



# NOVEMBER 2024

Jasper County Board Meeting Packet

November 21, 2024



# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, November 21, 2024, 6:00 P.M.

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

Jasper County Website: [www.jaspercountyillinois.gov](http://www.jaspercountyillinois.gov)

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 SERVICE
- 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 October 17, 2024, Minutes
- B. Jasper County CEO Investor Renewal 3-Years at \$1,000 Yearly
- C. Reappoint Doug Weddell to a 3-Year Term on the Jasper County E-911 Board [December 31, 2027]
- D. Reappoint Daniel Stark to a 3-Year Term on the Jasper County E-911 Board [December 31, 2027]
- E. Reappoint Donna Coad as Jasper County Representative on the Downstate Illinois Tourism Board
- F. Reappoint Jane Casey as Jasper County Representative on the Downstate Illinois Tourism Board
- G. Adoption of Resolution for Maintenance Under the Illinois Highway Code [\$434,480 Motor Fuel Tax Funds]
- H. File County Reports
- I. Allow Claims

**8. OLD BUSINESS**

- A. Jasper County Flag Design Contest
- B. Adoption of Jasper County Ordinance on Open Burning During Dry/Windy Conditions

**9. NEW BUSINESS**

- A. Adoption of Resolutions Increasing the Fees for the County Clerk & Recorder
- B. Adoption of Resolution Requiring Parcel Identification Number & Mailing Address on PTAX-203 Forms to File
- C. Jasper County Ambulance Service Internet Equipment
- D. Small Business Development Center at Illinois Eastern Community Colleges \$5,000/yr Request
- E. \*Adoption of Jasper County FY2025 Budget

**10. RECOGNITION OF SERVICE – BOARD MEMBERS**

BEN BOLLMAN – 6 YEARS

ADAM DECKARD – 19 MONTHS

**11. BOARD COMMENTS**

**12. CHAIRMAN'S COMMENTS**

**13. \*EXECUTIVE/CLOSED SESSION**

**14. ADJOURNMENT**

Organizational County Board Meeting Monday, December 2, 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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6. REPORTS

#### COUNTY DEPARTMENTS

**Pg. 5** A. AMBULANCE SERVICE

**Pg. 7-9** B. HIGHWAY DEPARTMENT

**Pg. 11-18** C. HEALTH DEPARTMENT

#### COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. JASPER COUNTY COURTHOUSE

F. INFORMATION TECHNOLOGY CONSULTANT

**Pg. 20-21** G. ANIMAL CONTROL

#### ELECTED OFFICIALS

**Pg. 23-104** H. TREASURER

**Pg. 106-119** I. OTHER ELECTED OFFICIALS/OFFICES

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

**Pg. 121-125** A. Approval of County Board October 17, 2024, Minutes

**Pg. 127-128** B. Jasper County CEO Investor Renewal 3-Years at \$1,000 Yearly

**Pg. 130** C. Reappoint Doug Weddell to a 3-Year Term on the Jasper County E-911 Board [December 31, 2027]

**Pg. 130** D. Reappoint Daniel Stark to a 3-Year Term on the Jasper County E-911 Board [December 31, 2027]

**Pg. 132** E. Reappoint Donna Coad as Jasper County Representative on the Downstate Illinois Tourism Board

**Pg. 132** F. Reappoint Jane Casey as Jasper County Representative on the Downstate Illinois Tourism Board

**Pg. 134** G. Adoption of Resolution for Maintenance Under the Illinois Highway Code [\$434,480 Motor Fuel Tax Funds]

H. File County Reports

**Pg. 136-209** I. Allow Claims

#### 8. OLD BUSINESS

**Pg. 211-216** A. Jasper County Flag Design Contest

**Pg. 218-219** B. Adoption of Jasper County Ordinance on Open Burning During Dry/Windy Conditions

#### 9. NEW BUSINESS

**Pg. 221-224** A. Adoption of Resolutions Increasing the Fees for the County Clerk & Recorder

**Pg. 226** B. Adoption of Resolution Requiring Parcel Identification Number & Mailing Address on PTAX-203 Forms to File

**Pg. 228-230** C. Jasper County Ambulance Service Internet Equipment

**Pg. 232** D. Small Business Development Center at Illinois Eastern Community Colleges \$5,000/yr Request

**Pg. 234-383** E. \*Adoption of Jasper County FY2025 Budget

#### 10. RECOGNITION OF SERVICE – BOARD MEMBERS

**Pg. 387** BEN BOLLMAN – 6 YEARS

ADAM DECKARD – 19 MONTHS

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## Board Packet Page Numbers

#### 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

# REPORTS

Jasper County Ambulance Service

# **JASPER COUNTY AMBULANCE SERVICE OCTOBER 2024 REPORT**

- 911 response-59
- Transfers- 33
- Refusals-14

2358 has been inspected and is now in service.

Hired a Medic for full time/fully staffed.

Revalidation for Medicare and Medicaid is currently being done.

# REPORTS

Jasper County Highway Department

# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: November 21, 2024

- The Resolution for 2025 County Motor Fuel Maintenance 25-00000-00-GM is being presented to Full Board for approval in the amount of \$434,480.00. This is County Motor Fuel Funds.
- The mowing of the County Highway right of ways is about completed
- We are working on the 2025 Township and County MFT maintenance programs.



## JASPER COUNTY SOLID WASTE DEPARTMENT

Andrew Deters, Solid Waste Coordinator  
12871 East State Highway 33, Newton, Illinois 62448

Phone 618-783-2915

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

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

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

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

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

### **2025**

<b>JANUARY</b>	4	Newton-Co. Highway	<b>FEBRUARY</b>	1	Newton-Co. Highway
	8	West Liberty		5	Ste. Marie
	11	Newton-Co. Highway		8	Newton-Co. Highway
	15	Rose Hill		12	South Muddy
	18	Newton-Co. Highway		15	Newton-Co. Highway
	22	Smallwood		19	Willow Hill
	25	Newton-Co. Highway		22	Newton-Co. Highway
	29	Gila		26	Yale
<b>MARCH</b>	1	Newton-Co. Highway			
	5	Wheeler			
	8	Newton-Co. Highway			
	12	Rose Hill			
	15	Newton-Co. Highway			
	19	Gila			
	22	Newton-Co. Highway			
	26	Ste. Marie			
29	Newton-Co. Highway				

