9/3/2024	9/3/2024	Utilities	\$60.74
092024a	9/3/2024	9/3/2024	utilities	\$50.18
092024b	9/3/2024	9/3/2024	utilities	\$53.32
Vendor: 90008	City of Newton			
92024	9/3/2024	9/3/2024	Utilities	\$1,749.50
Subtotal for GL Acct: 1070004050 :				\$1,913.74
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
Vendor: 90966	Frontier			
092024	9/3/2024	9/3/2024	Phone Service	\$326.91
Subtotal for GL Acct: 1070004060 :				\$326.91

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
Vendor: 90509	Republic Services, Inc.			
0694-003489465	9/3/2024	9/3/2024	Solid Waste	\$101.78
Subtotal for GL Acct: 1070004140 :				\$101.78
<b>GL Acct: 1071054050 FEDERAL MATCH UTILITIES</b>				
Vendor: 90371	City of Olney			
092024	9/3/2024	9/3/2024	Utilities	\$14.25
Subtotal for GL Acct: 1071054050 :				\$14.25
<b>GL Acct: 1071054060 FEDERAL MATCH TELEPHONE</b>				
Vendor: 90966	Frontier			
92024	9/3/2024	9/3/2024	Phone Service	\$99.56
Subtotal for GL Acct: 1071054060 :				\$99.56
<b>GL Acct: 1071054140 FEDERAL MATCH BLDG/GROUNDS</b>				
Vendor: 90509	Republic Services, Inc.			
0694-003478209	9/3/2024	9/3/2024	Solid Waste	\$34.66
0694-003489465	9/3/2024	9/3/2024	Solid Waste	\$30.73
Subtotal for GL Acct: 1071054140 :				\$65.39
<b>GL Acct: 1072534050 RICHLAND MI UTILITIES</b>				
Vendor: 90371	City of Olney			

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

**Jasper County**

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092024	9/3/2024	9/3/2024	Utilities	\$13.84
<b>Subtotal for GL Acct: 1072534050 :</b>				<b>\$13.84</b>
<b>GL Acct: 1072534060</b>		<b>RICHLAND MI PAS SCRN-TELE</b>		
<b>Vendor: 90966</b>	<b>Frontier</b>			
92024	9/3/2024	9/3/2024	Phone Service	\$110.81
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$110.81</b>
<b>GL Acct: 1072534140</b>		<b>RICHLAND MI BLDG/GROUNDS</b>		
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003478209	9/3/2024	9/3/2024	Solid Waste	\$33.64
0694-003489465	9/3/2024	9/3/2024	Solid Waste	\$29.83
<b>Subtotal for GL Acct: 1072534140 :</b>				<b>\$63.47</b>
<b>GL Acct: 1072594050</b>		<b>RICHLAND SA UTILITIES</b>		
<b>Vendor: 90371</b>	<b>City of Olney</b>			
092024	9/3/2024	9/3/2024	Utilities	\$13.84
<b>Subtotal for GL Acct: 1072594050 :</b>				<b>\$13.84</b>
<b>GL Acct: 1072594060</b>		<b>RICHLAND SA TELEPHONE</b>		
<b>Vendor: 90966</b>	<b>Frontier</b>			
92024	9/3/2024	9/3/2024	Phone Service	\$110.81

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

**Jasper County**

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594060 :				\$110.81
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90509</b>	<b>Republic Services, Inc.</b>			
0694-003478209	9/3/2024	9/3/2024	Solid Waste	\$33.64
0694-003489465	9/3/2024	9/3/2024	Solid Waste	\$29.83
Subtotal for GL Acct: 1072594140 :				\$63.47
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>			
<b>Vendor: 1221</b>	<b>Wex Bank</b>			
99145165	9/3/2024	9/3/2024	Fuel - Ambulance	\$119.42
Subtotal for GL Acct: 1100000403 :				\$119.42
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>			
<b>Vendor: 8</b>	<b>City of Newton</b>			
092024d	9/3/2024	9/3/2024	Utilities - Amb	\$664.35
Subtotal for GL Acct: 1100000408 :				\$664.35



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

**Jasper County**

Selection Criteria: Batch Id - '09/03/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$10,708.22</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$6,677.71
02	COUNTY HIGHWAY	\$348.87
10	COUNTY HEALTH	\$2,897.87
11	COUNTY AMBULANCE	\$783.77
<b>Total All Funds:</b>		<b>\$10,708.22</b>

**COUNTY BILLS PAID by TREASURER  
AUGUST 31, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>AMBULANCE-EQUIPMENT PURCHASE</b>	8/19/2024	1208	American Response Vehicles	Invoice #15674 - 2023 AEV Type III Ambulance - Chev G-4500 (#....9416)	\$227,924.00
<b>PUBLIC DEFENDER SERVICES DISB</b>	8/19/2024	1001	Christopher Elliott	Public Defender Contract Services (24-JD-11, 23-JD-21, 24-CF-19)	\$2,745.00
<b>GENERAL FUND - TREASURER - PUBLICATION &amp; PRINTING</b>	8/19/2024	1756	Dieterich Bank	Dieterich Collector Fund Deposit Books	\$296.75
<b>GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE</b>	8/6/2024	1754	McClane Motors	Sheriff's Equipment Purchase - 2024 Dodge Durango	\$45,029.00
<b>GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE</b>	8/13/2024	1755	McClaine Motors	Sheriff's Automobile Purchase - 2024 Dodge Durango Pursuit Vehicle	\$45,029.00
<b>GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE</b>	8/19/2024	1757	John Jones Automotive Dealerships, Inc	2024 Dodge Durango - Pursuit Squad - #2691	\$47,357.50
<b>GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE</b>	8/19/2024	1758	John Jones Automotive Dealerships, Inc	Sheriff's Gen Fund - 2024 Dodge Durango - Pursuit Squad - #2694	\$47,357.50
<b>GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE</b>	8/27/2024	1759	McClane Motors	Sheriff Auto Purchase	\$35,165.00
<b>COLLECTOR - DIETERICH</b>	8/13/2024	1210	Paula K. Diel	Certificate of Error - Senior Exemption	\$18.28
<b>COLLECTOR - DIETERICH</b>	8/15/2024	1211	Eric & Karen Brackett	Certificate of Error - Senior Exemption	\$161.39
<b>COLLECTOR - FNB OF OLNEY</b>	8/30/2024	1004	Marcea Dennis	Certificate of Error - Senior Exemption	\$467.80
<b>COLLECTOR - PSB MONEY MARKET</b>	8/7/2024	1210	CoreLogic	Refund for overpayment of RE Taxes - Vanbibber, Cook, Cook	\$1,085.46
<b>COLLECTOR - PSB MONEY MARKET</b>	8/29/2024	1211	Arletha Hope Parker TD	Ceritificate of Error - Senior Freeze Exemption	\$499.68

**COUNTY BILLS PAID by TREASURER  
AUGUST 31, 2024**

<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2137	County Extension Service	2023 Payable 2024 "PILOT" Payment Distribution	\$2,681.49
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2138	Wade Fire	2023 Payable 2024 "PILOT" Payment Distribution	\$18,371.61
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2139	IECC JC 529	2023 Payable 2024 "PILOT" Payment Distribution	\$46,339.96
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2140	IECC JC 529 - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$1,428.30
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2141	Newton Public Library	2023 Payable 2024 "PILOT" Payment Distribution	\$19,433.00
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2142	Multi-Township Assmt. #2	2023 Payable 2024 "PILOT" Payment Distribution	\$1,334.96
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2143	Multi-Township Assmt. #3	2023 Payable 2024 "PILOT" Payment Distribution	\$90.70
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2144	Wade Twp Road District	2023 Payable 2024 "PILOT" Payment Distribution	\$1,002.23
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2145	Wade Township	2023 Payable 2024 "PILOT" Payment Distribution	\$282.82
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2146	Wade Twp - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$146.94
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2147	North Muddy Twp Road District	2023 Payable 2024 "PILOT" Payment Distribution	\$3,954.21
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2148	North Muddy Township	2023 Payable 2024 "PILOT" Payment Distribution	\$1,871.81
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2149	North Muddy Township - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$400.54
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2150	South Muddy Twp Road District	2023 Payable 2024 "PILOT" Payment Distribution	\$33,692.04
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2151	South Muddy Twp Road District - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$5,636.31

**COUNTY BILLS PAID by TREASURER  
AUGUST 31, 2024**

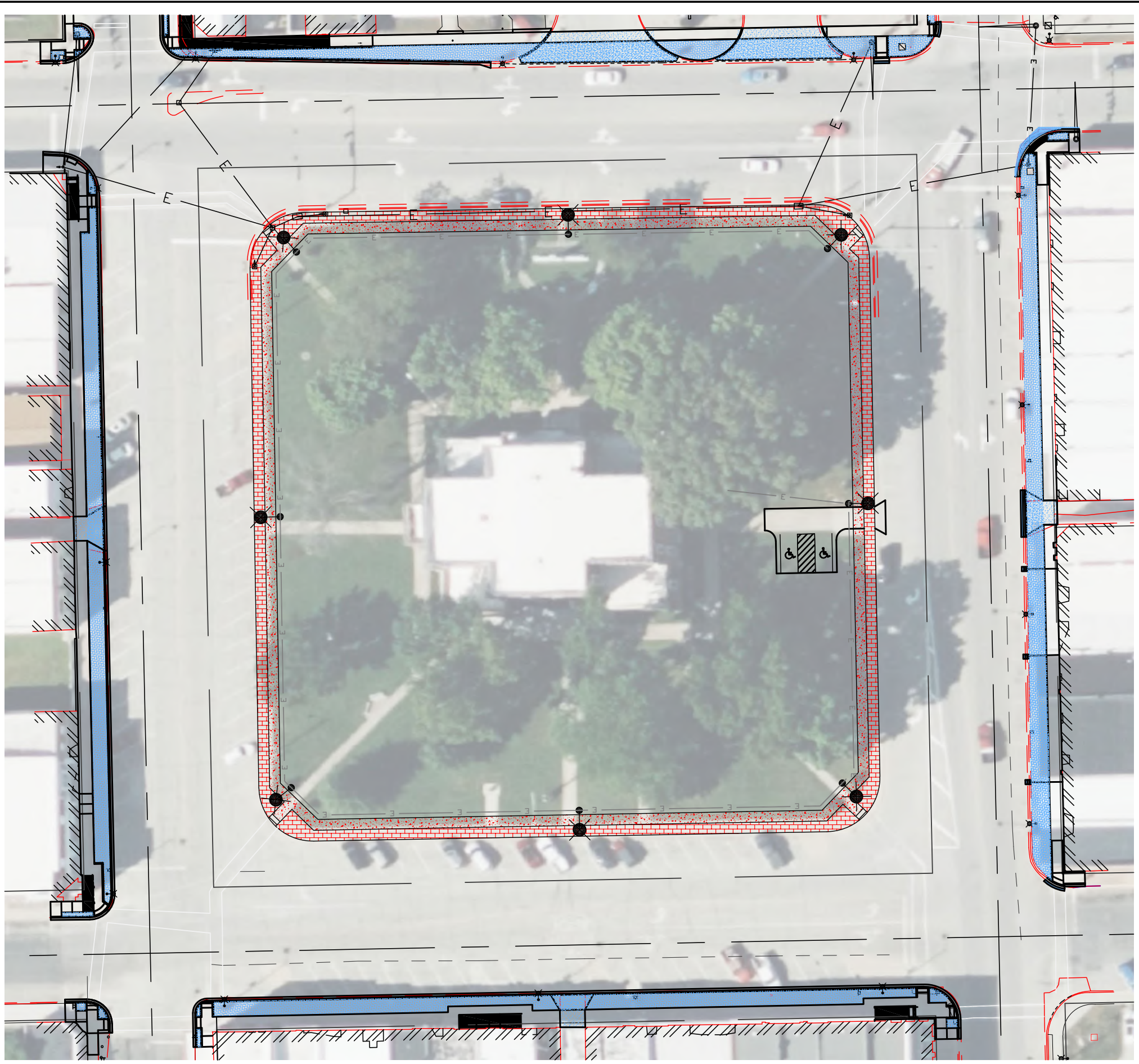
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2152	South Muddy Township	2023 Payable 2024 "PILOT" Payment Distribution	\$18,075.08
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2153	Smallwood Township Road District	2023 Payable 2024 "PILOT" Payment Distribution	\$1,030.80
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2154	Smallwood Township	2023 Payable 2024 "PILOT" Payment Distribution	\$650.07
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2155	Smallwood Township - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$117.90
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2156	Jasper County School #1	2023 Payable 2024 "PILOT" Payment Distribution	\$427,776.05
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2157	Jasper County School #1 - Pension	2023 Payable 2024 "PILOT" Payment Distribution	\$18,316.52
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2158	Clay City Fire District	2023 Payable 2024 "PILOT" Payment Distribution	\$95.96
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2159	Dieterich Fire District	2023 Payable 2024 "PILOT" Payment Distribution	\$137.17
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2160	Jasper County - Corporate	2023 Payable 2024 "PILOT" Payment Distribution	\$32,430.91
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2161	IMRF	2023 Payable 2024 "PILOT" Payment Distribution	\$8,648.87
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2162	County Highway	2023 Payable 2024 "PILOT" Payment Distribution	\$10,810.27
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2163	County Bridge	2023 Payable 2024 "PILOT" Payment Distribution	\$5,406.22
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2164	Federal Aid Matching	2023 Payable 2024 "PILOT" Payment Distribution	\$5,406.22
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2165	County Health Department	2023 Payable 2024 "PILOT" Payment Distribution	\$7,847.66
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2166	Solid Waste	2023 Payable 2024 "PILOT" Payment Distribution	\$10,810.27






**COUNTY BILLS PAID by TREASURER  
AUGUST 31, 2024**

<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2167	Audit	2023 Payable 2024 "PILOT" Payment Distribution	\$2,378.73
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2168	Tort Judgement	2023 Payable 2024 "PILOT" Payment Distribution	\$14,573.00
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2169	Social Security	2023 Payable 2024 "PILOT" Payment Distribution	\$15,178.50
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2170	Material Tax	2023 Payable 2024 "PILOT" Payment Distribution	\$8,865.11
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2171	Unemployment	2023 Payable 2024 "PILOT" Payment Distribution	\$432.49
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2172	Workers Comp	2023 Payable 2024 "PILOT" Payment Distribution	\$5,318.63
<b>COLLECTOR - DISTRIBUTION</b>	8/7/2024	2173	Ambulance	2023 Payable 2024 "PILOT" Payment Distribution	\$19,026.65

# **OLD BUSINESS**

Illinois Transportation Enhancement Program  
Courthouse Square Streetscape Improvements



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

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

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

# **NEW BUSINESS**

University of Illinois Extension  
Budget & Updates



**FY24 Jasper Budget**

**Budget**

**EXPENSES**

Personnel	\$ 132,766.00
Supplies, NC Equipment, and Printing	\$ 9,000.00
Mileage - Employee Reimbursement	\$ 5,000.00
Travel - All Other	\$ 1,500.00
General Services, except Building Rental	\$ 6,000.00
Office Rental	\$ 10,200.00
Utilities	\$ -
IT and Communication Expenses	\$ 3,500.00
Accommodation Expenses (Translators, Sign Language, Interpreters)	\$ 1,000.00
Non-Employee Payments (Honorarium/Consultants/Non-Employee Travel)	\$ 1,500.00
Capital Office Equipment > \$1,000	\$ -
Prizes and Awards (Other than 4-H Premium Payments)	\$ 3,500.00
4-H Premium Payments	\$ -
Separation Pool	\$ 2,564.25
Contingency Reserve*	\$ -
Deficit Elimination**	\$ -
	\$ -
<b>Total Expenses</b>	\$ 176,530.25
	\$ -
<b>REVENUE - MATCHABLE</b>	\$ -
United Way	\$ -
Farm Bureau	\$ -
HCE	\$ 250.00
Extension Council	\$ 5,684.00
Building Association	\$ -
County Board	\$ 62,000.00
4H Federations/Foundations	\$ -
Commodity Groups	\$ 1,000.00
Other Agreements	\$ -
City Governments	\$ -
Township Governments	\$ -
Other Local Govt.	\$ -
<b>Total Matchable Revenue</b>	\$ 68,934.00
<b>REVENUE - NON-MATCHABLE</b>	\$ -
4H Premium Funds	\$ -
Gifts/Donations	\$ 2,000.00
State Match	\$ 51,701.00
<b>Total Non-Matchable Revenue</b>	\$ 53,701.00
<b>Total Revenue</b>	\$ 122,635.00