**Please see the reverse side for April - December Solid Waste Schedule:**



## SOLID WASTE SCHEDULE – 2025

<b>APRIL</b>	1	Wheeler	<b>MAY</b>	3	Newton-Co. Highway	
	2	West Liberty		6	Wheeler	
	3	Rose Hill		7	West Liberty	
	5	Newton-Co. Highway		8	Rose Hill	
	8	Smallwood		10	Newton-Co. Highway	
	9	Gila		13	Smallwood	
	10	Ste. Marie		14	Gila	
	12	Newton-Co. Highway		15	Ste. Marie	
	15	South Muddy		17	Newton-Co. Highway	
	16	Willow Hill		20	South Muddy	
	17	Yale		21	Willow Hill	
	19	Newton-Co. Highway		22	Yale	
	26	Newton-Co. Highway		24	Newton-Co. Highway	
		31	Newton-Co. Highway			
<b>JUNE</b>			<b>JULY</b>	1	Wheeler	
	3	Wheeler		2	West Liberty	
	4	West Liberty		3	Rose Hill	
	5	Rose Hill		5	Newton-Co. Highway	
	7	Newton-Co. Highway		8	Smallwood	
	10	Smallwood		9	Gila	
	11	Gila		10	Ste. Marie	
	12	Ste. Marie		12	Newton-Co. Highway	
	14	Newton-Co. Highway		15	South Muddy	
	17	South Muddy		16	Willow Hill	
18	Willow Hill	17	Yale			
20	Yale ***** <b>FRIDAY</b>	19	Newton-Co. Highway			
21	Newton-Co. Highway	26	Newton-Co. Highway			
28	Newton-Co. Highway					
<b>AUGUST</b>	2	Newton-Co. Highway	<b>SEPTEMBER</b>	2	Wheeler	
	5	Wheeler		3	West Liberty	
	6	West Liberty		4	Rose Hill	
	7	Rose Hill		6	Newton-Co. Highway	
	9	Newton-Co. Highway		9	Smallwood	
	12	Smallwood		10	Gila	
	13	Gila		11	Ste. Marie	
	14	Ste. Marie		13	Newton-Co. Highway	
	16	Newton-Co. Highway		16	South Muddy	
	19	South Muddy		17	Willow Hill	
20	Willow Hill	18	Yale			
21	Yale	20	Newton-Co. Highway			
23	Newton-Co. Highway	27	Newton-Co. Highway			
30	Newton-Co. Highway					
<b>OCTOBER</b>	4	Newton-Co. Highway	<b>NOVEMBER</b>	1	Newton-Co. Highway	
	7	Wheeler		8	Newton-Co. Highway	
	8	West Liberty		15	Newton-Co. Highway	
	9	Rose Hill		22	Newton-Co. Highway	
	11	Newton-Co. Highway		29	Newton-Co. Highway	
	14	Smallwood				
	15	Gila		<b>DECEMBER</b>	6	Newton-Co. Highway
	16	Ste. Marie			13	Newton-Co. Highway
	18	Newton-Co. Highway			20	Newton-Co. Highway
	21	South Muddy			27	Newton-Co. Highway
22	Willow Hill					
23	Yale					
25	Newton-Co. Highway					

# **REPORTS**

Jasper County Health Department

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 24

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
<b>NURSING DEPARTMENT</b>													
Total Clients Seen	350	601	434	343	518	406	337	392	635	395	823		5234
<b>FAMILY HEALTH:</b>													
High Risk (APORS) Contacts	0	0	0	0	0	0	0	0	0	0	0	0	0
Pregnancy Tests	1	0	0	2	0	2	0	0	1	0	0	0	6
Ear Checks	1	0	0	2	0	1	1	0	0	0	0	1	6
Lice Check (in office)	1	1	0	0	0	1	0	1	0	0	0	0	4
Vision Check (in office)	0	0	0	0	0	0	0	0	0	0	0	0	0
Hearing Check (in office)	0	0	0	0	0	0	0	0	0	0	0	0	0
No. of Referrals Made	0	4	4	2	3	0	1	1	1	30	1		47
Genetic	16	22	21	18	29	26	21	27	27	28	20		255
Ages and Stages	43	59	38	41	62	40	47	59	41	42	56		528
ASQ 3	50	70	47	50	61	37	51	65	57	54	61		603
Depression	24	36	38	37	44	36	37	47	41	45	40		425
Flouride	17	22	13	17	26	11	20	10	12	12	22		182
<b>HM/HK PROGRAM:</b>													0
Child Contacts	8	13	8	7	12	8	5	9	4	10	4		88
Pregnant Contacts	22	28	39	38	43	38	28	41	33	39	33		382
Infant Visits	19	20	26	18	34	25	21	32	30	33	24		282
Total Home Visits	2	7	4	10	7	14	16	7	7	9	9		92
No. Prenatal	0	1	2	6	4	3	8	3	4	3	0		34
No. Child	0	0	0	0	0	0	0	0	0	0	0		0
No. Infant	2	6	2	4	3	11	8	4	3	6	9		58
Active Caseload	*	*	*	*	*	*	*	*	*	*	*		0
Jasper Co. Families	*	*	*	*	*	*	*	*	*	*	*		0
Richland Co. Families	*	*	*	*	*	*	*	*	*	*	*		0
Healthworks Clients-Total Active	53	56	55	52	53	53	57	57	55	51	53		54
Richland County-Active	30	32	32	29	29	27	30	31	30	30	30		30
New Clients	0	2	1	0	0	0	3	1	0	1	0		8
Closures	0	0	1	3	0	2	0	0	1	1	0		8
Jasper Co.-Active	23	24	23	23	24	26	27	26	25	21	23		24
New Clients	0	1	0	0	1	2	1	0	0	1	2		8
Closures	0	0	0	0	0	0	0	1	1	5	0		7
<b>WIC PROGRAM:</b>													0
Women Visits	16	25	26	36	46	32	22	38	31	35	34		341
Infant Visits	11	13	21	20	32	22	19	25	27	26	21		237
Child Visits	44	58	29	42	70	26	45	50	43	38	45		490
Total Office Visits	71	96	76	98	148	126	86	113	101	99	100		1114
Hemoglobin Screenings	36	40	39	40	47	53	35	56	76	53	50		525
No. Att. Individual Sessions	82	120	110	96	139	91	97	135	132	132	129		1263
No. Att. Internet Nutrition	18	50	23	17	22	18	16	19	18	30	23		254

Richland Caseload	359	363	374	371	369	368	374	380	385	385	380		4108
Jasper Caseload	151	150	148	144	148	151	148	152	159	169	175		1695
ALLOWED CASELOAD-590													0
\$Back in Community - Jasper	14365	13901	13273	12891	13554	14263.96	14289.65	14669	15640	16710	17036.9		160594
\$Back in Community - Richland	30160	35439	32640	32724	36625	36551.34	36818.82	37164	32016	32720	32601		375460
<b>SCHOOL PROGRAM:</b>													0
Student Contacts	0	0	0	0	0	0	0	0	0	0	0		0
Lice Checks	0	235	0	0	0	0	0	0	190	0	0		425
Nits Sent Home	0	1	0	0	0	0	0	0	0	0	0		1
<b>Hearing and Vision Program:</b>													0
Contracted Vision	0	16	0	0	102	0	0	0	0	0	13		131
Contracted Hearing	0	0	0	0	0	0	0	0	0	0	120		120
Grant (May) Vision	*	*	*	*	*	104	*	*	*	*	*	*	104
Grant (May) Hearing	*	*	*	*	*	104	*	*	*	*	*	*	104
<b>ADULT HEALTH:</b>													0
Hypertension In-Office Visits	7	2	8	5	9	6	8	12	16	13	14		100
Hypertension Senior Citizens	0	0	0	0	0	0	0	0	0	0	0		0
Total No. Referrals	0	0	0	0	0	0	0	0	0	0	0		0
Injections	4	5	4	5	4	5	5	4	5	4	5		50
Venipunctures	20	31	90	24	44	36	34	27	33	30	18		387
Urinalysis	0	1	2	0	4	0	0	2	1	0	0		10
PSA Screenings	2	4	37	5	8	3	2	5	1	3	4		74
DNA	2	0	0	2	0	2	1	1	2	0	0		10
<b>Drug Screenings</b>													0
<b>Non-DOT</b>													0
# Screened - 10 Drug	2	3	0	0	8	1	1	2	0	7	2		26
#Screened Instant - 5 Drug	0	0	2	11	55	8	0	0	0	5	2		83
Collection Only	0	3	5	0	1	0	0	0	0	0	0		9
<b>BREATH ALCOHOL</b>													0
# Screened	0	0	6	3	3	1	2	0	5	6	3		29
<b>IDOT Screenings</b>													0
# Screened	2	3	29	17	20	14	14	12	37	33	19		200
Random Pull for Contractors	0	0	26	15	18	11	11	0	34	35	19		169
<b>EScreen</b>													0
#Screened Drug	31	31	23	23	27	37	39	37	43	22	22		335
#BAT	1	0	0	1	2	0	0	3	1	2	0		10
<b>COMMUNICABLE DISEASES-IMMUN.:</b>													0
No. Immunization Clinics	2	2	2	2	2	2	2	2	2	3	2		23
Total Immunizations Given	149	116	50	43	75	45	81	114	128	115	414	0	1330
Covid-19 ( C )	0	0	3	0	0	0	0	0	0	0	0		3
Dtap ( C )	3	1	1	1	5	0	3	4	4	2	0		24
HEP A ( C )	0	1	3	0	0	1	2	0	2	1	2		12
HIB ( C )	3	1	0	1	4	0	3	4	3	2	0		21
HPV 9 ( C )	4	5	0	1	2	0	0	4	5	0	5		26
MMR ( C )	3	7	4	2	1	3	1	3	5	7	0		36



Vibriosis	0	0	0	0	0	0	0	0	0	0	0	0
Norovirus Outbreak	0	0	0	0	0	0	0	0	0	0	0	0
Streptococcal Toxic Shock	0	0	1	0	0	0	0	0	0	0	0	1
Spotted Fever Rickettsioses	0	0	0	0	0	1	0	0	0	0	0	1
Hep A	0	0	0	0	0	0	0	0	0	0	0	0
Streptococci A Beta Hemolytic	0	0	0	0	1	0	0	0	0	0	0	1
<b>TUBERCULOSIS PROGRAM:</b>												0
Current Preventive Therapy Case	0	0	0	0	0	0	0	0	0	0	0	0
New Preventive Therapy Cases	0	0	0	0	0	0	0	0	0	0	0	0
Tuberculin Skin Test	6	1	10	8	9	13	29	14	16	4	29	139
Tuberculin Screenings	0	0	0	0	0	0	0	0	0	0	0	0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0	0	0	0	0	0
New Active Therapy Cases	0	0	0	0	0	0	0	0	0	0	0	0
<b>LEAD PROGRAM:</b>												0
Lead Screenings	23	28	17	16	22	25	10	35	39	22	24	261
Lead Assessment	0	0	0	0	0	0	0	3	5	5	2	15

JASPER COUNTY HEALTH DEPARTMENT  
MONTHLY REPORT  
FY 2024

Dec    Jan    Feb    Mar    Apr    May    Jun    Jul    Aug    Sep    Oct    Nov    Totals

**BEHAVIORAL HEALTH**

New Cases Opened	18	24	38	33	29	32	30	17	41	25	54		
Clients Completing or Leaving	12	27	46	27	19	32	37	18	38	18	43		
Clients seen by Consulting Psych	24	28	29	26	31	24	28	26	24	25	27		
Medication Errors	0	0	0	0	0	0	0	0	0	0	0		

**Adult MI: Program 110**

Behavioral Health Clients Served	89	116	124	109	117	126	117	93	106	121	118		
Behavioral Health Hours	130	191	167	175	203	207	167	130	180	194	211		
Openings	12	16	15	15	15	16	12	7	21	10	22		
Closings	8	11	19	10	6	20	21	6	15	11	20		

**Child & Adolescent: Program 120**

Behavioral Health Clients Served	59	64	75	68	65	60	59	67	76	77	83		
Behavioral Health Hours	96	119	129	141	131	135	101	115	133	138	154		
Openings	5	4	7	9	2	3	3	2	12	8	7		
Closings	1	2	8	3	4	4	5	5	9	1	5		

**Crisis Intervention Program:**

Number of Clients Seen	2	2	3	2	1	1	0	1	2	1	4		
Hours of Intervention	3	2	3	2	0	1	0	1	0.75	2.5	2		

**Substance Abuse: Program 400**

Number of Clients Served	85	93	92	83	79	107	108	94	91	93	118		
Hours of Counseling	137	200	175	175	195	258	275	130	168	207	296		
Openings	1	4	16	9	12	13	15	8	8	7	25		
Closings	3	14	19	14	9	8	11	7	14	6	18		

JASPER COUNTY HEALTH DEPARTMENT  
MONTHLY REPORT  
FY 2024

Dec    Jan    Feb    Mar    Apr    May    Jun    Jul    Aug    Sep    Oct    Nov    Totals

**DUI & Illegal Consumption Services:**

DUI Evaluations (405)	3	3	3	5	1	8	6	6	1	6	4		
DUI Updates Completed (422)	2	1	3	3	6	4	5	2	1	4	4		
DUI Risk Education Participants(408)	0	3	2	2	1	0	1	4	3	0	4		
Non-DUI Evaluations (40N)	0	0	0	0	0	0	1	0	0	0	0		

**JCCU #1 Counseling Contract:**

Clients billed to JCCU #1	0	0	0	0	0	16	0	0	0	0	0		
Total Amount Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

**Divorcing Parents Program:**

Sessions Conducted (226)	0	1	0	0	0	1	0	0	1	0	0		
Number of Participants	0	1	0	0	0	1	0	0	1	0	0		

**Client Satisfaction Surveys:**

Surveys Given Out-MI	25	33	38	6	29	33	35	30	32	51	54		
Surveys Given Out-SA	22	31	27	9	30	33	23	25	22	15	26		
Surveys Returned-MI	9	9	14	6	13	9	14	5	15	22	6		
Surveys Returned-SA	8	8	9	9	14	13	7	15	12	10	3		
Positive Responses-MI	9	9	14	6	13	9	14	5	15	22	6		
Positive Responses-SA	8	8	9	9	14	13	7	15	11	10	3		
Negative Responses-MI	0	0	0	0	0	0	0	0	0	0	0		
Negative Responses-SA	0	0	0	0	0	0	0	0	1	0	0		
Percentage of Returns-MI	36%	27%	37%	100%	45%	27%	40%	17%	47%	43%	11%	#DIV/0!	#DIV/0!
Percentage of Returns-SA	36%	26%	33%	100%	47%	39%	30%	60%	55%	67%	12%	#DIV/0!	#DIV/0!