# FY25 Trust Budget - Jasper

## Budget

### EXPENSES

Personnel	\$ 146,591.00
Supplies, NC Equipment, and Printing	\$ 12,000.00
Mileage - Employee Reimbursement	\$ 5,500.00
Travel - All Other	\$ 2,500.00
General Services, except Building Rental	\$ 14,500.00
Office Rental	\$ 10,200.00
Utilities	\$ 700.00
IT and Communication Expenses	\$ 3,800.00
Accommodation Expenses (Translators, Sign Language, Interpreters)	\$ 1,000.00
Non-Employee Payments (Honorarium/Consultants/Non-Employee Travel)	\$ 1,500.00
Capital Office Equipment > \$1,000	\$ -
Prizes and Awards (Other than 4-H Premium Payments)	\$ 6,000.00
4-H Premium Payments	\$ -
Separation Pool	\$ 2,854.25
Contingency Reserve*	\$ -
Deficit Elimination**	\$ -
	\$ -
<b>Total Expenses</b>	\$ 207,145.25
	\$ -
	\$ -
<b>REVENUE - MATCHABLE</b>	\$ -
United Way	\$ -
Farm Bureau	\$ -
HCE	\$ -
Extension Council	\$ 5,000.00
Building Association	\$ -
County Board	\$ 62,000.00
4H Federations/Foundation	\$ -
Commodity Groups	\$ 1,000.00
Other Agreements	\$ -
City Governments	\$ -
Township Governments	\$ -
Other Local Govt.	\$ -
<b>Total Matchable Revenue</b>	\$ 68,000.00
<b>REVENUE - NON-MATCHABLE</b>	\$ -
4H Premium Funds	\$ -
Gifts/Donations	\$ 2,000.00
State Match	\$ 51,000.00
<b>Total Non-Matchable Revenue</b>	\$ 53,000.00
<b>Total Revenue</b>	\$ 121,000.00

# **NEW BUSINESS**

2025 HopeTrust Health Insurance Plans & Rates  
Jasper County Employees' Health Insurance



# 2025 COVERAGE/RATES

## COUNTY OF JASPER

Effective January 1, 2025

Plan Option	2024 Current	2025 Renewal	& Change
<b>Traditional Major Medical Plan</b>			
<b>1500 Plan</b>			
Employee-Only	\$1,058	\$1,248	17.96%
Employee+Spouse	\$2,115	\$2,496	18.01%
Employee+Child(ren)	\$1,918	\$2,263	17.99%
Family	\$2,512	\$2,964	17.99%
<b>Qualified High Deductible Health Plan (QHDHP/HAS-Compatible)</b>			
<b>4000 Plan</b>			
Employee-Only	\$860	\$1,015	18.02%
Employee+Spouse	\$1,719	\$2,028	17.98%
Employee+Child(ren)	\$1,480	\$1,746	17.97%
Family	\$1,825	\$2,154	18.03%
Health Reimbursement Plan (HRP)	\$450	\$475	5.56%

### WHAT IS DRIVING LARGE INCREASES?

#### JASPER COUNTY YEARLY NET LOSSES

From 2021 through 2024 Net Losses in the Jasper County Pool have averaged 102% to 119% yearly. Meaning for every dollar (\$1.00) paid in by Jasper County. The cost is running (\$1.02 to \$1.19) yearly.

#### ONLY 50% USE OF PREFERRED PROVIDERS BY JASPER COUNTY

The HopeTrust has a "Preferred Providers" Network (see attachment). If a member uses the Preferred Provider there is \$0 to the member deductible and out-of-pocket expenses (in the QHDHP Plan, the deductible and out-of-pocket expenses are instead significantly reduced). Because of HopeTrust's ability to negotiate prices with the preferred providers, it significantly reduces the cost overall. In counties that make use of the preferred providers (80-90% rate), they are seeing only a (4-6%) annual increase in rates, on average. The biggest hindrance in Jasper County is that Sarah Bush and Carle are "Standard Providers" not "Preferred Providers." Sarah Bush & Carle's status as "Standard Providers" (HopeTrust has continued to engage in discussions to get an agreement worked out) probably accounts for a large number of Non-Preferred Provider usage.

#### MULTIPLE LARGE PROCEDURES DIDN'T USE "PREFERRED PROVIDER"

The most significant cause of the 18% increase this year was multiple procedures that occurred outside of a "Preferred Provider." Procedures performed outside of a "Preferred Provider" have to be paid at the rate requested by that healthcare provider. Procedures performed within the "Preferred Provider" network can be negotiated at the agreed-upon rate. Outside of Emergency Procedures, there needs to be a significant emphasis on checking within the "Preferred Provider" network or placing a call to HopeTrust prior to scheduling a procedure.

#### Disclaimers:

\* Active Employees are active full-time employees or elected officials deemed eligible for coverage by the participating employer.

\* Active employee rate for participating employers may be adjusted due to the application of rate multipliers based on additional risk factors, prior performance, and/or due to substantial changes in employee enrollment count (change of 25% or more from the start of the plan year).

\* Monthly contribution rates for retirees and COBRA participants are calculated separately and are not shown above.

\* Rates are subject to change at the discretion of Health Options for Public Entities Joint Self-Insurance Risk Pool Association Executive Board.

\* Rates shown do not include the cost of stop-loss protection, if available, associated with terminal liability obligations of a participating employer that has opted to terminate its participation in the HOPE Trust Health Care Plan in accordance with application provisions of the Health Options for Public Entities Joint Self-Insurance Risk Pool Association intergovernmental Cooperation Agreement.

Information Provided by Snedeker Risk Management, Ltd., Hope Trust Health Care Plan Administrator

"What is Driving Large Increase" Prepared by Chairman Warfel from Conversation with HopeTrust Representatives.



Health Options for Public Entities

# 2025 PROPOSED COVERAGE OPTIONS

## COUNTY OF JASPER

Effective January 1, 2025



### Traditional Major Medical Plan 1500 Plan

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Employee-Only	\$1,058.00	\$705.00	\$353.00	\$176.50	\$1,248.00	\$733.00	\$515.00	\$257.50
Employee+Spouse	\$2,115.00	\$705.00	\$1,410.00	\$705.00	\$2,496.00	\$733.00	\$1,763.00	\$881.50
Employee+Child(ren)	\$1,918.00	\$705.00	\$1,213.00	\$606.50	\$2,263.00	\$733.00	\$1,530.00	\$765.00
Family	\$2,512.00	\$705.00	\$1,807.00	\$903.50	\$2,964.00	\$733.00	\$2,231.00	\$1,115.50

### \*\*NEW\*\* Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) \*\*NEW\*\* 5000 Plan

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Employee-Only	\$860.00	\$705.00	\$155.00	\$77.50	\$972.00	\$733.00	\$239.00	\$119.50
Employee+Spouse	\$1,719.00	\$705.00	\$1,014.00	\$507.00	\$1,942.00	\$733.00	\$1,209.00	\$604.50
Employee+Child(ren)	\$1,480.00	\$705.00	\$775.00	\$387.50	\$1,672.00	\$733.00	\$939.00	\$469.50
Family	\$1,825.00	\$705.00	\$1,120.00	\$560.00	\$2,062.00	\$733.00	\$1,329.00	\$664.50

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Health Reimbursement Plan (HRP)	\$450.00	\$450.00	\$0	\$0	\$475.00	\$425.00	\$50.00	\$25.00

2025 Proposed Coverage Options County pays \$28 per month per employee on either Plan. [\$28 is 25% of the 5000 Plan Increase].

\*Proposal needs County Board Approval – September 19, 2024

\*Charge for HRP, currently the County does not charge for this. Based on the current number of members enrolled in HRP it amounts to a \$13,500 per month cost to the County. Charging \$75 would still give employees on HRP the benefits with some contribution from them in return.

\*Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) 4000 Plan changed to Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) 5000 Plan. Employer Risk-Sharing Layer Responsibility of \$5,000/individual (\$10,000/family) per year under QHDHP

\*Retirees are only eligible for Hope 10K and Hope 9000 QHDHP options (in addition to HRP, if applicable)  
(Note: COBRA beneficiaries, as distinguishable from IMRF retirees, must still be offered the opportunity to continue with the same benefits plan as active employees.)

\*This does not reflect the Sheriff's Union Employees (Union Contract Specifies Coverage)

\*Compiled by Chairman Warfel on 9/17/2024



Health Options for Public Entities

# 2025 PROPOSED COVERAGE OPTIONS

## COUNTY OF JASPER - UNION

Effective January 1, 2025



### Traditional Major Medical Plan 1500 Plan

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Employee-Only	\$1,058.00	\$886.72	\$171.28	\$85.64	\$1,248.00	\$981.72	\$266.28	\$133.14
Employee+Spouse	\$2,115.00	\$886.72	\$1,228.28	\$614.14	\$2,496.00	\$981.72	\$1,514.28	\$757.14
Employee+Child(ren)	\$1,918.00	\$886.72	\$1,031.28	\$515.64	\$2,263.00	\$981.72	\$1,281.28	\$640.64
Family	\$2,512.00	\$886.72	\$1,625.28	\$812.64	\$2,964.00	\$981.72	\$1,982.28	\$991.14

### \*\*NEW\*\* Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) \*\*NEW\*\* 5000 Plan

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Employee-Only	\$860.00	\$860.00	\$0	\$0	\$972.00	\$0	\$0	\$0
Employee+Spouse	\$1,719.00	\$860.00	\$859.00	\$429.50	\$1,942.00	\$972.00	\$970.00	\$485.00
Employee+Child(ren)	\$1,480.00	\$860.00	\$620.00	\$310.00	\$1,672.00	\$972.00	\$700.00	\$350.00
Family	\$1,825.00	\$860.00	\$965.00	\$482.50	\$2,062.00	\$972.00	\$1,090.00	\$545.00

Plan Option	2024 Current	County Pays	Employee Pays/Month	Employee Pays/PerCheck	2025 Renewal	County Pays	Employee Pays/Month	Employee Pays/PerCheck
Health Reimbursement Plan (HRP)	\$450.00	\$450.00	\$0	\$0	\$475.00	\$475.00	\$0	\$0

2025 Proposed Coverage Options based on Union Contract.

\*Proposal needs County Board Approval – September 19, 2024

\*Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) 4000 Plan changed to Qualified High Deductible Health Plan (QHDHP/HAS-Compatible) 5000 Plan. Employer Risk-Sharing Layer Responsibility of \$5,000/individual (\$10,000/family) per year under QHDHP

\*Retirees are only eligible for Hope 10K and Hope 9000 QHDHP options (in addition to HRP, if applicable)

(Note: COBRA beneficiaries, as distinguishable from IMRF retirees, must still be offered the opportunity to continue with the same benefits plan as active employees.)

\*Compiled by Chairman Warfel on 9/17/2024

# HOPE TRUST®

## Health Options for Public Entities

### 2024 HOPE Trust Direct Contract Network

HOPE Trust Direct Contract Network is a medical provider network for HOPE Trust participating employer groups and their members, with tiered benefits based on a provider's classification as Preferred, Standard, or Out-of-Contract.

#### ❖ Preferred Providers ❖

Claims for covered services billed by Preferred Providers are subject to \$0 member deductible and out-of-pocket expense (except for members covered by a qualified high deductible health plan (QHDHP), where deductible and out-of-pocket expense is instead significantly *reduced*; see your Summary Plan Description (SPD) or Summary of Benefits and Coverage (SBC) for more details).

- ❖ A to Z Pediatrics
- ❖ Across All Ages Physical Therapy
- ❖ Active Edge Chiropractic & Rehab
- ❖ Advance Physical Therapy
- ❖ Advanced Diabetes Supply (mail order)
- ❖ Advanced Dermatology of Southeast Missouri
- ❖ Advanced Eyecare of Taylorville
- ❖ Advanced Kidney Institute
- ❖ Advanced Surgical Technology
- ❖ Advanced Urologic Surgeons
- ❖ AeroFlow Health (mail order)
- ❖ Affinity Family Health & Wellness
- ❖ Agape Christian Counseling
- ❖ Allergy, Asthma & Immunology Center
- ❖ Allied Physicians & Rehab of Southern Illinois
- ❖ Alpha Home Health Care
- ❖ Anderson Hospital
- ❖ Anderson Medical Group
- ❖ Anderson Surgery Center
- ❖ Andrews Chiropractic
- ❖ ApexNetwork Physical Therapy
- ❖ Asbery and Associates
- ❖ Ascension
  - St. Vincent Evansville
  - St. Vincent Neighborhood Hospital
  - Peyton Manning Children's Hospital
- ❖ Ascension Medical Group
- ❖ Athletico
- ❖ ATI Physical Therapy
- ❖ Back and Body Works
- ❖ Bartlow Counseling Center
- ❖ Bergbower Chiropractic
- ❖ Beardstown Therapy Clinic
- ❖ Behavioral Health Center of Illinois (Springfield)
- ❖ Better Hearing Solutions (Greenville/Litchfield/Highland, IL)
- ❖ Be Well Therapy Center
- ❖ BioTel Heart (cardiac monitoring)
- ❖ Blessing Health System
  - Blessing Hospital
  - Illini Community Hospital
- ❖ Blessing Physician Services
- ❖ Bloomington Eye Institute
- ❖ Bluegrass Medical Associates
- ❖ Borrowman Chiropractic
- ❖ Brentwood Family Chiropractic
- ❖ BrightWay Imaging
- ❖ Budslick Counseling & Psychotherapy Services
- ❖ Cancer Care Specialists of Central Illinois
- ❖ Cape Girardeau Surgical Clinic
- ❖ Cape Radiology
- ❖ Caring Counseling Ministries
- ❖ Carle Health Peoria (formerly UnityPoint Health)
  - Methodist Hospital
  - Pekin Hospital
  - Proctor Hospital