**Division of Environmental Health  
Monthly Report 2024**

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
<b>SEWAGE PROGRAM:</b>													
APPROVALS ISSUED	1	0	1	0	1				6	3	0		12
NEW	1	0	1	0	1				5	2	0		10
RENOVATED	0	0	0	0	0				1	1	0		2
INSTALLATION INSPECTIONS	0	0	1	0	1				6	2	1		11
NEW	0	0	1	0	1				5	1	0		8
RENOVATED	0	0	0	0	0				1	1	1		3
CONSULTATIONS	2	1	3	1	4				10	4	5		30
COMPLAINTS	0	0	0	0	0				0	0	0		0
COMPLAINT INSPECTIONS	0	0	0	0	0				0	0	0		0
OTHER INSPECTIONS	0	0	0	0	0				0	0	0		0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0				0	0	0		0
PRESENTATIONS	0	0	0	0	0				0	0	0		0
# PARTICIPANTS	0	0	0	0	0				0	0	0		0
<b>PRIVATE WATER &amp; NON-COMMUNITY WATER</b>													
PRIVATE WELL INSPECTIONS	0	0	0	0	0				1	0	0		1
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0				1	1	0		2
NEW WELL INSPECTIONS	0	0	0	0	0				1	0	0		1
NON-COMMUNITY WELL SURVEYS	0	0	0	0	0				0	0	0		0
ABANDONED WELL COMPLAINTS	0	0	0	0	0				0	0	0		0
ABANDONED WELL INSPECTIONS	0	0	1	0	0				0	0	0		1
ABANDONED WELL SEALING APPROVALS	0	0	1	3	1				0	0	0		5
CONSULTATIONS	3	2	6	15	16				5	14	3		64
PRIVATE WELL SAMPLES	0	0	0	3	2				0	0	1		6
HIGH NITRATES	0	0	0	0	0				0	0	0		0
COLIFORM BACTERIA	0	0	0	2	2				0	0	0		4
E.COLI	0	0	0	0	0				0	0	0		0
NON-COMMUNITY SAMPLES	0	0	0	0	0				0	0	0		0
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0				0	0	0		0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0				0	0	0		0
PRESENTATIONS	0	0	0	0	0				0	0	0		0
# PARTICIPANTS	0	0	0	0	0				0	0	0		0
<b>NUISANCE/SOLID WASTE</b>													
NUISANCE COMPLAINTS	0	0	0	1	0				0	0	0		1
NUISANCE INSPECTIONS	0	0	0	0	0				0	0	0		0
ENFORCEMENT ACTIONS	0	0	0	0	0				0	0	0		0
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0				0	0	0		0
CONSULTATIONS	0	0	2	5	0				0	0	0		7
EDUCATIONAL ACTIVITIES	0	0	0	0	0				0	0	0		0
<b>OTHER ENVIRONMENTAL</b>													
MOLD, INDOOR AIR	1	1	1	1	0				0	0	1		5
LEAD	0	0	0	0	0				0	0	0		0
HOUSING COMPLAINT/CONSULTATIONS	0	0	1	0	0				0	0	0		1
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0				0	0	0		0
<b>FOOD PROGRAM</b>													
ROUTINE INSPECTIONS													0
HIGH	3	1	3	3	4				0	3	5		22
MEDIUM	6	4	3	4	4				0	2	1		24
LOW	0	1	1	0	0				0	0	0		2
Temporary Food Inspections	0	0	0	0	0				0	0	0		0
RE-INSPECTIONS	0	0	0	0	0				0	0	0		0
PRE-OPERATIONAL INSPECTIONS	0	1	0	0	0				0	0	1		2
COMPLAINTS	0	0	1	0	0				0	0	0		1
COMPLAINT INVESTIGATIONS	0	0	1	0	0				0	0	0		1
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0				0	0	0		0
EMBARGOES, DESTRUCTION	0	0	0	0	0				0	0	0		0
CONSULTATIONS	7	10	14	20	17				15	10	22		115
PRESENTATIONS	0	0	0	0	0				0	0	0		0
# PARTICIPANTS	0	0	0	0	0				0	0	0		0
PRESS RELEASES, MEDIA	0	0	0	0	0				0	0	0		0

**VECTOR CONTROL**

INSPECTIONS	0	0	0	0	0				0	0	0		0
MOSQUITO SAMPLES	0	0	0	0	0				0	0	0		0
BIRD CALLS	0	0	0	0	0				0	0	0		0
BIRDS SUBMITTED	0	0	0	0	0				0	0	0		0
WNV, SLE, EEE TESTS	0	0	0	0	0				0	0	0		0
LARVACIDING	0	0	0	0	1				0	0	0		1
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0				0	0	2		2
CONSULTATIONS	0	0	2	0	1				0	0	1		4
PRESENTATIONS	0	0	0	0	0				0	0	0		0
# PARTICIPANTS	0	0	0	0	0				0	0	0		0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0				0	0	0		0
													0
<b>AGENCY CONTACTS</b>													
	0	0	0	0	0				2	1	1		4
													0

**OTHER ACTIVITIES:**

Attended the IDPH Tick Borne Disease Conference at I-Hotel in Champaign on Oct. 22nd

# REPORTS

Jasper County Animal Control



# JASPER COUNTY ANIMAL CONTROL

## Monthly Activity Report to the Jasper County Board

Month:	<u>Oct. 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>550</u>	Pound Fees:	<u>\$ 70</u>
Reported Bites:	<u>—</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>1</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>—</u>		

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

Austin Ferguson  
Austin Ferguson, Jasper County Animal Control

10-31-24  
Date

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Date

**FILED**

NOV 04 2024

Amy Lane  
JASPER CO. CLERK

# MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
10-1	Feed stray			24
10-2	Feed Stray, Met with SBE on stray dog			24
10-3	Feed Stray			24
10-4	" "			24
10-5	" "			24
10-6	Circle K	Stray dog		24
10-7	Dropped stray off a Vet Clinic Feed Strays			24
10-8	stray from Circle K Returned to owner			24
10-18	21125 <sup>th</sup> E 325 <sup>th</sup> Oblong	Stray dog		46
10-19	Feed Stray			24
10-20	" "			24
10-21	" "			24
10-22	Grade School	Dog running at large		24
10-23	Feed Strays			24
10-24	" "			24
10-25	" "			24
10-26	" "			24
10-27	" "			24
10-28	" "			24
10-29	" "			24
10-30	" "			24
10-31	" "			24

Total 550

# REPORTS

Jasper County Treasurer

# TREASURER'S REPORT

## October 31, 2024

### GENERAL FUND INCOME

STATE INCOME	\$202,921.57
COUNTY OFFICES	\$32,375.61
INTEREST INCOME	\$4,469.00
MISC INCOME	\$3,886.65
PERSONAL PROPERTY	\$53,759.32
REAL ESTATE TAXES	\$277,497.59
<b>TOTAL INCOME</b>	<b>\$574,909.74</b>

GENERAL FUND EXPENSES **- \$279,734.05**

**OVER/UNDER** **\$295,175.69**

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### FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	<b>\$2,587,435.61</b>
PERSONAL PROPERTY INCOME	<b>\$375,287.87</b>
REAL ESTATE TAXES	<b>\$742,161.64</b>
<b>GRAND TOTAL INCOME</b>	<b>\$3,704,885.12</b>
<b>LESS EXPENSES</b>	<b>- \$3,602,731.70</b>

**NET PROFIT/LOSS** **\$102,153.42**

**General Fund Income Report 10/31/2024**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Sep/2024	\$2,340.21	\$25,742.31
Public Defender Reimb.	Sep/2024	\$3,610.75	\$39,718.25
State's Attorney Salary Reimb.	Sep/2024	\$10,852.34	\$127,161.44
Probation Salary Reimb/Grant in Aid	Jul/2024	\$11,496.89	\$116,561.13
Income Tax	Sep/2024	\$107,220.65	\$912,266.39
Sales Tax	Aug/2024	\$18,714.66	
	Aug/2024	\$20,833.54	
	Aug/2024	\$16,541.07	
		\$56,089.27	\$681,813.74
Personal Property Replacement Tax	Aug-Sept/2024	\$53,759.32	\$375,287.87
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Sep/2024	\$7,114.83	\$75,388.71
Video Gaming Tax	Sep/2024	\$4,196.63	\$53,605.97
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  
October 31, 2024**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 18,212.63		\$204,993.80
Money Market	\$ 395,000.09		
Savings (Replaced Working Cash)	\$ 389,103.44		
Money Market (Civil Defense)	\$ 28,007.66		
Certificate of Deposits (9 CDs)	\$ 1,747,926.62		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 114,893.02		
2 County Highway (pg 13-15)			
Money Market	\$ 130,232.22		\$ 18,100.60
Certificate of Deposit	\$ 55,133.16		
3 County Bridge (pg 16-18)			
Money Market	\$ 486,230.10		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 697,509.02		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 618,560.85		\$ 9,039.32
6 Revolving (pg 25-27)			
Money Market	\$ 150,597.06		\$ 3,644.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 195,946.56		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 2,966,276.28		
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	\$ 384,269.06		\$ 6,020.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 539,766.03		
10 County Health (pgs 35-49)			

Checking	\$	-	\$	127,850.29
Money Market	\$	372,075.65		
SIPA Grant Account	\$	301,410.28		
Certificate of Deposit - 5030907064	\$	211,180.40		
Certificate of Deposit - 1079695	\$	37,332.70		
Certificate of Deposit - 1079696	\$	106,923.07		
Certificate of Deposit - 5030448611	\$	106,541.21		
Certificate of Deposit - 5030047901	\$	105,551.31		
11 Emergency Ambulance (pg 50-52)				
Money Market	\$	515,075.81	\$	76,719.29
12 Court Automation (pg 53-55)				
Money Market	\$	19,969.06		
13 County Law Library (pg 56-58)				
Checking	\$	20,963.26		
14 Record Storage System (pg 59-61)				
Money Market	\$	36,826.64		
16 I.M.R.F. (pg 62-64)				
Money Market	\$	4,102,737.61		
17 Social Security (pg 65-67)				
Money Market	\$	196,154.16		
18 Tort Judgment & General Liability (pg 68-70)				
Money Market	\$	593,548.68	\$	384.62
19 Unemployment Insurance (pg 71-73)				
Checking	\$	-		
Money Market	\$	304,886.04		
20 Workman's Compensation (pg 74-76)				
Money Market	\$	454,263.16		
21 Court Improvement (pg 77-79)				
Money Market	\$	97,329.47		
22 Court Security (pg 80-82)				
Money Market	\$	31,221.28	\$	-
23 Probation Services (pg 83-85)				
Checking	\$	22,259.88		
Money Market	\$	343,988.08		
24 Sheriff's Drug Enforcement (pg 86-88)				

Checking - Closed	\$	-
Money Market	\$	30,039.67
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,713.75
27 Heir Account (pg 94-95)		
Money Market	\$	39,514.34
29 Collectors Fund (pg 96-97)		
Checking		\$536,589.19
Money Market - PSB	\$	188,963.05
Money Market - SMSB	\$	8,556.68
Money Market - FFB	\$	84,449.87
Money Market - DIETERICH	\$	173,647.35
Money Market - FNB/OLNEY	\$	26,227.98
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	808,127.78
Certificate of Deposit - 339539	\$	214,386.21
Certificate of Deposit - 310670	\$	214,117.19
Certificate of Deposit - 310689	\$	214,117.19
32 Added Tax (pg 100-102)		
Money Market	\$	87,128.22
33 Mobile Home Tax (pg 103-104)		
Checking	\$	633.84
Passbook	\$	21,486.06
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,290.86
35 Payroll Fund (pg 108-109)		
Checking	\$	248,325.36
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	24,445.89
41 Court Document Storage (pg 115-117)		

Money Market	\$	141,817.14	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,736.93	
45 GIS Mapping (pg 121-123)			
Money Market	\$	128,767.00	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	32,811.63	
47 Audit Fund (pg 126-128)			
Money Market	\$	16,971.39	
51 Victim Impact Panel (pg 133-135 )			
Checking	\$	16,328.11	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,926.30	
53 Coroners Fee (pg 139-141)			
Checking	\$	37,715.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,194.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,284.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Deliquent Tax Agent Account			
Checking	\$	3,000.00	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	35,502.93	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,633.70	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,051.79	
66 States Attorney Opium Account			

Checking	\$ 48,587.74		
68 Public Defender Services Checking	\$ 156,526.48		
70 ESDA Volunteer Fund	\$ 2,867.20		
<b>Total County Funds</b>	<b>\$ 20,727,056.26</b>		
<b>General Fund Operating Balance</b>	<b>\$ 4,028,998.81</b>		