- ❖ Carle Health Peoria Clinics (formerly UnityPoint Clinics)
- ❖ Carrie Ackerman, LCSW
- ❖ Cedar Court Imaging
- ❖ Central Counties Health Centers
- ❖ Central Illinois Associates
- ❖ Central Illinois Urgent Care
- ❖ Chiropractic Works
- ❖ Chit Chat Therapy
- ❖ Christian County Chiropractic Center
- ❖ Christopher Rural Health
- ❖ Clay County Hospital
- ❖ Clay County Medical Clinics
- ❖ Cologuard (Exact Sciences)
- ❖ Commonwealth Pain & Spine
- ❖ Community Eye Care
- ❖ Community Hope and Recovery Center
- ❖ Compass Community Counseling
- ❖ Compassion Dynamic
- ❖ Connections Family Counseling
- ❖ Cornerstone (Quincy, IL)
- ❖ Cornerstone DPC (Dr. Scott Sieberg – DPC)
- ❖ Crawford Memorial Hospital
- ❖ Crawford Memorial Rural Health Clinics
- ❖ Created for Motion
- ❖ Crossroads Community Hospital
- ❖ Curry Chiropractic
- ❖ Dalla Riva and Hulsen OB/GYN
- ❖ Deaconess
  - Gateway Hospital
  - Henderson Hospital
  - Midtown Hospital
  - Cross Pointe
  - The Heart Hospital
  - The Women’s Hospital
  - Encompass Health Rehabilitation Hospital
- ❖ Deaconess Clinics
- ❖ Deaconess Specialty Physicians
- ❖ Decatur Neurological Associates
- ❖ Deeper Roots Counseling
- ❖ Denman Direct
- ❖ Dermatology & Mohs Surgery Institute
- ❖ Diagnostic Imaging Center of Carterville
- ❖ Digestive Care Center
- ❖ Direct Medical, Inc
- ❖ Distinctive Dermatology
- ❖ Diversified Rehab
- ❖ Dixon Chiropractic Center
- ❖ Doctor’s Park Surgery Center
- ❖ Donald Doty, PhD
- ❖ Dr. Anad Salem (family medicine)
- ❖ Dr. Bharat Patel (cardiologist)
- ❖ Dr. Christina Midkiff (OB/GYN)
- ❖ Dr. David Rotman (family medicine)
- ❖ Dr. Evan Belfer (family medicine)
- ❖ Dr. Michael Elliott (family medicine)
- ❖ Dr. Michael Gadson (psychiatrist)
- ❖ Dr. Michael Lawler (internal medicine)
- ❖ Dr. Paul Morrison (OB/GYN)
- ❖ Dr. Peter Russotto (podiatrist)
- ❖ Dr. Ruben Boyajian (surgeon)
- ❖ Dr. Timothy Graham (podiatrist)
- ❖ Dynamic Health Chiropractic
- ❖ Eat Practical
- ❖ Edwardsville Ambulatory Surgery Center
- ❖ Edwardsville Imaging Center
- ❖ Effingham Express Care
- ❖ Effingham Obstetrics and Gynecology
- ❖ Effingham Ophthalmology Associates
- ❖ Effingham Surgical Center
- ❖ Effingham Urology Associates
- ❖ Elevate Therapy & Performance
- ❖ Evansville Surgical Associates
- ❖ Eye Care Consultants
- ❖ Eye Care Consultants Surgery Center
- ❖ Eye of Illinois Surgery Center
- ❖ Fairfield Memorial Hospital
- ❖ Family Care Associates
- ❖ Family Chiropractic & Wellness Center
- ❖ Family Eye Care (Quincy, IL)
- ❖ Feddes Chiropractic
- ❖ Finding the Forest
- ❖ First Choice Physical Therapy
- ❖ Fitness Designs Physical Therapy
- ❖ Flannagan Plastic Surgery
- ❖ Foot & Ankle Center of Illinois
- ❖ Fritschle Chiropractic
- ❖ Gailey Eye Clinic
- ❖ Gailey Eye Surgery - Decatur
- ❖ Gastroenterology Care of Southern Illinois
- ❖ Gateway Medical Group
- ❖ Gateway Regional Medical Center
- ❖ Gem City Chiropractic
- ❖ Gholson Chiropractic
- ❖ Good Samaritan Hospital (Vincennes, IN)
- ❖ Good Samaritan Clinics (Vincennes, IN)
- ❖ Good Samaritan Family Health Clinic (Vincennes)
- ❖ Good Samaritan Surgery Center (Mt. Vernon, IL)



- ❖ Great Oak Counseling
- ❖ Greenville Family Medicine
- ❖ Greenville Family Practice
- ❖ Greenville Rehab & Pain Clinic
- ❖ Hannibal Clinic
- ❖ Healing Hearts Family Counseling
- ❖ Health Departments
  - Adams County
  - Bond County
  - Cass County
  - Christian County
  - Clay County
  - Crawford County
  - Cumberland County
  - Edwards County
  - Egyptian
  - Franklin-Williamson Bi-County
  - Jackson County
  - Jasper County
  - Lawrence County
  - Mason County
  - Perry County
  - Pike County
  - Schuyler County
  - Southern 7
  - Wabash County
  - Wayne County
  - Woodford County
- ❖ Heartland Pediatric Clinic – Marion, IL
- ❖ Heartland Regional Medical Center
- ❖ Heartland Regional Medical Group
- ❖ Heartland Women’s Healthcare
- ❖ Hepp Chiropractic
- ❖ Horizon Healthcare (Fairfield Memorial Clinics)
- ❖ Hospital Sisters Health System (HSHS)
  - St. John’s Hospital – Springfield
  - St. John’s Children’s Hospital
  - St. Mary’s Hospital – Decatur
  - Good Shepherd Hospital – Shelbyville
  - St. Anthony’s Hospital – Effingham
  - St. Francis Hospital – Litchfield
  - Holy Family Hospital – Greenville
  - St. Joseph’s Hospital – Highland
  - St. Joseph’s Hospital – Breese
  - St. Elizabeth’s Hospital – O’Fallon
- ❖ HSHS Medical Group
- ❖ Ideal Eye Surgery
- ❖ Illini Health Services (Durable Medical Equipment)
- ❖ Infectious Diseases Associates (Paducah, KY)
- ❖ Integrated Health of Southern Illinois
- ❖ Interventional Pain Consultants – MetroEast area
- ❖ Interventional Pain Medicine – Dr. Naheed Bashir
- ❖ Integrated Medical Group
- ❖ Jackson Health
- ❖ Joint Active Systems
- ❖ J. Phyllis Women’s Specialties
- ❖ Kathalynas Spine, Sport, and Rehabilitation
- ❖ Kaushal Pediatric Services
- ❖ KM Counseling
- ❖ LabCorp
- ❖ Lawrence County Memorial Hospital
- ❖ LCMH Rural Health Clinic
- ❖ Lighthouse Therapy Center
- ❖ Lincoln Surgical Associates
- ❖ Litchfield Family Practice Center
- ❖ Litchfield Urgent Care
- ❖ LivingWell Radiology (formerly Lundberg Medical Imaging)
- ❖ Macoupin Family Practice Centers
- ❖ Marion Eye Center
- ❖ Marion Eye Surgery Center
- ❖ Mark Twain Behavioral Health
- ❖ Maryville Imaging
- ❖ Maryville Women’s Center
- ❖ Mascoutah Wellness Center
- ❖ Mason District Hospital
- ❖ Mason District Hospital Medical Associates Clinics
- ❖ Matick Neurology Clinic
- ❖ Medicine Shoppe (Marion, Harrisburg, Eldorado, Ridgeway, Shawneetown) – Durable Medical Equipment
- ❖ Mental Health Centers of Western Illinois
- ❖ Mercy (St. Louis area)
  - Mercy Hospital St. Louis
  - Mercy Children’s Hospital St. Louis
  - Mercy Hospital Jefferson
  - Mercy Hospital Lincoln
  - Mercy Hospital South
  - Mercy Hospital Washington
  - Mercy Rehabilitation Hospital St. Louis
  - Mercy Rehabilitation Hospital South
- ❖ Mercy Clinics (St. Louis area)
- ❖ Mercy Health Lourdes Hospital (Paducah, KY)
- ❖ Mercy Health (Paducah, KY)
- ❖ Metro East Dermatology & Skin Cancer Center
- ❖ MidAmerica Plastic Surgery
- ❖ Mid-America Radiology

- ❖ Mid America Rehab
- ❖ Midwest Counseling Services
- ❖ Midwest Neurological, PC
- ❖ Midwest Orthopaedic Center
- ❖ Midwest Sinus Sleep & Allergy Associates
- ❖ Midwest Therapeutic Endoscopy Consultants
- ❖ Mindful Perspectives
- ❖ Miracle Ear – Danville, IL location
- ❖ Morris Dermatology
- ❖ Mt. Vernon Spine & Disc Center
- ❖ Mulvaney Rehab Services
- ❖ Murphysboro Chiropractic Clinic
- ❖ Murphysboro Family Medicine
- ❖ Musick Dermatology
- ❖ Myofascial Release of Southern Illinois
- ❖ Neurologic Associates of Cape Girardeau
- ❖ Neurosurgery of St. Louis
- ❖ Neurosurgical Consultants
- ❖ New Horizons OBGYN
- ❖ Next Step Foot & Ankle Centers
- ❖ Northeast Missouri Ambulatory Surgery Center
- ❖ Numotion
- ❖ One Step Ahead and DME
- ❖ Ophthalmology Consultants (St. Louis area)
- ❖ Orthopaedic Center of Southern Illinois
- ❖ Orthopaedic Institute of Southern Illinois
- ❖ Orthopaedic Institute of Western Kentucky
- ❖ Orthopedic Center of Illinois (Springfield area)
- ❖ Paducah Dermatology
- ❖ Paducah Physiatriic Partners
- ❖ Paducah Rheumatology
- ❖ Pain Consultants of Central Illinois
- ❖ Pain Rehab Products
- ❖ Phoenix Physical Therapy
- ❖ Physicians Surgery Center
- ❖ Prairie Cardiovascular
- ❖ Prairie Pain & Spine Institute
- ❖ Premier Prosthetics & Orthotics
- ❖ Prism Medical Products (mail order)
- ❖ ProRehab
- ❖ Providence Medical Group
- ❖ Quad County Home Medical Supplies & Equipment
- ❖ Quantum Vision Centers
- ❖ Quest Diagnostics
- ❖ Quincy Family Foot Care
- ❖ Quincy Medical Group
- ❖ REAL Rehabilitation
- ❖ Red Bud Health Clinic
- ❖ Red Bud Regional Hospital
- ❖ Regional Brain & Spine
- ❖ Regional Foot Center / Dr. Killough
- ❖ Rehabilitation & Performance Institute
- ❖ Richard Scott, PhD
- ❖ Riverside Dermatology
- ❖ Rotech (Durable Medical Equipment)
- ❖ Rural Family Direct Care (DPC)
- ❖ Rural Health, Inc
- ❖ Sana Lake Recovery
- ❖ Schaberg Dermatology
- ❖ Serene Women’s Wellness
- ❖ Shawler Psychology
- ❖ Shawnee Health Service
- ❖ SI Neurology & Sleep Medicine
- ❖ SIU Medicine
- ❖ Skin Care Center of Southern Illinois
- ❖ Sleep Medicine Associates (Marion, IL)
- ❖ Sleep Wellness Equipment & Supplies
- ❖ SLUCare Physician Group
- ❖ Smith Chiropractic & Sports Medicine
- ❖ Solvera Health
- ❖ Southeast Health System
- ❖ Southeast Health Clinics
- ❖ Southern Illinois Dermatology
- ❖ Southern Illinois GI Specialists
- ❖ Southern Illinois Healthcare System (SIH)
  - Memorial Hospital of Carbondale
  - St. Joseph Memorial - Murphysboro
  - Herrin Hospital
  - Harrisburg Medical Center
- ❖ SIH Clinics
- ❖ Southern Illinois Imaging
- ❖ Southern Illinois OB-GYN Associates
- ❖ Southern Illinois Physicians Group
- ❖ Southern Illinois Radiation Oncology
- ❖ Southern Illinois Surgical Care Associates
- ❖ Southern OB/GYN Associates (SOGA)
- ❖ Springer Physical Therapy
- ❖ SSM Health System (Missouri Locations)
  - St. Louis University Hospital
  - Cardinal Glennon Children’s Hospital
  - St. Mary’s Hospital – St. Louis
  - DePaul Hospital – St. Louis
  - St. Joseph Hospital – St. Charles
  - St. Clare Hospital – Fenton
  - St. Joseph Hospital – Lake St. Louis
  - St. Joseph Hospital – Wentzville
- ❖ SSM Health Medical Group (Missouri Locations)

- ❖ St. Charles Surgery Center
- ❖ St. Louis Eye Surgery & Laser Center
- ❖ St. Luke's Hospital
  - St. Luke's Hospital – Chesterfield, MO
  - St. Luke's Des Peres Hospital
- ❖ St. Luke's Medical Group
- ❖ Stress & Trauma Treatment Center
- ❖ Survive and Thrive Counseling
- ❖ Susan Ramirez, PhD
- ❖ Synergy Therapeutic Group
- ❖ Talley Eye Institute
- ❖ Taylorville Urgent Care
- ❖ The Cure Center
- ❖ The Hearing Aid Warehouse
- ❖ The Ophthalmology Group (Paducah, KY)
- ❖ The Retina Institute (www.tri-stl.com)
- ❖ Thrifty Home Medical
- ❖ Transitions of Western Illinois
- ❖ Trinity Health & Wellness
- ❖ Ulti-Med Plus
- ❖ Union County Hospital – Anna, IL
- ❖ Union County Podiatry
- ❖ Urology Institute
- ❖ Urology of St. Louis
- ❖ US Medical Supply (mail order)
- ❖ Valley Surgery Center
- ❖ Virtuox (home sleep study)
- ❖ Vision Care Associates
- ❖ Young Pediatrics
- ❖ Wabash Valley Infectious Diseases
- ❖ WellSprings Institute
- ❖ Westphal Dermatology
- ❖ Wise Minds Therapy
- ❖ Whole Family Health (Dr. Jillian Scherer – DPC)
- ❖ Whole Life Solutions
- ❖ William Bros Pharmacy Home Medical Equipment
- ❖ Women's Health Care, PC
- ❖ Worthy Life Wellness
- ❖ XCEL Physical Therapy
- ❖ Young Pediatrics
- ❖ Yummy Mummy (mail order)
- ❖ Zimmerman Chiropractic Clinic

### ● Standard Providers ●

Claims for covered services billed by Standard Providers are subject to your plan's standard applicable deductible and out-of-pocket limit. See your Summary Plan Description (SPD) or Summary of Benefits and Coverage (SBC) for more details.

- Alka Family Chiropractic
- Ascension
  - St. Vincent Warrick
- BJC HealthCare
  - Alton Memorial Hospital
  - Barnes-Jewish Hospital
  - Barnes-Jewish St. Peters Hospital
  - Barnes-Jewish West County Hospital
  - Christian Hospital
  - Memorial Hospital Belleville
  - Memorial Hospital Shiloh
  - Missouri Baptist Medical Center
  - Missouri Baptist Sullivan Hospital
  - Parkland Health Center
  - Progress West Hospital
  - St. Louis Children's Hospital
- BJC Medical Group
- Cape Girardeau Urology Associates
- Carle Health System
  - Carle Foundation Hospital
  - Carle Hoopeston Regional Health Center
  - Carle Richland Memorial Hospital
  - Carle Bromenn Medical Center
  - Carle Eureka Hospital
- Carle Clinics
- Centerstone
- Deaconess
  - Gibson Hospital
  - Union County Hospital – Morganfield, KY
- Ferrell Hospital
- Ferrell Hospital Family Medicine Clinics
- Franklin Hospital
- Franklin Hospital Family Healthcare Clinics
- Gateway Foundation
- Hamilton Memorial Hospital
- Hamilton Memorial Hospital Family Clinics
- Hanger Prosthetics & Orthotics
- Hillsboro Area Hospital
- Marion Healthcare

- Marshall Browning Hospital
- Marshall Browning Clinic and Health Center
- Massac Memorial Hospital
- Massac Memorial Hospital Medical Clinics
- Memorial Health System
  - Springfield Memorial Hospital
  - Decatur Memorial Hospital
  - Jacksonville Memorial Hospital
  - Lincoln Memorial Hospital
  - Taylorville Memorial Hospital
- Memorial Physician Services
- Memorial Hospital – Chester, IL
- Memorial Hospital Clinics (Chester & Steeleville)
- Pana Community Hospital
- Pana Community Hospital Clinics
- Quad County Home Health
- RuralMed EMS
- Sarah Bush Lincoln Health System
  - Sarah Bush Lincoln Health Center
  - Fayette County Hospital
- Sarah Bush Lincoln Clinics
- Sarah D. Culbertson Memorial Hospital
- Sarah D. Culbertson Memorial Hospital Clinics
- Springfield Clinic
- SSM Health System (Illinois Locations)
  - Good Samaritan Hospital – Mt. Vernon
  - St. Mary’s Hospital – Centralia
- SSM Health Clinics (Illinois Non-St. Louis Metro Locations)
- The Aviary Recovery Center
- Union Hospital (Terre Haute and Clinton, IN)
- Union Medical Group (IN)
- Wabash General Hospital
- Wabash General Hospital Primary Care Clinics
- Washington University

### ❖ Out-of-Contract Providers ❖

Members may use Out-of-Contract providers, but use of such providers exposes you to the risk of balance billing by the provider and potentially significant benefits penalties. All Out-of-Contract claims are subject to benefits penalties (see your SPD or SBC for more details), which may be waived by the Plan only for emergencies or due to extenuating circumstances determined in the sole discretion of the Plan. Additionally, any settlements authorized by the Plan for balance bills for Out-of-Contract claims will be processed subject to deductible and 50% coinsurance after deductible (with out-of-pocket limit being inapplicable).