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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>00 NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$368.72	\$0.00	(\$368.72)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,469.00	\$93,651.90	\$0.00	(\$83,651.90)	936.52%
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	\$56,089.27	\$681,813.74	\$0.00	\$118,186.26	85.23%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$107,220.65	\$912,266.39	\$0.00	(\$112,266.39)	114.03%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$277,497.59	\$742,161.64	\$0.00	\$7,838.36	98.95%
	<b>Subtotal NonDepartmental:</b>	<b>\$2,660,000.00</b>	<b>\$445,276.51</b>	<b>\$2,430,262.39</b>	<b>\$0.00</b>	<b>\$229,737.61</b>	<b>91.36%</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	\$6,448.25	\$71,939.08	\$0.00	\$3,060.92	95.92%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$2,797.75	\$25,938.25	\$0.00	(\$5,938.25)	129.69%
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>\$9,246.00</b>	<b>\$100,997.33</b>	<b>\$0.00</b>	<b>\$252.67</b>	<b>99.75%</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	\$25,742.31	\$0.00	\$10,257.69	71.51%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$0.00	\$43,033.38	\$0.00	\$1,966.62	95.63%
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	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$86,500.00</b>	<b>\$2,840.21</b>	<b>\$69,275.69</b>	<b>\$0.00</b>	<b>\$17,224.31</b>	<b>80.09%</b>
	<b>07 MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,732.63	\$28,197.96	\$0.00	\$1,802.04	93.99%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,196.63	\$53,605.97	\$0.00	\$6,394.03	89.34%
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 : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$1,154.02	\$15,846.02	\$0.00	(\$5,846.02)	158.46%
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>\$8,083.28</b>	<b>\$105,577.62</b>	<b>\$0.00</b>	<b>(\$1,077.62)</b>	<b>101.03%</b>
	<b>12 COUNTY SHERIFF</b>						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,502.12	\$127,371.33	\$0.00	(\$42,371.33)	149.85%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$538.22	\$6,221.78	\$0.00	\$8,778.22	41.48%
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	\$7,114.83	\$75,388.71	\$0.00	(\$75,388.71)	
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	\$360.00	\$0.00	\$2,140.00	14.40%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$110.00	\$730.00	\$0.00	(\$730.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$150,000.00</b>	<b>\$19,325.17</b>	<b>\$213,071.82</b>	<b>\$0.00</b>	<b>(\$63,071.82)</b>	<b>142.05%</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	\$1,907.62	\$6,072.24	\$0.00	(\$1,072.24)	121.44%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.95	\$52.55	\$0.00	(\$52.55)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
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>\$1,913.57</b>	<b>\$16,864.06</b>	<b>\$0.00</b>	<b>\$3,635.94</b>	<b>82.26%</b>
	<b>16 CIRCUIT CLERK</b>						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,506.59	\$44,470.11	\$0.00	(\$4,470.11)	111.18%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$34.63	\$431.23	\$0.00	(\$181.23)	172.49%
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>\$3,541.22</b>	<b>\$44,941.95</b>	<b>\$0.00</b>	<b>(\$4,691.95)</b>	<b>111.66%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$92.00	\$216.00	\$0.00	\$3,784.00	5.40%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$39,718.25	\$0.00	\$281.75	99.30%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$6.00	\$180.00	\$0.00	(\$180.00)	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$44,000.00</b>	<b>\$3,708.75</b>	<b>\$40,114.25</b>	<b>\$0.00</b>	<b>\$3,885.75</b>	<b>91.17%</b>
	<b>18 STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$10,852.34	\$127,161.44	\$0.00	\$3,528.56	97.30%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$4,236.62	\$56,743.81	\$0.00	\$18,256.19	75.66%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$37.86	\$511.97	\$0.00	(\$511.97)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$15,126.82</b>	<b>\$184,417.22</b>	<b>\$0.00</b>	<b>\$21,272.78</b>	<b>89.66%</b>
	<b>19 PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$11,496.89	\$116,561.13	\$0.00	\$3,776.87	96.86%
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>\$11,496.89</b>	<b>\$116,561.13</b>	<b>\$0.00</b>	<b>\$9,395.62</b>	<b>92.54%</b>
	<b>23 ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$592.00	\$6,109.00	\$0.00	(\$3,109.00)	203.63%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$3,000.00</b>	<b>\$592.00</b>	<b>\$6,109.00</b>	<b>\$0.00</b>	<b>(\$3,109.00)</b>	<b>203.63%</b>
	<b>49 JC HEALTH INSURNACE FUND</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$454.79	\$0.00	(\$454.79)	
	<b>Subtotal JC HEALTH INSURNACE FUND:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.79</b>	<b>\$0.00</b>	<b>(\$454.79)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$3,552,396.75</b>	<b>\$521,150.42</b>	<b>\$3,329,597.25</b>	<b>\$0.00</b>	<b>\$222,799.50</b>	<b>93.73%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>TREASURER</b>						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$12,789.61	\$151,619.67	\$0.00	\$19,880.33	88.41%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$2,345.54	\$6,927.64	\$0.00	\$2,072.36	76.97%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,608.29	\$0.00	\$3,391.71	32.17%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$26,000.00	\$0.00	\$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	\$120.61	\$1,018.82	\$0.00	\$681.18	59.93%
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	\$122.19	\$279.23	\$0.00	\$720.77	27.92%



# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$10,725.00	\$0.00	\$975.00	91.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$330.15	\$0.00	\$669.85	33.02%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$0.00	\$975.35	\$0.00	\$1,024.65	48.77%
	<b>Subtotal TREASURER:</b>	<b>\$230,400.00</b>	<b>\$16,352.95</b>	<b>\$179,292.71</b>	<b>\$0.00</b>	<b>\$51,107.29</b>	<b>77.82%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$118,163.82	\$0.00	\$29,116.18	80.23%
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	\$9.49	\$268.98	\$0.00	\$1,431.02	15.82%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$63.92	\$692.13	\$0.00	\$2,007.87	25.63%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$640.00	\$0.00	(\$140.00)	128.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$458.96	\$3,551.92	\$0.00	\$448.08	88.80%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$6,281.58	\$28,438.62	\$0.00	\$41,561.38	40.63%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$3,140.00	\$26,224.00	\$0.00	\$2,976.00	89.81%
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	\$10,725.00	\$0.00	\$975.00	91.67%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$307,420.00</b>	<b>\$20,769.81</b>	<b>\$202,915.54</b>	<b>\$0.00</b>	<b>\$104,504.46</b>	<b>66.01%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$37,666.74	\$0.00	\$3,833.26	90.76%
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	(\$400.00)	\$322.23	\$0.00	\$6,627.77	4.64%
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	\$1,428.50	\$2,299.41	\$0.00	\$700.59	76.65%
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-WEBSITE/COMM MARK	\$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>\$4,486.84</b>	<b>\$43,024.82</b>	<b>\$0.00</b>	<b>\$14,525.18</b>	<b>74.76%</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