### Additional Information

- Claims billed as routine/preventive care are subject to \$0 member responsibility when incurred at Preferred or Standard Providers.
- Please call SRM at **(800)-331-0546** for further details on how you can lower your annual medical spend by utilizing Preferred Providers.
- The HOPE Trust is continually adding providers to the Direct Contract Network, so please call SRM at **(800) 331-0546** if you do not see your provider listed above. If there is a provider that you would like to see join our Direct Contract Network, please email the HOPE Trust Clinical Team at [sarah@clientsadvocate.com](mailto:sarah@clientsadvocate.com) or [leah@clientsadvocate.com](mailto:leah@clientsadvocate.com)



# **NEW BUSINESS**

Jasper County Flag Commission  
Consider New County Flag Design



# JASPER COUNTY FLAG COMMISSION

## NEW COUNTY FLAG DESIGN CONTEST

### Background:

The commission will be created on September 19, 2024, by the Jasper County Board.

The commission will select up to 5 designs based on how they reflect the identity of Jasper County and will host an online public survey for the public to vote on their favorites or to keep the current flag.

After public feedback, the commission will report its findings to the Jasper County Board, whose members will vote on whether to adopt a new flag or retain the current flag design.

### Guidelines:

Some general guidance for submissions includes:

- Design elements can include the natural features of the county, history and culture of the county.
- No limit on flag shape or ratio but designs may be edited by the commission.
- No limit on color but recommend less than four colors for clarity of design.
- There should be no watermarks or frames around the image.
- By submitting a design to the Commission, the designer is authorizing the Commission and the County of Jasper to take ownership of the design.
- Persons under 18 may submit designs if submitted in coordination with a parent/guardian, teacher or adult mentor.
- Designs cannot be copied from other designs or use existing logos or copyright materials; however, the design can include elements or reproduction of the County Seal or prior County flag.
- Designs cannot be AI-generated.
- Submissions are limited to three per person.

### Principles of Good Flag Design:

- Simple enough for a child to draw
- Just a few colors (3 or 4)
- Meaningful Local Symbols
- No Words or Seals
- Should be Contextual



### History of the Jasper County Flag:

Jasper County was founded on February 15, 1831, and the government was formed in 1835. No flag was designed for 141 years. On June 12, 1976, during a Flag Day celebration sponsored by the Newton Woman's Club, the Jasper County Flag, original in design and worked in needlepoint by the Woman's Bicentennial Committee members was presented on behalf of the club to the citizens of Jasper County as a symbol of our County's being the oldest recorded spot in the United States for this rare bird the "Prairie Chicken." It was accepted as the county's official flag.

### What a Good Flag Can Do:

When you have a good flag, it allows the citizens to show their identity and their community pride. You can sell souvenirs and showcase your community to the broader world through the flag. There are tremendous benefits to having a good flag.

#### GOOD FLAG DESIGN



#### POOR FLAG DESIGN





# JASPER COUNTY FLAG COMMISSION

## PROPOSED COMMISSION MEMBERS

- **TOM CLARK** – 50 Years of Service as the “Voice of the Newton Eagles”
- **RAY DIEL** – Former Jasper County Clerk
- **CAYDEN GOODE** – Newton Community High School Student Body President
- **PIPER GHAST** – 2024 Jasper County Jr. Miss Fair Queen
- **MIKE HARTRICH** – Ste. Marie Foundation & Retired Jasper County Teacher
- **MINDY HARTKE** – Embarras River Tourism Council & Jasper County Economic Development
- **JACQUE HOLSAPPLE** – Newton Public Library Director
- **DONNA KELLER** – Ste. Marie Foundation & Ste. Marie Community Organizer
- **SARAH DIEL KINKADE** – Jasper County Chamber of Commerce Director
- **LOUIS OCHS** – Former Business Owner Louis Ochs Chevrolet/Buick
- **ANTHONY RICHARDS** – Role Mode, Mentor, Coach
- **ELISE WRIGHT** – 2024 Jasper County Fair Queen



# NEW BUSINESS

Current

United Life Care Ambulance Service, Inc.

Management Contract for

Jasper County Ambulance Service

Approved August 2022

*Unsigned Copy of Contract Attached*

## **MANAGEMENT AND OPERATIONS AGREEMENT**

This MANAGEMENT AND OPERATIONS AGREEMENT (this “Agreement”) is made as of \_\_\_\_\_, 2022, effective as of \_\_\_\_\_, 2022 by and between THE COUNTY OF JASPER, a body politic, of Jasper County, Illinois (the “County”) and UNITED LIFE CARE AMBULANCE SERVICE, INC., an Illinois corporation (the “Manager”).

WHEREAS, the County desires to engage the Manager to manage the JASPER COUNTY AMBULANCE SERVICE (the “Ambulance Service”) and the Manager desires to retain, operate and manage the Ambulance Service on the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations and warranties contained herein, and intending to be legally bound hereby, the parties hereto hereby agree as follows:

1. Appointment of Manager; Relation of County and the Manager.

Manager shall provide management and operational support services to the Ambulance Service, as hereinafter provided. Manager, at all times, shall be independent of the County. Nothing contained herein shall be deemed to make or render the County a partner, co-venturer or other participant in the business or operations of the Manager, or in any manner to render the County liable, as principal, surety, guarantor, agent, or otherwise for any of the debts, obligations, or liabilities of Manager.

2. Management Services.

Commencing on the date of this Agreement, Manager will provide, supply, and render such management and operations support services as are necessary to provide service to the Ambulance Service and, as more specifically described below, shall:

- a. Administer and supervise all of the finances of the Ambulance Service, including payroll, taxes, accounting, bookkeeping, record keeping, managing or accounts payable, and accounts receivable, banking, financial records and reporting functions as they pertain to the business of the Ambulance Service., with the power to make such changes therein, in its sole discretion and to incorporate such functions into systems used by Manager. Manager shall prepare and maintain financial statements for the County according to generally accepted accounting principles consistently applied and shall provide the County with Monthly operating reports and statements including but not limited to a summary of changes made and changes anticipated to be made by the Manager.

- b. The Manager will have the right to employ additional personnel as necessary to service the Ambulance Service.
- c. The Manager will not have the right to terminate previously employed personnel without first consulting, and receiving permission from the County.
- d. The Manager shall supervise and control the purchase of materials and supplies, and acquire, lease, dispose of and repair equipment and facilities necessary to provide safe and adequate service to the Ambulance Service.

3. Additional Agreements of the Manager

- (a) Do nothing, and permit nothing to be done (which is within the control of the Manager), which will or might cause the Ambulance Service to operate in an improper or illegal manner.
- (b) Allow the County and the County Board Members, accountants, attorneys, and other representatives of the County, full and free access to its books and records, and all of the facilities of the County relating to the Ambulance Service.

4. Term of Agreement; Termination of Rights.

- (a) The term of this Agreement shall commence on its execution, and expire once the County has found a replacement manager and given notification to Manager.
- (b) Upon termination of this Agreement, all books and records relating to the operation of the Ambulance Service shall be immediately returned to the County and a report outlining the changes made to the Ambulance Service by the Manager shall be created and tendered to the County.
- (c) Manager shall have the right to terminate this agreement by giving the County at least 60 days' notice of its intention to terminate this agreement.

5. Compensation

- (a) While Manager is employed by the County hereunder and as otherwise provided in this Agreement, the County shall pay to Manager a payment of \$5,000.00 for each full month after the commencement of this agreement until the end of this agreement.
- (b) If the contract is terminated by the County or Manager and the date of termination of the contract falls on a date other than the last day of the month, then the County agrees to pay Manager a pro rata payment equivalent to the \$5,000.00 per month compensation agreement outlined above.

6. Indemnification.

(a) The County shall indemnify the Manager and hold the Manager harmless from and against all actions, claims, demands, liabilities, losses, damages or expenses of whatever kind, including without limitation, attorney's fees, sustained or incurred by the Manager or any of its nominees in carrying out its authority or duties under this Agreement, unless resulting from its gross negligence or willful misconduct, provided however, that nothing contained herein shall constitute a waiver or limitation of any rights which the County may have under applicable securities or other laws.

7. Additional Provisions.

(a) This Agreement sets forth the entire understanding and agreement among the parties hereto with reference to the subject matter hereof and may not be modified, amended, discharged, or terminated except by a written instrument signed by the parties hereto.

(b) This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

(c) This agreement may not be assigned by County or Manager.

(d) If any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the remaining provisions of this Agreement, all of which shall remain in full force and effect.

(e) Any previous contract entered into between the County and Manger are null and void as of the execution of this new contract.

(f) The headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Management Agreement as of the date first above written.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

\_\_\_\_\_  
United Life Care Ambulance  
Service, Inc.

ATTEST:

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

# ADDITIONAL ITEMS

United Counties Council of Illinois (UCCI)

September 23, 2024 Meeting Documents

&

UCCI Fall Conference Information

October 25-26, 2024



**UNITED COUNTIES  
COUNCIL of ILLINOIS**

**UCCI Membership Meeting Notice**  
**Monday September 23, 2024 – 9:30am**  
President Abraham Lincoln Hotel  
701 East Adams Street, Springfield, Illinois

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## **Membership Meeting Notice**

**September 23, 2024 – 9:30am**

President Abraham Lincoln Hotel, Freeport Room  
701 East Adams Street, Springfield, IL 62701

### **PRESENTATION TOPICS**

*Energy Infrastructure and Its Impact on Illinois Counties*  
**Illinois Farm Bureau**

*Personal Property Replacement Tax: What Is It and How Is It Calculated?*  
**Illinois Department of Revenue**

8:30am: Breakfast Buffet

9:30am: Membership Meeting

11:30am: Lunch Buffet

attendee RSVP is requested  
[UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com) | 217-544-5585

### **ENCLOSURES**

September 23, 2024 Membership Meeting Agenda

July 22, 2024 Membership Meeting Minutes

Fall Conference: Registration & Hotel Information



## Agenda

### Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from July 22, 2024
3. Treasurer's Report, May – August 2024 Financials
4. President/Executive Director's Report
5. Presentations
  - Illinois Farm Bureau, Bill Bodine - Director of Business & Regulatory Affairs**  
*Energy Infrastructure and Its Impact on Illinois Counties*
  
  - Illinois Department of Revenue, David Harris - Director**  
*Personal Property Replacement Tax: What Is It and How Is It Calculated?*
6. County Issues
7. Old Business
8. New Business
  - a. Fall Conference: October 25-26, 2024
  - b. County Board Member Orientation Training: November & January
9. Adjournment

### **NEXT MEETING**

Saturday, October 26, 2024, 8:30am  
Abraham Lincoln Presidential Library, second floor  
**112 N Sixth Street, Springfield, IL**



**TO:** UCCI Members  
**FROM:** Joseph Payette, Secretary  
**SUBJECT:** July 22, 2024 UCCI Membership Meeting Minutes

This summarizes the decisions and actions of the above meeting attended by the following:

- |                   |  |
|-------------------|--|
| <b>BOND</b>       | Bernard Meyers   |
| <b>BOONE</b>      | Sherry Branson, Marion Thornberry, Tom Walberg, David Wiltse   |
| <b>BROWN</b>      | Bob Willis   |
| <b>BUREAU</b>     | Dawn Reglin, Sharon Schallhorn   |
| <b>CALHOUN</b>    | Mike Gracey, Deann Koster-Fester, Terry Woelfel  |
| <b>CARROLL</b>    | Joe Payette  |
| <b>CLAY</b>       | Amy Britton, Barb McGrew   |
| <b>CUMBERLAND</b> | Jonathan Kaye  |
| <b>EDWARDS</b>    | Mary Beth Smith  |
| <b>EFFINGHAM</b>  | Sandi Gillet   |
| <b>HAMILTON</b>   | P.E. Cross   |
| <b>HENRY</b>      | Kippy Breeden, Marshall Jones, Kathy Nelson, Dale Stiles   |
| <b>IROQUOIS</b>   | Ray Williams   |
| <b>JACKSON</b>    | Andrew Erbes   |
| <b>JASPER</b>     | Ben Bollman, Ron Heltsley, Eric Spiker, Amy Tarr   |
| <b>JO DAVIESS</b> | Lynn Gallagher   |
| <b>KENDALL</b>    | Scott Gengler, Matthew Prochaska   |
| <b>LEE</b>        | Tom Kitson, Nancy Naylor, Angela Shippert, Jack Skrogstad  |
| <b>LIVINGSTON</b> | Jim Carley, Gerald Earing, Marty Fannin, Alina Hartley, Mike Haas,<br>Keane Hudson, Steve Lovell, Bob Weller |
| <b>MADISON</b>    | Dave Tanzyus   |
| <b>MARSHALL</b>   | Henry Gauwitz  |
| <b>MASON</b>      | Eldon Garlich, Ken Walker  |
| <b>OGLE</b>       | Jeff Billeter, Marcia Heuer, John Finrock, Don Griffin, Dan Miller   |
| <b>PIATT</b>      | Jerry Edwards  |
| <b>RICHLAND</b>   | Cynthia Given  |
| <b>SALINE</b>     | Chuck DePriest   |
| <b>SHELBY</b>     | Carol Cole   |
| <b>ST. CLAIR</b>  | Marty Crawford, Ken Easterly, Robert Allen, Lonnie Mosley  |
| <b>STARK</b>      | J. Thomas Howes  |



**STEPHENSON** Sam Newton, Nicole Baker, Robert Bush, Ronnie Bush, Larry Jogerst, Georgia Newcomer, Tim Whalen  
**TAZEWELL** David Zimmerman, Russ Crawford  
**WASHINGTON** Dennis Shemonic, Gary Suedmeyer  
**WHITESIDE** Tom Ausman, Jim Duffy, Martin Koster  
**WILL** Janet Diaz, Raquel Mitchell, Judy Ogalla, Sherry Williams

The meeting was called to order by UCCI President David Meyer at 10:08am.

Pledge of Allegiance

**AGENDA ITEM #1** – Welcome President Meyer welcomed all attendees and thanked them for coming. Special thanks were given to ICRMT for the successful evening event, the night before.

**AGENDA ITEM #2** – Approval of Minutes for May 20, 2024 meeting  
Motion by **Jackson County**, seconded by **Washington County**  
Voice Vote - Motion **PASSED**

**AGENDA ITEM #3** – President/Executive Director’s Report  
Executive Director McCreery reviewed the conference schedule

**AGENDA ITEM #4** – County Issues: UCCI Legal Counsel Jason Brokaw fielded membership inquiries regarding county specific topics.

- a) solar farms & municipal boundaries regarding county authority and zoning restrictions
- b) battery farms and zoning concerns
- c) nuclear reactors
- d) availability of grant funding to convert existing public buildings, renovation & use
- e) flash flooding, when does FEMA and/or IEMA assist
- f) ISACO’s wind and solar task force
- g) County Board term limits
- h) CO2 pipeline changes, 2 year moratorium with conditions
- i) membership declared a desire for solar and wind conversations to continue
- j) IDNR & flood plain properties
- k) **Boone County** expressed a concern about local rodeos and community impact. Advised to start with Department of Agriculture for assistance.

**AGENDA ITEM #5** – Old Business NONE

**AGENDA ITEM #6** – New Business

- a) President Meyer introduced UCCI Executive Committee members & thanked them for their service. In addition, he welcomed **NACo's** Denise Winfrey and thanked her for her attendance.
- b) **ICRMT's** Gregg Peterson welcomed all attendees and thanked them. He reminded the room that IMPG & IMFK are there to serve the membership. Todd Greer and Jeff Weber echoed Peterson's sentiment and asked the ICRMT Board in the room to please stand for recognition.

**AGENDA ITEM #7** – Adjournment, at 10:50am

Motion by **Washington County**, seconded by **Jackson County**

Voice Vote - Motion **PASSED**

**NEXT MEETING**

Monday, September 23, 2024, 9:30am

President Abraham Lincoln Hotel

701 East Adams St, Springfield, IL

PENDING APPROVAL



# UNITED COUNTIES COUNCIL OF ILLINOIS

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## FALL CONFERENCE October 25-26, 2024

### Abraham Lincoln Presidential Library and Museum Springfield, Illinois

The Abraham Lincoln Presidential Museum and Presidential Library in Springfield will be the site of the UCCI dinner and education seminar on the evening of October 25, 2024 and the morning of October 26, 2024.

On **Friday, October 25**, starting at **6:30 P.M.**, UCCI will host a dinner and reception at the Abraham Lincoln Presidential Museum. All exhibits in this magnificent facility, which honors our 16<sup>th</sup> United States President, will be open to our guests. Our Friday evening event will also include a ceremony recognizing the UCCI/University of Illinois Extension Leadership Academy Class of 2024 graduates.

On **Saturday, October 26**, we start off with a **breakfast at 8:00 A.M.**, with the UCCI October **Membership meeting** following from **8:30 until 9:00 A.M.** Starting at 9:00 A.M., UCCI is sponsoring an **education seminar** for county board members. All Saturday events will take place at the Presidential Library (directly across the street from the Museum) and will conclude by noon.

This two-day event is brought to you as part of the UCCI series of educational seminars. **No fee** will be charged for either event, as UCCI is underwriting all costs for these events. UCCI will reimburse \$75.00 towards Friday night lodging costs for those attending the Saturday education seminar. The usual **\$400.00 meeting stipend** will also be made to member counties attending the Saturday UCCI Membership meeting.

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Visit [www.unitedcounties.com](http://www.unitedcounties.com) for more information and on-line registration.

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**Registration deadline is Friday, October 11, 2024**  
**Parking is available in the 6<sup>th</sup> & Madison parking garage.**



## **FALL CONFERENCE** **October 25-26, 2024**

**Abraham Lincoln Presidential Library and Museum**  
**Springfield, Illinois**

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### **MILEAGE REIMBURSEMENT ANNOUNCEMENT**

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In recognition of current gas prices and in a continuing effort to assist our members in travel expenses related to attending our fall conference, we are announcing that for the 2024 Fall Conference UCCI will pay round-trip mileage reimbursement for each county attendee driving to Springfield.

Mileage will be paid at the IRS established rate of 67 cents, effective January 1st, 2024. Mileage is calculated from the county seat of member county to Springfield. Mileage reimbursement(s) will be paid by UCCI to the member county directly, not to attendee(s).

In addition to mileage reimbursement, a meeting attendance stipend of \$400 will be paid by UCCI to the member county, regardless of the number of representative(s) attending the October 26<sup>th</sup> membership meeting.



UCCI  
FALL CONFERENCE  
October 25-26, 2024

**Abraham Lincoln Presidential Library/Museum**

**HOTEL BLOCK AND LODGING  
REIMBURSEMENT INFORMATION**

for the evening of October 25th

**President Abraham Lincoln Springfield Hotel**

**701 East Adams (217-544-8800)**

*Rate is \$112.00 plus tax ... cut-off date for block is Friday, October 11*

Please note -- **Valet parking** is no longer available at the hotel.

Located directly behind the hotel is the BOS parking ramp.

UCCI will have parking passes available for your use at credit card payment machine  
which is located at exit of parking ramp

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

For those attending the Saturday education seminar,  
UCCI will reimburse your county \$75.00  
towards your Friday night lodging costs.

**Other suggested lodging in downtown area:**

Wyndham Springfield City Centre, 700 East Adams (217-789-1530)  
State House/Red Roof Inn Springfield, 101 East Adams (217-528-5100)

**UCCI 2024 Fall Conference  
Registration Form**

**Friday, October 25**

**ABRAHAM LINCOLN PRESIDENTIAL MUSEUM  
RECEPTION AND DINNER**

6:30 – 9:45 P.M.

212 North Sixth Street - Springfield, Illinois

**Saturday, October 26**

**EDUCATION SEMINAR**

**Abraham Lincoln Presidential Library (Across the street from Museum)**

112 North Sixth Street – 2<sup>nd</sup> Floor (Multi-Purpose Room) - Springfield, Illinois

8:00 A.M. – 9:00 A.M. – Breakfast

8:30 A.M. – 9:00 A.M. – UCCI Membership Meeting

9:00 A.M. – 12:00 P.M. – Education Seminar

NAME \_\_\_\_\_ PHONE \_\_\_\_\_

COUNTY \_\_\_\_\_ EMAIL \_\_\_\_\_

Name of Guest/Spouse Attending \_\_\_\_\_

**I plan on attending: (Check all that apply)**

**October 25 (Friday)**

Reception/Dinner \_\_\_\_\_ Guest/Spouse \_\_\_\_\_ YES \_\_\_\_\_ NO

**October 26 (Saturday)**

Breakfast \_\_\_\_\_ Guest/Spouse will join for breakfast \_\_\_\_\_ YES \_\_\_\_\_ NO

UCCI Membership Meeting \_\_\_\_\_

Education Seminar \_\_\_\_\_

**Please follow these steps to ensure proper registration:**

1) **Return** this registration form **no later than Friday, October 11** to:

- United Counties Council of Illinois, 217 East Monroe Street – Suite 101, Springfield, Illinois 62701
- Email [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com)
- Phone 217-544-5585
- Fax Number 217-544-5571

2) For **on-line registration** and event details/information visit [www.unitedcounties.com](http://www.unitedcounties.com)

3) **Lodging reservations** are the responsibility of the individual attendee. UCCI will reimburse your county \$75.00 toward lodging expenses for Friday evening, provided you attend the Saturday morning Education Seminar. Hotel block information and details on lodging reimbursement can be found in the Hotel Block/Lodging Reimbursement notice.

If you have any questions, please contact the UCCI office at 217-544-5585

**Please note there is no charge to attend.  
\$400 meeting stipend will be paid to member counties having a county  
representative attend the Saturday UCCI Membership meeting**

# **ADDITIONAL ITEMS**

Illinois Association of County Board Members  
August 2024 Bulletin

# COUNTY BULLETIN

AUGUST 2024



## Will County expands Dial-A-Ride services

Will County Executive Jennifer Bertino-Tarrant joined Pace Suburban Bus leadership and local officials to celebrate the expansion of dial-a-ride services into southwest Will County. Seniors and people with disabilities in six new townships can now register for the Access Will County Dial-a-Ride service for their transportation needs.

***“With Access Will County, residents with mobility issues now have a convenient option for travelling easily throughout the region,” said Bertino-Tarrant. “This expansion into southwest Will County connects seniors and people with disabilities to safe and reliable transportation. This has been a long time coming, and I appreciate the local leaders who worked with us to implement this expansion.”***

The new service area will include several townships that previously did not have access to a dial-a-ride transportation service. Residents over 60 years of age or living with a disability in the new service area, which includes the City of Braidwood and the City of Wilmington, can now schedule rides with Pace after registering for the program. The program offers a curb-to-curb transportation service with flexible routes and scheduling for any purpose.

Previously called “Will-Ride,” Will County’s dial-a-ride service has operated for 10 years in the eastern Will County townships of Crete, Frankfort, Green Garden, Monee, Peotone, Washington, and Will. Following the allocation of \$200,000 in Will County’s Fiscal Year 2024 budget, both the County Executive Office and Pace worked closely with partners in southwest Will County on an expansion strategy. Residents in Custer, Florence, Reed, Wesley, Wilmington, and Wilton Townships will now be able to utilize Access Will County Dial-a-Ride.

The new service area also coincides with an expansion of the distance that users can travel with Access Will County Dial-a-Ride. Previously, residents could request a ride within a 10-mile radius of the borders of their township. The new service boundary allows residents to travel anywhere in Will County and locations within one mile of the Will County border, plus parts of southern Cook County.

The expansion follows the completion of a Pace-funded study of Will County’s dial-a-ride and paratransit services, which was overseen by the County Executive’s Office. The study examined the 12 dial-a-ride systems operating within Will County and identified a variety of gaps and barriers for residents who require mobility assistance. The study outlined short- and long-term goals, which included expanding coverage of Will County’s dial-a-ride service into southwest Will County.

## OSFM Small Equipment Grant Program



The Office of the State Fire Marshal (OSFM) announced the application period is open for the Small Equipment Grant Program. The OSFM will award \$4 million to eligible fire departments and ambulance services for the purchase of small firefighting and ambulance equipment. All interested departments should send an application to OSFM electronically or postmarked no later than October 1, 2024.

The Small Equipment Grant Program was established to provide grants of up to \$26,000 to eligible departments. A total of \$4 million was awarded to 168 fire departments/districts and EMS providers across the state during the last grant cycle in April.

All applicants are required to have participated in the National Fire Incident Reporting System (NFIRS) for a minimum of two years prior to applying.

**Additional information including the application can be found at <https://sfm.illinois.gov/>**



# Lake County Coroner's office is recognized with Life Changer Award

The Lake County Coroner's Office received the 2024 Life Changer Award for Outstanding Teams from the Gift of Hope Organ and Tissue Network organization, recognizing its valiant efforts to make an impact on organ and tissue donation.

The Gift of Hope organization is part of a nationwide system helping people through organ and tissue donation. The Lake County Coroner's Office was nominated for the award earlier this year by the Gift of Hope Community Foundation.

"This award reflects the commitment and dedication invested by Coroner Jennifer Banek and her team in collaborating with Gift of Hope that has increased organ and tissue donation, ultimately saving lives of those in desperate need," Lake County Board Chair Sandy Hart said. "Though the loss of a loved one is incredibly tragic, the gift of organ and tissue donation can bring hope for a normal life to so many."

Last year, the Coroner's Office and Gift of Hope expanded their ability to work together by collaborating on an initiative that allows Gift of Hope to access electronic information related to a deceased person more efficiently. This pivotal change allows Gift of Hope to connect with families and coordinate tissue and organ donation when this is the intention of the loved one or their next of kin. Prior to the new electronic interface, coroner's deputies would reach out to Gift of Hope representatives to notify them of potential donors.

Coroner's deputies are responsible for conducting death investigations, working with families, and other investigative and logistic concerns. Since electronically interfacing with Gift of Hope, when a coroner's deputy enters the deceased person's information into a portal, Gift of Hope can immediately begin its organ and tissue screening process.

The impact of this change since the collaboration began is clearly evident. In 2023, the team made 148 referrals, which led to 84 family discussions and 24 successful donors. Those 24 tissue donors contributed to the improvement or healing of over 600 lives. As of May 30, they have referred 60 cases resulting in 11 tissue donors.

"I would like to express my sincere gratitude to Lake County Board Chair Sandy Hart and the entire board for recognizing the collaborative efforts between the Lake County Coroner's Office and Gift of Hope, which resulted in 24 organ and tissue donors who were able to subsequently help hundreds of recipients," said Lake County Coroner Jennifer Banek.



## NEWS & UPDATES

**DeKalb County** Plan Commission will meet again to consider a proposed solar energy project. Thalassa Energy Project is requesting an amendment to the commercial solar energy overlay district – over 800 acres in Wilmington Township. The initial request did not pass as the commissioners felt the project did not fit into the county comprehensive plan.

**Saline County Board** approved establishing a new public defender's office. The county previously used a system of contracted attorneys. The county board will determine the office location to be operational this year. Anticipated cost to the county is about \$125,000.

## DuPage Community Transformation Partnership awards grants



The DuPage County Board and representatives from DuPage Foundation welcomed grant recipients who were awarded \$1.03 million in Immediate Intervention grants by the DuPage Community Transformation Partnership (DCTP). The grants will help fund the work of 16 social service not-for-profit organizations serving DuPage County residents in the areas of food insecurity, housing instability, mental health, and substance use disorder.

The DCTP was established in 2022 and is a \$10 million grant program between DuPage County and DuPage Foundation to support social service not-for-profit organizations helping DuPage County residents. Learn more at <https://dupagefoundation.org/>.

# Kane County Health Department launches new health data website

The Kane County Health Department (KCHD) has released a new data-sharing website designed to empower the community with access to local health data. The Kane Health Atlas, available at [kanehealthatlas.org](http://kanehealthatlas.org), is an interactive platform that enables users to explore, analyze, and visualize health information in ways that are meaningful.



*"We are thrilled to offer this innovative resource to the public," said Michael Isaacson, KCHD Executive Director. "The Kane Health Atlas is designed to help our community better understand and address health challenges by providing the tools needed to visualize and analyze local health data."*

The Kane Health Atlas is now live and accessible in 10 different languages, making it an inclusive resource for all residents. The platform's analytical capabilities support data-driven decision-making, serving as a valuable tool for residents, researchers, and stakeholders committed to building a healthier, more informed community.

#### Key Features:

- **Customizable Visualizations:** Users can create personalized maps, graphs, and charts, offering multiple perspectives on health data. With the ability to view maps at the zip code, census tract, city, town, or county level, and stratify data by race/ethnicity, age, and gender, the platform highlights trends across diverse populations.
- **Analysis Tools:** The Atlas offers the ability to perform regression analysis and scatterplot creation, empowering users to explore relationships between specific variables. Additionally, the mapping tool allows users to overlay data with various layers representing different sectors such as hospitals, libraries, and grocery stores. This provides a comprehensive view of the community and aiding in the identification of health disparities.

The Kane Health Atlas is an invaluable resource for a wide range of community members, including public health professionals, educators, policymakers, researchers, and local organizations. Health professionals can use the data to identify trends, monitor health outcomes, and allocate resources effectively. Educators can integrate the data into curricula to teach students about public health and community wellness.

Policymakers can leverage the insights to craft informed policies that address health disparities and improve overall community health. Additionally, local organizations and nonprofits can use the Atlas to tailor their programs and services to meet the specific needs of diverse populations within Kane County.

The Kane County Health Department invites everyone to explore the new website and use the tools to gain insights that will contribute to improving the health of all Kane County residents.

For more information, please visit [KaneHealthAtlas.org](http://KaneHealthAtlas.org) or contact the Kane County Health Department at 630-208-3801.

## John Deere Equipment Purchasing Program

Local governments in Illinois are eligible to receive discounts on John Deere equipment through a purchasing program established by IACBM and Deere & Company. Visit [www.ilcounty.org](http://www.ilcounty.org) for more information and to view the discount schedule.



## NEWS & UPDATES

To thoroughly examine the underlying causes leading to Sonya Massey's death, **Sangamon County Board** Chair Andy Van Meter, and State Senator Doris Turner announced the formation of a citizens' commission to address systemic issues in law enforcement practices, mental health responses, and community relations. The Massey Commission will be comprised of volunteers from diverse backgrounds and no elected officials.

On a vote of 10-8, the **DuPage County Board** approved a zoning code change to allow beekeeping on lots smaller than an acre. Prior to the vote, the county only allowed beekeeping on lots greater than an acre. Also, beekeepers will now have to register with 4-H for oversight of the local project.

# Historic McHenry County Courthouse wins landmark preservation award

The City of Woodstock completed an extensive rehabilitation of the historic Old McHenry County Courthouse and Sheriff's House, returning the deteriorating local landmark to a lively downtown attraction. Old Courthouse Center is now a multi-use, fully accessible development that includes a restaurant, retail spaces and events venue. Once again, it serves as a hub of economic activity in the heart of the Woodstock Square National Historic District.