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$5,947.19	\$23,788.76	\$0.00	(\$16.67)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$1,433.13	\$5,732.52	\$0.00	\$2,541.04	69.29%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$39.75	\$159.00	\$0.00	\$0.00	100.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$397.50	\$1,590.00	\$0.00	\$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$189.02	\$656.70	\$0.00	(\$298.15)	183.15%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$59.63	\$337.90	\$0.00	\$298.10	53.13%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$99.38	\$397.52	\$0.00	(\$0.02)	100.01%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$385.58	\$1,542.32	\$0.00	(\$0.02)	100.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$36,729.00</b>	<b>\$8,551.18</b>	<b>\$34,204.72</b>	<b>\$0.00</b>	<b>\$2,524.28</b>	<b>93.13%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,400.62	\$194,443.14	\$0.00	\$31,556.86	86.04%
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	\$0.00	\$349.46	\$0.00	\$3,650.54	8.74%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$11.25	\$1,348.51	\$0.00	\$5,651.49	19.26%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$267.43	\$4,272.86	\$0.00	(\$272.86)	106.82%
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	\$0.00	\$577.19	\$0.00	\$1,422.81	28.86%
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	\$30.10	\$810.23	\$0.00	\$189.77	81.02%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	27.50%
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,000.00	\$0.00	\$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	\$14,870.00	\$0.00	(\$950.00)	106.82%
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>\$18,054.40</b>	<b>\$272,803.17</b>	<b>\$0.00</b>	<b>\$69,916.83</b>	<b>79.60%</b>
	<b>MISCELLANEOUS</b>						

# Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

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>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$9,279.71	\$31,112.17	\$0.00	(\$1,112.17)	103.71%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$162.60	\$1,748.60	\$0.00	\$251.40	87.43%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$740.59	\$2,662.77	\$0.00	\$7,337.23	26.63%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$12,138.34	\$0.00	(\$2,138.34)	121.38%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$0.00	\$29,242.13	\$0.00	\$757.87	97.47%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,815.30	\$49,883.42	\$0.00	\$116.58	99.77%
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	\$7,099.12	\$100,423.53	\$0.00	\$49,576.47	66.95%
01-07-00-0426	GF MISC-MITIGATION PLAN	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,600.00	\$0.00	\$4,501.44	\$0.00	(\$2,901.44)	281.34%
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$385,700.00</b>	<b>\$23,108.82</b>	<b>\$246,112.40</b>	<b>\$0.00</b>	<b>\$139,587.60</b>	<b>63.81%</b>
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$526.50	\$4,250.83	\$0.00	\$5,749.17	42.51%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$19.96	\$8,543.57	\$0.00	(\$8,543.57)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$45,000.00	\$0.00	\$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	\$3,985.60	\$40,724.33	\$0.00	\$5,275.67	88.53%
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	\$43.34	\$13,812.23	\$0.00	\$31,187.77	30.69%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$1,166.97	\$5,345.51	\$0.00	\$654.49	89.09%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$5,927.14	\$60,311.25	\$0.00	(\$6,311.25)	111.69%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$406.96	\$9,394.49	\$0.00	\$605.51	93.94%
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	\$200.20	\$4,641.19	\$0.00	\$358.81	92.82%
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	\$500.00	\$5,520.00	\$0.00	\$1,680.00	76.67%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

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	\$13,171.67	\$162,262.10	\$0.00	\$73,897.90	68.71%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$84,753.12	\$983,736.35	\$0.00	\$187,263.65	84.01%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$57,049.97)	\$147,529.01	\$0.00	(\$87,529.01)	245.88%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$12,386.19	\$42,958.65	\$0.00	(\$7,958.65)	122.74%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$796.19	\$5,883.10	\$0.00	\$1,116.90	84.04%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$340.89	\$0.00	\$659.11	34.09%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$85.59	\$6,495.98	\$0.00	\$5,504.02	54.13%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$104.94	\$839.32	\$0.00	\$260.68	76.30%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$2,501.68	\$0.00	\$1,498.32	62.54%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$15.67	\$2,125.69	\$0.00	\$2,874.31	42.51%
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	\$0.00	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$618.19	\$2,870.24	\$0.00	\$2,129.76	57.40%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$9,297.92	\$80,032.98	\$0.00	\$24,967.02	76.22%
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	\$17,204.00	\$12,686.20	\$0.00	\$17,313.80	42.29%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$547.40	\$6,351.33	\$0.00	\$5,648.67	52.93%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$12,000.00	\$0.00	\$15,648.33	\$0.00	(\$3,648.33)	130.40%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$35.00	\$604.38	\$0.00	\$395.62	60.44%
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	\$155.48	\$414.43	\$0.00	\$1,585.57	20.72%
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	\$11,396.72	\$120,393.92	\$0.00	(\$14,485.28)	113.68%
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	\$22,545.22	\$0.00	\$7,454.78	75.15%
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	\$235.00	\$42,090.00	\$0.00	\$7,910.00	84.18%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,430.00	\$49,001.25	\$0.00	\$998.75	98.00%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$3,985.60	\$11,994.17	\$0.00	\$19,005.83	38.69%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$8,911.78	\$20,157.86	\$0.00	\$23,842.14	45.81%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$1,866,508.64</b>	<b>\$97,908.82</b>	<b>\$1,609,798.95</b>	<b>\$0.00</b>	<b>\$256,709.69</b>	<b>86.25%</b>
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$24,383.37	\$0.00	\$5,616.63	81.28%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$0.00	\$8,799.31	\$0.00	\$1,200.69	87.99%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,250.00	\$0.00	\$2,153.00	\$0.00	\$1,097.00	66.25%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,250.00	\$700.00	\$4,500.00	\$0.00	(\$1,250.00)	138.46%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$500.00	\$2,900.00	\$0.00	\$100.00	96.67%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$375.00	\$2,225.00	\$0.00	\$25.00	98.89%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$362.47	\$1,427.61	\$0.00	(\$27.61)	101.97%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$581.90	\$1,056.90	\$0.00	\$743.10	58.72%
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	\$0.00	\$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	\$4,345.00	\$0.00	\$395.00	91.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$71,890.00</b>	<b>\$5,131.04</b>	<b>\$53,422.86</b>	<b>\$0.00</b>	<b>\$18,467.14</b>	<b>74.31%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67%
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	\$48.25	\$48.25	\$0.00	\$451.75	9.65%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$46.00	\$537.58	\$0.00	\$462.42	53.76%
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	\$260.38	\$709.05	\$0.00	\$7,790.95	8.34%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$0.00	\$6,480.00	\$0.00	(\$4,680.00)	360.00%
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$38.71	\$0.00	\$211.29	15.48%
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$30,250.00</b>	<b>\$1,354.63</b>	<b>\$19,272.64</b>	<b>\$0.00</b>	<b>\$10,977.36</b>	<b>63.71%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>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	\$5,593.06	\$0.00	(\$2,293.06)	169.49%
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>\$6,382.25</b>	<b>\$0.00</b>	<b>\$537.75</b>	<b>92.23%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,912.86	\$161,839.79	\$0.00	\$24,660.21	86.78%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$75.42	\$3,081.55	\$0.00	(\$1,581.55)	205.44%
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	\$142.06	\$0.00	\$857.94	14.21%
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$440.00	\$0.00	\$310.00	58.67%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$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	\$0.00	\$477.04	\$0.00	\$522.96	47.70%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$468.87	\$910.72	\$0.00	\$89.28	91.07%
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	\$0.00	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$52.46	\$183.32	\$0.00	\$316.68	36.66%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$11,120.00	\$0.00	\$580.00	95.04%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$206,700.00</b>	<b>\$15,484.61</b>	<b>\$179,195.36</b>	<b>\$0.00</b>	<b>\$27,504.64</b>	<b>86.69%</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	\$5,000.00	\$60,000.00	\$0.00	\$5,000.00	92.31%