***“When the building was opened after a year-and-a-half of construction, it was, in many ways, reborn,” said City Planner Darrell Moore. “For the first time in its 160 years, the building was completely handicap accessible, emphasizing that this was a place for everyone.”***

The building, now filled with spaces for shops, a restaurant, an event center, a brewpub and a visitors center, was once again alive and full of possibility and opportunity. Its 19th-century details, including tin ceilings, hand-painted safe doors, and jail cells belie its 21st-century technology systems. This project has ensured that the Old Courthouse Center will serve the community for another 100 years.

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

Built in 1857, the building anchors the western side of the Woodstock Square National Historic District, at the heart of the city's downtown shopping district. The old courthouse had long been a hub of economic and creative activity on Woodstock's historic square before falling into disrepair.

In 2011, the City of Woodstock stepped in to complete immediate repairs including replacing windows, tuckpointing and weatherproofing. Overall, the city spent \$22 million on the rehabilitation project, about one-third of its typical annual operating budget. The restored former courthouse is now home to a restaurant, brewpub, four retail spaces, a visitor's center and a wedding and events venue. Its beauty and grandeur are once again on display, honoring the history and legacy of the National Register-listed building.

“The Woodstock Square is the heart of the Woodstock,” said City Planner Darrell Moore. “It is filled with locally owned shops and restaurants surrounding a village green known as the Park in the Square. It is here that the community comes to buy produce fresh from the farmer, listen to performances by the Woodstock City Band, watch outdoor movies, gather for parades, celebrate holidays or just have a relaxing stroll. The Square's insular space has helped preserve its charm and history for well over a century. Each of its four sides plays a part in this. The Old Courthouse Center stands tall over the Square on its western edge. By 2010, this once-proud building was at a low point. Its windows were broken, its roof was leaking, its steps were crumbling. It was clear to city leaders that the building had become an eyesore that was a depressant on the downtown's economic performance as well as the enjoyment of its visitors. So, the decision was made to acquire the building, which includes both the old courthouse and sheriff's house and jail. The city refused to give up on the building – doing so would have been like giving up on the downtown. The courthouse, the square, the downtown, and the community are all one and the same.”

## State flag redesign contest opens!

The Illinois Flag Commission will begin accepting public submissions for a new state flag design beginning September 3, 2024. The commission will accept design ideas for consideration from the public – online or via mail – until October 18. The commission was created in 2023 after Senate Bill 1818 was signed into law. The commission will select 10 designs and after public feedback, report its findings to the Illinois General Assembly, whose members will vote on whether to adopt a new flag or retain the current design.



Visit [www.ilsos.gov](http://www.ilsos.gov)

# Cook County announces \$11.5 million Water Affordability program in partnership with Elevate



*“Too many of our residents are facing the heartbreaking choice between paying for water or other essential needs,” said Cook County Board President Toni Preckwinkle. “The Cook County Water Affordability Program is a direct response to this growing crisis, providing crucial relief and long-term solutions to ensure every family has access to clean and affordable water. By addressing past-due bills, fixing leaks and empowering municipalities with the tools they need, we are taking significant steps to support our communities and protect one of our most vital resources.”*

Cook County, in collaboration with Elevate, announced on August 28 the launch of the Cook County Water Affordability Program, a first-of-its-kind initiative designed to assist suburban Cook County residents struggling with their water bills.

The \$11.5 million program, funded by the American Rescue Plan Act (ARPA), was passed unanimously before the Cook County Board of Commissioners in May 2024. The program will provide water bill relief, residential leak repairs, and water affordability technical assistance for municipalities.

This initiative responds to a growing water affordability crisis. The cost of water has risen faster than any other tracked household expense since 2015, causing many residents to fall behind on their water bills.

“Tens of thousands of families are struggling to pay their water bills every day,” said Elevate Chief Executive Officer Dr. Anne Evens. “And our work through this new program is estimated to prevent thousands of water shutoffs and spark over \$2 million in overall benefits by restoring access to water for communities.”

## **Water Affordability Technical Assistance**

Ten spots are available for municipalities interested in developing water affordability action plans. This deep dive into water billing data will help them determine the breadth and extent of water affordability issues in their communities and recommend strategies to address them. Following these analyses, municipalities will have the opportunity to apply for up to \$300,000 to implement some of the recommendations.

## **Water Bill Relief**

Water bill relief will help suburban Cook County residents who have fallen behind on their water bills and who are at risk of water shutoffs. This program will work with water utilities in municipalities with the highest percentages of Income-Qualified Census Tracts (QCTs) and automatically enroll residents with past-due balances who live in qualified areas. Elevate and BED will be contacting eligible municipalities to learn more later this year.

## **Residential Leak Repair**

The Cook County Leak Repair Program will address one of the root causes of high water bills: leaks and wasteful fixtures. Residents can expect to lower their water bills by repairing leaks and replacing inefficient and outdated fixtures. Residents who have had water shut off in their homes can also receive support for more extensive plumbing repairs. Applications for residents interested in leak repair will open later this year.

Learn more about Elevate at [www.elevatenp.org](http://www.elevatenp.org).

**Cook County Water Affordability Program** provides immediate relief to suburban Cook County residents struggling with water costs while creating long-term solutions for water affordability in the region. This program is administered by Elevate Energy (Elevate) in collaboration with the Cook County Bureau of Economic Development with funding through the American Rescue Plan Act.

# Madison County jail intake improvements underway

Construction of the Madison County Sheriff's Office new \$3 million sally port is underway and expected to be completed within the new few months.

Sheriff Jeff Connor said the new sally port, which is being built on the west side of the jail on Randle Street in Edwardsville, is expected to be done by the end of October.

"We're told it should be done by Halloween or the first week in November," Connor said.

Discussions for a new sally port started years ago. The Madison County Board approved the project in January.

The sally port is the secure "garage" space that law enforcement officers use to drop off prisoners for intake before being process to go into the jail.

"It is a completely new area," Connor said. "It is more secure and since deputies can drive through, we won't have to worry about backing out and others waiting on the incline below."

The current sally port only has space for one vehicle, cannot accommodate an ambulance and is on top of an incline. Connor said when prisoners are brought in the vehicle must back out of the secure area, which can create safety hazards related to prisoners as well as a vehicle safety whenever there is ice on the incline.



"I appreciate the county board's approval for this projects as it makes its safe and secure for everyone," said Madison County Sheriff Jeff Connor.

The new space can accommodate multiple vehicles as well as larger vehicle access. Morrissey Construction Company of Godfrey was awarded the bid on the project.

The sally port plan was originally part of the county jal renovation plan, however when the County Board approved the project in 2018 it was removed to cut down on costs. The county paid \$13.5 million for the renovation. \$1 million under the estimate and did not borrow any funding for the project.

The \$3 million for the sally port was funded through the General Fund, the Sheriff's Commissary Fund and the American Rescue Plan Act funding.



## NEWS & UPDATES



The Illinois Department of Transportation is working on a plan to either replace or rehabilitate the existing Joe Page Bridge that connects **Calhoun** and **Greene** counties. A study that began earlier this year initiated Phase 1 of the project. A September meeting is being planned to discuss the project's progress. Although the Joe Page Bridge has been rehabilitated and repaired several times, the structure is over 70 years old and is approaching the end of its serviceable life.

The last major rehabilitation took place in 2004. This work included structural, electrical and mechanical rehabilitation at a cost of \$16 million.

**Christian County** Sheriff's Office is buying a Thermal Drone. The sheriff's office is able to afford the Thermal Drone due to a \$10,000 grant from Norfolk Southern Corporation. The grant is part of two community programs launched by Norfolk Southern in 2023: the Safety First Grant Program, which seeks to advance safety organizations and initiatives, and the Thriving Communities Grant Program, which aims to promote economic opportunity, support vibrant community life, and provide equal access to basic necessities.





Your guide through the courts

# Celebrating Growth and welcoming new court guides

Illinois Court Help recently marked its third anniversary with an impressive record of aiding over 50,000 court users since its launch in May 2021. This groundbreaking program continues to be a crucial resource for court users navigating the complexities of the legal system across Illinois. In celebrating this milestone, Illinois Court Help proudly welcomes three new Court Guides: Frances, Erik, and Daniel.

**Q: What drew you to become a Court Guide with Illinois Court Help?**

**Frances:** "I was (and still am) excited for this opportunity to join a wonderful team and be able to contribute towards the common goal of guiding court users through the oftentimes daunting and complicated court system. I had seen the struggles that self-represented litigants faced firsthand in the county that I previously worked in, and my goal was always to attempt to improve their experiences with the local circuit court, so the idea that I could make a similar impact on a statewide level was too alluring to pass up!

**Q: What aspect of being a Court Guide excites you the most?**

**Daniel:** "I'm most excited for the opportunity to more directly work with court users, particularly self-represented litigants. By working with these users, I feel that I am able to take a more active role in the Illinois Courts and our Access to Justice initiatives. As a new Illinois Court Help Guide, I'm also excited to learn and develop new ways to expand court programs in the future."

**Q: How do you see your background contributing to your role as a Court Guide?**

**Erik:** "My work in a circuit clerk's office, as well as the years I spent in a courtroom, give me a unique perspective in knowing exactly what a Court user will be going through. Not only the processes and legal information, but also what to expect when physically appearing in a courtroom or joining remotely. I've been the "other side", so to speak, so I'm also very aware of the strengths and weaknesses of the court system in general. Court is often a terrifying and nerve-wracking experience. Being able to offer at least a glimpse of what to expect can, I think, give some much-needed reassurance."



**2024 BUSINESS SYMPOSIUM**

Wednesday, October 16, 2024

Crowne Plaza in Springfield



## Registration Now Open!

The 2024 Business Symposium is your one-stop shop for energy efficiency:

- Learn about the latest technologies.
- Connect with energy professionals in your area.
- Take advantage of financial incentives to move your projects forward.

**Don't miss this FREE event!** Register online at [AmerenIllinoisSavings.com/Symposium](https://AmerenIllinoisSavings.com/Symposium).

In May 2021, Illinois welcomed a groundbreaking initiative known as Illinois Court Help, designed to assist court users in navigating the complex world of the state legal system. Committed to providing invaluable support, Illinois Court Help has played a crucial role in helping over 50,000 individuals across all 102 counties. With a team of dedicated professionals, this statewide program has become a lifeline for those in need of guidance, court forms, e-filing support, and more.

**Illinois Court Help** is a free service provided by the Supreme Court of Illinois.

For assistance or to learn more about the initiative visit [ilcourthelp.gov](https://ilcourthelp.gov).

# ADDITIONAL ITEMS

Illinois Department of Commerce  
& Economic Opportunity  
Southeast Region Update



## Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

### Southeast Region Weekly Update September 16, 2024

#### **Regional Site Readiness Program NOFO – application deadline October 21**

The Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$42 million in funding for the Regional Site Readiness Program. The goal of this program is to ensure sites are better prepared to attract future investment and new job opportunities in the industrial sector across all 10 of Illinois' Economic Development Regions. Grantees will be selected through two competitive Notice of Funding Opportunity (NOFO) processes – 1) Planning and 2) Capital Ready.

The Regional Site Readiness Program aims to better prepare sites for industrial development in all [10 of DCEO's Economic Development Regions](#). The program will create a more comprehensive state-wide strategy that builds upon [DCEO's Megasites Investment Program](#) and complements [Intersect Illinois' Vetted Sites Program](#).

Grantees will be selected through two competitive NOFOs: 1) [Planning](#) and 2) [Capital Ready](#). DCEO will invest in *Planning* activities such as environmental due diligence and preliminary engineering costs, as well as *Capital Ready* activities including capital improvements to road or utility infrastructure to increase the number of sites ready for industrial development. **Applications are due on Monday, October 21, 2024.**

For more information, please visit the NOFO websites ([Planning](#) or [Capital Ready](#)) and send questions to [CEO.Sites@Illinois.gov](mailto:CEO.Sites@Illinois.gov).

#### **2024 DCEO BD Roadshow – Coming in September and October With Two Additional Dates in October**

About a year ago, the Regional Economic Development Team (RED Team) traveled the state in order to meet with our partners and provide numerous updates including changes to our business development programs, upcoming funding opportunities, and other exciting information. I am pleased to inform you that we, the RED Team, are gearing up to do it again. It's time for the 2024 DCEO BD Roadshow – coming to a location near you.

You are cordially invited to participate in the upcoming DCEO Roadshow, an exciting opportunity to connect with DCEO. This event is designed to bring together business leaders, local government officials, and community stakeholders to learn about the latest state programs, resources, and initiatives available to support economic development in your region. We have more updates to our business development programs to share, new funding opportunities to unveil, and a discussion of the recently released [5-Year Economic Plan](#).



We will be holding meetings in each of our 10 economic development regions, with a couple extra meetings in the Northeast region. A full list of dates, times, and locations is below. Please register for the session you wish to attend through this link: <https://forms.office.com/g/QMZBY1ygyX>

Thank you and we, DCEO & Team RED, look forward to seeing you on the road!

Region	Date	Time	Location	Address	City
Northeast	9/16/2024	10 am - 12 pm	555 W Monroe Conference Room	555 W Monroe	Chicago
Northwest	9/17/2024	10 am - 12 pm	Oglesby, Illinois Valley Community College	815 North Orlando Smith Road 61348	Oglesby
Northeast	9/17/2024	2:30 pm - 4:30 pm	Joliet Library	150 N Ottawa St, Joliet, IL 60432	Joliet
Northeast	9/18/2024	9 am - 11 am	Glen Ellyn Civic Center Building	535 Duane St, Glen Ellyn, IL 60137	Glen Ellyn
Southern	9/24/2024	10 am - 12 pm	GERPC/ManTraCon Office	3117 Civic Circle Blvd	Marion
Southwest	9/25/2024	10 am - 12 pm	Madison County Transit	1 Transit Way	Pontoon Beach
Southeast	9/26/2024	1 pm - 3 pm	Elevate	700 Broadway Ave E, Space #8	Mattoon
Northern Stateline	9/30/2024	10 am - 12 pm	Lincoln-Douglas room at Stephenson County Farm Bureau	210 West Spring Street	Freeport
Northeast	10/2/2024	9 am - 11 am	The Eleanor Murkey Community Center	34 N Sheridan Rd, Waukegan, IL 60085	Waukegan
Central	10/4/2024	1 pm - 3 pm	UIS student Union	One University Plaza, MS PAC 160, Springfield, IL 62703	Springfield
North Central	10/8/2024	10 am - 12 pm	Room A114 at the Peoria NEXT Innovation Center	801 W Main Street, Room A114, Peoria, IL 61606	Peoria
West Central	10/9/2024	11 am - 1 pm	Macomb WIU Main Campus	Stipes Hall (Rm. 501) 1 University Circle	Macomb
East Central	10/10/2024	10 am - 12 pm	Champaign Public Library	200 W Green St, Champaign, IL 61820	Champaign
Northeast	10/23/2024	10 am - 12 pm	Harper College	1200 West Algonquin Road, Palatine	Palatine
Northeast	10/24/2024	10 am - 12 pm	Markham City Hall	16313 Kedzie Parkway, Markham	Markham
Virtual Option	10/30/2024	10:30 am - 12 pm			

**Two additional dates added in the Northeast Region!** Register at <https://forms.office.com/g/QMZBY1ygyX>

10/23/24 at Harper College in Palatine 10 am - 12 pm

10/24/24 in Markham 10 am - 12 pm



### Empowering Latino Businesses for a More Equitable Future

Illinois is honored to celebrate our diverse Latin@/e/x and Hispanic communities in observation of Hispanic Heritage Month September 15<sup>th</sup> through October 15<sup>th</sup> as well as amplifying Support Latino Business Day on September 14<sup>th</sup> - a national call to action that acknowledges and encourages support for Latino owned businesses. This monthlong celebration includes a series of events focused on empowering Latin@/e/x and Hispanic owned small businesses, highlighting and uplifting community leaders, organizations, and business enterprises throughout the state.

#### Proclamation

View a copy of the [proclamation](#).

## Events

### [Celebrating National Hispanic Heritage Month: Conversations with Hispanic and Latino Entrepreneurs](#)

**Tuesday | October 8, 2024 | 3:00 – 5:00 pm** | in-person

BECC, Suite 1130, 1422 W Main Street, Peoria, IL

The Turner Center for Entrepreneurship and Illinois Small Business Development Center (SBDC) at Bradley University invites you to celebrate National Hispanic Heritage Month with us as we highlight Hispanic and Latino owned small businesses right here in Central Illinois.

Starting a business is not easy, and Hispanic/Latino entrepreneurs face unique challenges. Let us recognize and visit with several who are finding their way to success. We are excited to feature a panel of five local entrepreneurs in a discussion led by our moderator, Diana Alfaro, DCEO-OMEE Latinx Business Development Manager. Informal networking reception to follow the discussion. This in-person event is offered at no cost.

### **Discussion on Business Resources Available at No Cost**

**Wednesday | October 9, 2024 | Time TBD** | in-person | registration not required.

Beardstown Elks Club – 205 E. 2<sup>nd</sup> St, Beardstown, IL

In honor of Hispanic Heritage Month, DCEO and the University of Illinois Extensions will conduct an in-person workshop focus on providing information on business resources that are available at no cost to business owners such as technical assistance (those who can assist you for free), grant and other funding opportunities, as well as additional resources. Presentation will be in English but attendees can ask questions in English or in Spanish. All business owners are welcome to attend.

### **More Events Coming Soon**

Support Latino Business Day & Hispanic/Latinx Heritage Month Tool Kit & Resources



**September 14, 2024**

### **Support Latino Business Day**

In the link below you will find tips, sample social media posts, graphics and ideas on how to celebrate and promote Support Latino Business Day as well as Hispanic/Latinx Heritage Month!

[Click here to access English toolkit](#) or [para español haga clic Aquí](#).

### **Business Assistance Needed?**

Resources for technical assistance:

- **Small Business Development Center (SBDC)** – They are centers located across the state that provide **no cost** business counseling. They can assist you with a business plan, marketing, financial bookkeeping, finding grants, how to start a business, how to grow your business, etc. Here is more info on SBDCs: [Illinois Small Business Development Centers \(SBDC\) - First Stop](#). To find one near you go here: <https://viewer.blipstar.com/blipstar?uid=5161672>.
  - **Please note**, there are many SBDCs that do provide Spanish assistance. If you need help finding a SBDC that provides assistance in Spanish, please contact Diana Alfaro, [diana.alfaro@illinois.gov](mailto:diana.alfaro@illinois.gov).

- **Apex Accelerator (formerly Procurement Technical Assistance Center (PTACs))** - They provide at **no cost** assistance to businesses who want to get into the world of government contracting and assist with certifications like getting certified as minority/Latino/a/e/x or Hispanic owned. For more information, please click [HERE](#). To find one near you, please click [HERE](#).

For more information on Hispanic/Latinx Heritage Month and Support Latino Business Day events planned for businesses, contact Diana Alfaro, the Latinx Business Development Manager, at [Diana.Alfaro@Illinois.gov](mailto:Diana.Alfaro@Illinois.gov) or to learn more about ongoing resources and programs for businesses, follow DCEO on social media @IllinoisDCEO.

## CEJA Updates

The Department of Commerce and Economic Opportunity (DCEO) is planning to re-release the Notice of Funding Opportunity (NOFO) for the following Climate and Equitable Jobs Act (CEJA) workforce programs in select regions:

- **Clean Jobs Workforce Network Program (Workforce Hubs). Regions that will be accepting applications: Danville, Peoria, Kankakee, Carbondale**
- **Energy Transition Navigator Program. Regions that will be accepting applications: Kankakee, Champaign**

Applications for these target regions will be due **November 1<sup>st</sup>**.

### Equitable Energy Future Grant Program – Second Round

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$25.5 million in funding for the Equitable Energy Future Grant Program to grow and diversify Illinois' clean energy ecosystem. This grant funding will provide seed funding and pre-development funding opportunities to equity eligible contractors to work on renewable energy projects in low-income and historically disadvantaged communities. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

Through the second round of this program, the grant funding will be used to support a wide array of pre-development projects to support the development of renewable energy and energy efficiency projects to benefit historically disadvantaged communities. This includes planning and project development, application, purchasing and leasing land, and more. Funding will be distributed in two phases, with applicants having the flexibility to apply for either one or both phases.

Qualified entities include equity eligible contractors and independent contractors, non-profits, co-operatives that are majority-owned by equity eligible persons, and businesses or non-profits with a proposed project that meets equity building criteria. Equity eligible contractors are businesses or non-profits that are majority-owned by equity eligible persons, including participants in CEJA workforce programs, Illinoisans who are in the foster care system or who were formerly in the foster care system, people who were formerly incarcerated, and Illinoisans who live in an R3 zone or environmental justice community.

Through a competitive Notice of Funding Opportunity (NOFO) qualified entities can apply for grants from \$250,000 to \$1 million. **Applications will be accepted until December 31, 2024, at 5:00 p.m.** To view and apply for the grant, please visit the DCEO [website](#). **Interested parties are encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance. To help applicants prepare to apply for funding, DCEO will be holding a [technical assistance webinar](#) from 12-1 p.m. on September 19, 2024.**

## Get Technical Assistance

Applicants are encouraged to take advantage of technical assistance and other free grant resources to improve the quality of their applications.

- Review [DCEO Training Videos](#) related to grants
- Request one-on-one technical assistance by [completing this form](#).
- Review [answers to questions](#) about these funding opportunities and submit additional questions to [ceo.ceja@illinois.gov](mailto:ceo.ceja@illinois.gov).

## CEJA Returning Residents Clean Jobs Training Program – Round II

Are you an organization with experience serving returning residents or in providing workforce training? Are you interested in applying for Climate and Equitable Jobs Act (CEJA) funding to deliver the Returning Residents Clean Jobs Training Program? The Returning Residents program will prepare people in the custody of the Illinois Department of Corrections for entry-level clean energy jobs.

In anticipation of a Round II Release for the Returning Residents Clean Jobs Training Program Notice of Funding Opportunity (NOFO), the Department of Commerce and Economic Opportunity invites you to attend a CEJA NOFO Information Session for the Returning Residents Clean Jobs Training Program on **September 25<sup>th</sup> from 10:00 am – 11:30 am**. All potential applicants and partners are encouraged to attend. The info session will cover the major components of the program, the required NOFO elements, and provide a space for interested applicants and partners to network and ask questions about the program. Register [HERE](#).

Check out the [DCEO CEJA Homepage](#) to learn more about this and other CEJA Programs. Sign up for the CEJA mailing list [HERE](#). If you have questions about this or other CEJA Programs, email [ceo.ceja@illinois.gov](mailto:ceo.ceja@illinois.gov) or check out our [FAQ page](#).

## Apprenticeship Illinois 2024 Employer Events

**The Illinois Workforce Innovation Board invites you to join our Business Focus Groups & Roundtables!**

Your insights are crucial to shaping and implementing effective workforce development solutions!

### **EMPLOYER ROUNDTABLES**

Employer Roundtables will connect with employers, highlight the value of work-based learning opportunities, and break down real and perceived barriers involved in starting registered apprenticeship programs. These regional, business-to-business events will showcase business partners with successful apprenticeship programs who will discuss the return on investment in Registered Apprenticeships (RA) as well as providing employers with local resources and connections to get started.

- *Southern IL Employer Roundtable (Belleville):* **October 1, 10am-12:00pm**,
  - Register at: [https://www.surveymonkey.com/r/Employer\\_Roundtable\\_Belleville\\_24](https://www.surveymonkey.com/r/Employer_Roundtable_Belleville_24)
- *Northern IL Employer Roundtable (DuPage County):* **October 9, 10am-12:00pm**
  - Register at: [https://www.surveymonkey.com/r/Employer\\_Rountable\\_DuPage\\_24](https://www.surveymonkey.com/r/Employer_Rountable_DuPage_24)
- *Central IL Employer Roundtable (East Peoria):* **October 10, 10am-12:00pm**
  - Register at: [https://www.surveymonkey.com/r/Employer\\_Roundtable\\_Peoria\\_24](https://www.surveymonkey.com/r/Employer_Roundtable_Peoria_24)

### **LUNCH AND LEARN WEBINARS**

The Apprenticeship Expansion webinar series includes presentations from workforce partners from different state agencies and apprenticeship stakeholders to highlight best practices for collaboration on the development of

registered apprenticeship programs. In combining these guest webinars with a core curriculum that emphasizes expediency, equity, creativity, and thoughtful partnership for apprenticeship outreach and registration, the Apprenticeship Illinois team aims to cultivate a cohort of apprenticeship professionals.

<u>Date</u>	<u>Webinar Topic</u>
September 17, 2024	<a href="#">Collaborating with IDHS-DRS on RAP Outreach and Development</a>
October 1, 2024	<a href="#">Apprenticeship, CTE, and Secondary Education</a>
October 8, 2024	<a href="#">Energize Apprenticeships! CEJA and RAPs</a>
October 15, 2024	<a href="#">Thinking Local: Working with Chambers and EDC's</a>
October 22, 2024	<a href="#">Educating Educators: Case Study of Educator Pre-Apprenticeship to Apprenticeship Model</a>
November 12, 2024	<a href="#">National Apprenticeship Week: Showcasing successful programs developed from grants</a>
December 10, 2024	<a href="#">Yearly Health Check-Up: Reflections and Advice from Illinois Healthcare Apprenticeships</a>

### **APPRENTICESHIP BOOTCAMP**

**Overview:** The apprenticeship bootcamp is an intensive two-day experiential learning conference designed to train public workforce stakeholders in concepts relating to registered apprenticeship and business service team integration. Participants will hear from subject matter experts and apply their knowledge directly in a series of in-depth strategy sessions designed to strengthen local collaboration and align statewide apprenticeship outreach and development efforts.

**Registration:** [https://www.surveymonkey.com/r/APIL\\_Bootcamp\\_Registration\\_24](https://www.surveymonkey.com/r/APIL_Bootcamp_Registration_24)

**Who:** Integrated Business Service Team Members (Title I-IV Partners, Economic Development Orgs, Community Colleges, K-12 Education, DCEO RED Team, Municipalities)

**When:** **September 23<sup>rd</sup> (9:00am-5:00pm) & September 24<sup>th</sup> (9:00am-3:00pm)**

**Where:** Renaissance Center, 214 N Ottawa St. Joliet, IL 60432. Registrants will get a calendar confirmation shortly after registering for the event. Please reach out to Jordan at [jtjohns@ilstu.edu](mailto:jtjohns@ilstu.edu) for any questions.

**National Apprenticeship Week (NAW)** is a nationwide celebration that brings together business and labor leaders, career seekers, educational institutions, and critical partners to demonstrate their support for apprenticeships. Apprenticeship Illinois will celebrate **Apprenticeship Week 2024 this November 17-23<sup>rd</sup>** by hosting a range of in-person and virtual events and amplifying local and regional celebrations of apprenticeships. This week allows apprenticeship sponsors across the state to showcase programs, facilities, and apprentices in their community. It provides employers and future apprentices who are curious about apprenticeships with a way to learn about the benefits that come from learning and earning. The National Apprenticeship Week events will be posted on the apprenticeship Illinois website. Please let us know of any events in your area and promote NAW within your network. [www.ApprenticeshipIllinois.com](http://www.ApprenticeshipIllinois.com)

Please visit [www.apprenticeshipillinois.com](http://www.apprenticeshipillinois.com) for more information and a listing of events including:

- Regional Apprenticeship Symposiums
- Local Events Apprenticeship Program Launches and Signings
- Announcement of 2024-25 Illinois Apprenticeship Ambassadors
- Career Fairs and Open Houses

### **ILLINOIS APPRENTICESHIP AMBASSADORS – CALL FOR APPLICATIONS**

The Illinois Workforce Innovation Board (IWIB) Apprenticeship Illinois Committee (AIC) is continuing the Apprentice Ambassador Program in 2025 to expand the visibility of apprenticeship and adoption by companies to create a diverse network of apprentices of all ages and backgrounds from economic development regions across the state in multiple industries. Apprentice Ambassadors will be the “face” of apprenticeship in Illinois and represent the IWIB AIC at various events, in-person and virtually. This Call for Applications has been posted [here](#). Please invite employers with apprentices or any current or recently graduated apprentices to review the information on this page and complete the [Apprentice Ambassador Application](#) and the employer application [Apprentice Employer Application](#) by **September 27, 2024**.

<https://www.illinoisworknet.com/ApprenticeshipIL/Pages/Ambassadors2025.aspx>

#### **APPRENTICESHIP ILLINOIS CONTACT**

If you have any questions or ideas, please feel free to contact Jennifer Foil at [jfoil@niu.edu](mailto:jfoil@niu.edu).

### **Community Development Block Grant (CDBG)**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$26.5 million in funding for the Community Development Block Grant Program (CDBG) for Public Infrastructure and Housing Rehabilitation. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

#### ***Community Development Block Grant (CDBG) for Public Infrastructure***

Public infrastructure grants are designed to provide communities with funding to improve public infrastructure, public health and quality of life. These projects include construction of storm sewer pipes, waterline replacements, and water storage tank construction, and other critical projects that help mitigate flooding and support sewage management, water delivery and other public water necessities.

#### ***Community Development Block Grant (CDBG) for Housing Rehabilitation***

Housing rehabilitation grants are designed to assist low-to-moderate income homeowners with improvements to ensure safe and sanitary living conditions. Eligible uses of funds include structural work, lead remediation, electrical, plumbing, new appliances, flooring, ADA, and accessibility accommodations, and more.

An additional \$1.9 million is available for Economic Development projects funded by the Community Development Block Grant (CDBG) on an as-needed basis. This grant funding opportunity includes up to \$1 million for economic development projects. This includes construction, reconstruction, and installation or rehabilitation of commercial or industrial buildings, structures and other real property.

Eligible applicants can apply for Public Infrastructure grants from \$300,000 to \$1 million and Housing Rehabilitation grants from \$300,000 to \$650,000. **Applications for both grants will be accepted until December 4, 2024, at 5 p.m. Applications for economic development funding will be accepted on a rolling basis.** DCEO will be hosting an Administration and Application Workshop for grant applicants on **October 1, 2024, and October 2, 2024**, at the Northfield Center in Springfield at 8:30 to 12:30 p.m. Interested applicants can register and find more information on the DCEO [website](#). Applicants can also view the Public Infrastructure and Housing and apply for the grants, on the DCEO [website](#).

Additionally, the Office of Community Development has released the [Community Development Block Grant - Coronavirus Rural Shelter Program](#) Notice of Funding Opportunity. The Rural Shelter program funds construction,

reconstruction, rehabilitation, or acquisition of property for Homeless (as defined by the U.S. Department of Housing and Urban Development (HUD) Shelters in an effort to increase capacity to pre-COVID levels. The Rural Shelter program is limited to those areas that do not receive direct Community Development Block Grant entitlement assistance from HUD. **The application deadline for this opportunity is November 14, 2024.**

Lastly, the Office of Community Development has released the [guidebook](#) for the Community Development Block Grant – Coronavirus Competitive Healthy Houses Component funding opportunity. The Healthy Houses grant program is a unique, one-time offering to assist municipalities throughout the State of Illinois in maintaining the integrity of the housing stock in their community. Communities can apply for a minimum of \$250,000 up to \$2 million based on potential need assessments for the area. Grant funds will be utilized to assist eligible landlords/property owners with replacement of partial or total HVAC systems in low-to-moderate (LMI) income qualified rental units. Properties must have six or less units and be located within the corporate limits of the municipality. Landlords are required to complete an application with occupant information to determine eligibility. **The application deadline for this opportunity is November 14, 2024.**

## **CDBG Grant Administrators and Application Workshops**

**October 1 & 2, 2024**

**Northfield Conference Center  
3280 Northfield Drive, Springfield, Illinois**

### **Workshop Overview**

In an effort to streamline, reduce travel time and costs, the Department of Commerce and Economic Opportunity's Office of Community Development is combining three specific training opportunities:

- **2025 Application Workshops for Community Development Block Grant Programs (CDBG)**
  - All those who intend to write and submit an application for competitive CDBG programs (Public Infrastructure and/or Housing Rehabilitation) in December, 2024 must attend **both** the 2025 Application Workshop and the Grant Administrator's Workshop
  
- **Administrator's Workshop for CDBG funded grants**
  - All Grant Administrators of CDBG grants awarded in calendar year 2024 must attend.
  - All Local Governments awarded a CDBG grant in 2024 must send a representative (preferably the person handling financial transactions).
  - All Housing Inspectors for Housing Rehabilitation grants awarded in 2024 must attend the entire first half of the Administrator's Workshop on October 1<sup>st</sup>, and are welcome to join us for lunch.
  - All those who intend to write and submit an application for competitive CDBG programs (Public Infrastructure and/or Housing Rehabilitation) in December, 2024 must attend **both** the 2023/2024 Application Workshop and the Grant Administrator's Workshop
  
- **Administrator's Workshop for recipients of an Urban Shelter Construction grant funded through Community Development Block Grant – Coronavirus (CDBG-CV)**
  - All staff related to fiscal and performance requirements of the grant as well as the grant administrators are required to attend this Workshop.

**All educational sessions will be held in Northfield Center I while breaks and lunch are in Center II.** We have planned the sessions in a way that some attendees will not need to spend the night while others will have the opportunity to travel in the morning and just stay one night. As requested by our Administrators, we have structured the sessions so components do not overlap. See Agenda on the next page for details.

### **Registration and Lodging Information**

- ❖ There is no fee for this Workshop. However, please plan to pay for your personal meals, travel and lodging.
- ❖ Please register for all the program segments you plan to attend. This will allow us to plan refreshments appropriately.
- ❖ Please include the grant numbers for the grant(s) you received or are administering on the registration form to ensure proper credit for attendance.
- ❖ In an effort to reduce waste, all registration forms must be filled out and returned electronically to [ceo.cdbg@illinois.gov](mailto:ceo.cdbg@illinois.gov) by **Friday, September 20, 2024**. A confirmation e-mail will be sent upon registration.
- ❖ Northfield has reserved a block of rooms for our conference attendees. Please call 217/523-7900 and ask for the CDBG room block. Room fees will be the standard state rate of \$107/night plus tax. A continental breakfast is available for registered guests.

**Workshop Materials** will be e-mailed the week of September 23rd to all those registered. **PLEASE MAKE AND BRING COPIES WITH YOU.** Copies will not be available at the Workshop. **FOR QUESTIONS** – please email [ceo.oed@illinois.gov](mailto:ceo.oed@illinois.gov) or call 217/558-4222.

### **Illinois Works Bid Credit Program**

Contractors or subcontractors that employ apprentices that have completed the Illinois Works Pre-Apprenticeship Program on any project (stated or privately funded) are eligible to earn bid credits they can use to make their bids for future state-funded public works projects more competitive. The Illinois Works Bid Credit Program provides bid credits for both hiring and retaining graduates.

For general program questions, please contact the Illinois Works Bid Credit Program at [CEO.BidCreditProgram@illinois.gov](mailto:CEO.BidCreditProgram@illinois.gov). If you're a state agency seeking information regarding the Bid Credit Program, email Rebecca Bailey, Senior Bid Credit Program Manager at [Rebecca.j.bailey@illinois.gov](mailto:Rebecca.j.bailey@illinois.gov). For additional information, please download the [Bid Credit Program One sheeter](#). To view application information and apply for the Bid Credit Program, please visit the [DCEO website](#).

#### **Interested in joining the Illinois Works Bid Credit Program?**

If you are a contractor or subcontractor and are interested in registering for the Bid Credit Program, complete the [Contractor Registration Form](#) today!

Learn more about the Bid Credit Program at an upcoming information webinar.

#### **Upcoming Information Webinars:**

##### **Advantages of the Bid Credit Program for Contractors**

**September 18, 2024**

**1:30pm – 3:00pm**

[Register here](#)

*\*Recordings of our past webinars can be found on the Illinois Works [Bid Credit Program Partner Guide](#).*



## Office of Accountability

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

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

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

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

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

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

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

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

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

Grant opportunities include:

Route 66 Grant Program - Click [here](#) **Deadline September 16, 2024**

Regional Site Readiness Program – Capital Ready Click [here](#) **Deadline October 21, 2024**

Regional Site Readiness Program – Planning Click [here](#) **Deadline October 21, 2024**

CDBG Coronavirus Healthy Houses Program – Click [here](#) **Deadline November 6, 2024**

CDBG Coronavirus Rural Shelter Program - Click [here](#) **Deadline November 14, 2024**

Community Development Block Grant Public Infrastructure – Click [here](#) **Deadline December 4, 2024**

Community Development Block Grant Housing Rehabilitation – Click [here](#) **Deadline December 4, 2024**

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

Equitable Energy Future Grant Program – Click [here](#) **Deadline December 31, 2024**

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

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

Federal Grant Support Program - Click [here](#) **No specific due date but must submit at least 3 weeks ahead of federal application**

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

## **Other Federal and State Agency Grants & Programs**

### **USEPA Recreation Economy for Rural Communities**

**Now accepting applications! See [Applying for Assistance](#) to learn more!**

The Recreation Economy for Rural Communities planning assistance program helps communities identify strategies to grow their outdoor recreation economy and revitalize their main streets. Outdoor activities are increasingly popular across the United States, and many communities are seeking to grow their outdoor recreation and tourism economy, while investing in their main streets and conserving forests and natural lands. Encouraging growth on main streets while promoting outdoor recreation can help foster community revitalization, protect air and water quality, create jobs and support economic diversification, and offer new opportunities for people to connect with the natural world.

- [Background](#)
- [Applying for Assistance](#)
- [Partner Communities](#)
  - [Community Stories](#)
  - [2022 Partner Communities](#)
  - [2019 Partner Communities](#)

On September 5, 2024, EPA held a webinar for community representatives interested in applying for planning assistance from the Recreation Economy for Rural Communities program. [You can view a recording of the webinar here.](#)

For more information visit [Recreation Economy for Rural Communities | US EPA](#) The deadline to apply is **11:59 pm Eastern Time on October 16, 2024.**

### **Water Infrastructure: Illinois EPA State Revolving Fund Programs and USDA SEARCH Grants**

The [Wastewater and Drinking Water loan programs](#) provide low-interest loans through the State Revolving Fund (SRF). The SRF includes two loan programs: the Water Pollution Control Loan Program (WPCLP) which funds both wastewater and storm water projects, and the Public Water Supply Loan Program (PWSLP) for drinking water projects. The [USDA SEARCH Grant](#) offers predevelopment feasibility studies, design, and technical assistance for proposed water and wastewater disposal projects in small, financially distressed rural communities. Areas to be served must be rural and financially distressed:

- Rural areas with a population of 2,500 or less
- Have a median household income below the poverty line or less than 80 percent of the statewide non-metropolitan median household income based on latest [Census data](#)

## Illinois EPA Green Infrastructure Grant

Illinois Environmental Protection Agency Interim Director James Jennings announced a grant opportunity with \$5 million in funding for projects that will improve water quality in Illinois. The Green Infrastructure Grant Opportunities (GIGO) Program has been made possible by Governor Pritzker's bipartisan Rebuild Illinois capital plan. The Notice of Funding Opportunity (NOFO) is posted at <https://il.amplifund.com/Public/Opportunities/Details/45aeb4c5-055a-4441-aeb8-d49eae66772b>.

The GIGO Program seeks proposals for projects containing green infrastructure best management practices (BMPs) that prevent, eliminate, or reduce stormwater runoff, reducing localized or riverine flooding in Illinois' rivers, streams, and lakes. Projects that implement treatment trains (multiple BMPs in series) and/or multiple BMPs within the same watershed are encouraged as they may be more effective and efficient than a single large green infrastructure BMP. BMPs may be located on public or private land.

For the GIGO program, green infrastructure is defined as any stormwater management technique or practice employed with the primary goal to preserve, restore, mimic, or enhance natural hydrology. Green infrastructure includes, but is not limited to, methods of using soil and vegetation to promote soil percolation, evapotranspiration, and filtering or the harvesting and reuse of precipitation. Examples of project types/BMPs that may be funded through GIGO are provided in the NOFO. Illinois EPA anticipates project awards between \$75,000 and \$2.5 million.

Applications for the GIGO Program are due by noon on **November 20, 2024, at 12:00 PM (CST)**. Additional information is available at: <https://epa.illinois.gov/topics/grants-loans/water-financial-assistance/gigo.html>. Applicants must apply for GIGO through the [GATA Grantee Portal](#).

## Illinois HDA Non-Congregate Shelter Developments

The Illinois Housing Development Authority (IHDA) announced today that it will begin accepting applications for the development of emergency shelter for persons experiencing homelessness. Available through the HOME-ARP Non-Congregate Shelter Development Program, the funding will support experienced shelter providers as they acquire or develop non-congregate shelter facilities across Illinois. The program is part of IHDA's continuing efforts to improve the housing safety net and help Illinois achieve "functional zero" homelessness.

Non-congregate shelters refer to emergency accommodations that offer privacy to individuals and families. They provide private units or rooms as temporary shelter and do not require occupants to sign a lease or occupancy agreement. This model offers public health benefits as well as opportunities to provide supportive services intended to help occupants regain their long-term housing stability.

Eligible applicants must be current shelter providers that participate in the Emergency Solutions Grant Program or the Emergency & Transitional Housing Program administered by the Illinois Department of Human Services or have another verifiable operating funding source.

More information about the Non-Congregate Shelter Development Program, submission deadlines, and the application process are available on the [IHDA website](#). Program related questions can be sent to [HOMEARP@ihda.org](mailto:HOMEARP@ihda.org)

**All interested applicants must submit a complete Preliminary Project Assessment by **Monday, October 7, 2024**. Please review the Request for Applications for specific requirements of the PPA. Applications are due to IHDA by 5:00 p.m. CST on Thursday, February 20, 2025.**

### **OSFM Small Equipment Grant Program**

The Office of the State Fire Marshal (OSFM) today announced the application period is open for the Small Equipment Grant Program. The OSFM will award \$4 million to eligible fire departments and ambulance services for the purchase of small firefighting and ambulance equipment. All interested departments should send an application to OSFM electronically or **postmarked no later than **October 1, 2024****.

The Small Equipment Grant Program was established to provide grants of up to \$26,000 to eligible departments. A total of \$4 million was awarded to 168 fire departments/districts and EMS providers across the state during the last grant cycle in April.

This program is an innovative approach to a problem that has long caused difficulties for the fire departments and not-for-profit ambulance services in Illinois, particularly those that have hardships in generating the necessary revenue for small equipment. The grants allow eligible applicants the opportunity to purchase small tools and equipment that they may otherwise not be able to purchase. In addition to firefighting personal protective equipment (PPE), applicants can also apply for personal infection control items such as masks, gowns, and gloves this application cycle. Most Illinois fire departments, fire protection districts, and township fire departments are eligible to apply. In addition, stand-alone, not-for-profit ambulance service providers are eligible to apply.

All applicants are required to have participated in the National Fire Incident Reporting System (NFIRS) for a minimum of two years prior to applying. The OSFM will require departments to be current from October 2022 through September 2024. Fire departments are required to report all incidents responded to, including ambulance calls.

Additional information including the application can be found here:

<https://sfm.illinois.gov/iam/firedepartment/grants-and-loans.html>

Completed applications should be submitted to:

Office of the State Fire Marshal  
Small Equipment Grant Program  
1035 Stevenson Drive  
Springfield, IL 62703

### **Illinois HDA Permanent Supportive Housing Program**

The Illinois Housing Development Authority (IHDA) announced it will begin accepting applications for the development of permanent supportive housing. Available under the state's Permanent Supportive Housing (PSH) Development Program, the funding round will provide loans, forgivable loans, and grants to qualifying developers who build or preserve affordable, permanent housing paired with case management and supportive services. The program is part of IHDA's continuing efforts to accelerate the production of supportive housing to help Illinois achieve "functional zero" homelessness.

PSH is a combination of affordable housing and supportive services that helps individuals and families maintain stable housing and achieve a higher quality of life. Residents are typically households headed by persons with a disability, those who are at risk of homelessness, and others who may need supports to stay healthy and housed. It is a proven solution that creates better resident outcomes and reduces the use of costly emergency systems.

Non-profit, for-profit, and joint venture developers are eligible to apply for funds from the PSH Development Program. **All interested applicants MUST submit a complete Preliminary Project Assessment by Monday, October 7, 2024.** Please review the Request for Applications for specific requirements of the PPA. **Applications are due to IHDA by 5:00 p.m. CST on Thursday, February 13, 2025.**

More information about the PSH Development program, submission deadlines, and the application process is available on the [IHDA website](#). Program related questions can be sent to [PSHRFA@ihda.org](mailto:PSHRFA@ihda.org).

## **Are You Ready for the Corporate Transparency Act (CTA)?**

Presented by the [Office of the Illinois Secretary of State Alexi Giannoulis' Business Services Department](#)  
**Wednesday, December 4, 2024 | 1:00 PM | virtual | Register [here](#)**

Effective January 1, 2024, a new federal law requires many companies doing business in the State of Illinois to report information to the U.S. government about who ultimately owns and controls them. This information is reported to the U.S. Department of the Treasury's Financial Crimes Enforcement Network (FinCEN). Please join the Illinois Secretary of State's office for a discussion of these new beneficial ownership information reporting requirements and what businesses need to do to comply with the law. They will also share resources FinCEN has developed to help businesses understand this new requirement.

For more information contact Kim Aileen at [AKim@ILSOS.GOV](mailto:AKim@ILSOS.GOV).

## **Helpful Resources**

### **Grant Help Desk Resources DCEO Office of Accountability**

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

### **Grant Accountability and Transparency (GATA)**

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

Audit Report Review Process Manual:

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

## Workforce Development – Office of Employment & Training

The Office of Employment and Training supports innovative workforce programs and career, training and employment services that connect employers to a highly skilled workforce. Providing assistance and resources for job seekers is central to Illinois' commitment to ensuring that businesses thrive in our state.

Programs and services:

- [Illinois workNet®](#)
- [WIOA Works Illinois](#)
- [Apprenticeship Illinois](#)
- [Trade Adjustment Assistance Program \(TAA\)](#)
- [WIOA Success Stories](#)
- [More Programs and Resources](#)
- [Illinois Workforce Development System \(IWDS\)](#)
- [Climate and Equitable Jobs Act](#)

## American Rescue Plan (ARPA) for Non-Entitlement Units of Local Government (NEU)

Do you have questions about ARPA? Check out the Technical Assistance page on our DCEO website. Click [here](#) August 8, 2024 - offices hours presentation slides Click [here](#)

FAQs: View [frequently asked questions](#) about this program.

**Need help?** To ask a question or request a support call, contact the NEU Support Team at either [ILARPA@crowe.com](mailto:ILARPA@crowe.com) or [CEO.CURE@illinois.gov](mailto:CEO.CURE@illinois.gov). To ask a question about the U.S Treasury Reporting Portal, please contact [covidrelieftsupport@treasury.gov](mailto:covidrelieftsupport@treasury.gov).

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

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

## Join DCEO's Team

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

## Following DCEO & Connecting with Team RED

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

Facebook: [@illinoisdceo](#)

LinkedIn: Illinois Department of Commerce & Economic Opportunity