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>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	\$6,350.00	\$39,526.25	\$0.00	(\$14,526.25)	158.10%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$4,345.00	\$0.00	\$395.00	91.67%
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$107,915.00</b>	<b>\$11,745.00</b>	<b>\$108,618.00</b>	<b>\$0.00</b>	<b>(\$703.00)</b>	<b>100.65%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$22,636.12	\$227,294.92	\$0.00	\$75,690.08	75.02%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$448.26	\$5,405.86	\$0.00	\$594.14	90.10%
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	\$33.02	\$290.64	\$0.00	\$10,709.36	2.64%
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	\$394.68	\$394.68	\$0.00	\$205.32	65.78%
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	\$504.17	\$2,607.31	\$0.00	\$892.69	74.49%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$863.35	\$0.00	\$9,136.65	8.63%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$174.80	\$0.00	\$3,520.20	4.73%
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	\$1,160.00	\$11,280.00	\$0.00	\$420.00	96.41%
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	\$18,673.00	\$0.00	\$11,327.00	62.24%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$390,230.00</b>	<b>\$25,176.25</b>	<b>\$273,359.83</b>	<b>\$0.00</b>	<b>\$116,870.17</b>	<b>70.05%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$123,747.84	\$0.00	\$10,312.16	92.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$786.24	\$3,310.62	\$0.00	\$189.38	94.59%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$152.54	\$1,777.51	\$0.00	\$722.49	71.10%
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	\$790.00	\$10,540.00	\$0.00	(\$1,060.00)	111.18%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$525.00	\$1,850.00	\$0.00	\$250.00	88.10%
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$36,400.00	\$2,520.00	\$31,330.00	\$0.00	\$5,070.00	86.07%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$194,040.00</b>	<b>\$15,086.10</b>	<b>\$172,555.97</b>	<b>\$0.00</b>	<b>\$21,484.03</b>	<b>88.93%</b>

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$2,083.34	\$22,708.40	\$0.00	\$2,291.60	90.83%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$115.28	\$115.28	\$0.00	\$1,884.72	5.76%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$117.41	\$1,359.61	\$0.00	\$140.39	90.64%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$26.80	\$778.92	\$0.00	\$1,221.08	38.95%
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	\$489.10	\$4,749.61	\$0.00	\$1,250.39	79.16%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$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%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$38,200.00</b>	<b>\$2,831.93</b>	<b>\$31,904.06</b>	<b>\$0.00</b>	<b>\$6,295.94</b>	<b>83.52%</b>
	<b>IL COURT TECH MODERN GRANT</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	<b>Subtotal IL COURT TECH MODERN GRANT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>(\$0.46)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,521,282.64</b>	<b>\$279,734.05</b>	<b>\$3,602,731.70</b>	<b>\$0.00</b>	<b>\$918,550.94</b>	<b>79.68%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$273,134.45)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2024

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><i>00 NonDepartmental</i></b>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$92,499.62	\$247,343.19	\$0.00	\$2,656.81	98.94%
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	\$111,457.89	\$0.00	(\$21,457.89)	123.84%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$131.79	\$4,861.01	\$0.00	(\$2,861.01)	243.05%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
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>\$92,631.41</b>	<b>\$901,833.84</b>	<b>\$0.00</b>	<b>\$287,516.16</b>	<b>75.83%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,189,350.00</b>	<b>\$92,631.41</b>	<b>\$901,833.84</b>	<b>\$0.00</b>	<b>\$287,516.16</b>	<b>75.83%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><i>NonDepartmental</i></b>						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,100.60	\$222,500.97	\$0.00	\$22,499.03	90.82%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$26,089.60	\$0.00	\$5,910.40	81.53%
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	\$346.00	\$0.00	\$654.00	34.60%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$475.04	\$6,129.33	\$0.00	\$870.67	87.56%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$331.55	\$4,095.62	\$0.00	\$1,404.38	74.47%
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	\$4,864.49	\$52,274.77	\$0.00	\$25,725.23	67.02%
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	\$3,966.28	\$48,463.79	\$0.00	\$18,536.21	72.33%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,953.00	\$0.00	\$47.00	97.65%
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$550,000.00	\$259,386.91	\$429,970.47	\$0.00	\$120,029.53	78.18%
	<b>Subtotal NonDepartmental:</b>	<b>\$1,186,850.00</b>	<b>\$289,479.47</b>	<b>\$974,683.45</b>	<b>\$0.00</b>	<b>\$212,166.55</b>	<b>82.12%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$289,479.47	\$974,683.45	\$0.00	\$212,166.55	82.12%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$72,849.61)			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>03</b>	<b><u>COUNTY BRIDGE</u></b>						
	<b><u>REVENUES</u></b>						
	<b><i>00 NonDepartmental</i></b>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$46,259.24	\$123,696.76	\$0.00	\$6,303.24	95.15%
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	\$311.02	\$2,868.54	\$0.00	(\$868.54)	143.43%
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	\$0.00	\$40,665.84	\$0.00	\$34,334.16	54.22%
	<b>Subtotal NonDepartmental:</b>	<b>\$270,000.00</b>	<b>\$46,570.26</b>	<b>\$169,164.84</b>	<b>\$0.00</b>	<b>\$100,835.16</b>	<b>62.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$270,000.00</b>	<b>\$46,570.26</b>	<b>\$169,164.84</b>	<b>\$0.00</b>	<b>\$100,835.16</b>	<b>62.65%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><i>NonDepartmental</i></b>						
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	\$1,325.40	\$6,689.31	\$0.00	\$23,310.69	22.30%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$33,955.86	\$33,955.86	\$0.00	\$66,044.14	33.96%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$0.00	\$119,922.65	\$0.00	\$5,077.35	95.94%
	<b>Subtotal NonDepartmental:</b>	<b>\$265,000.00</b>	<b>\$35,281.26</b>	<b>\$167,042.82</b>	<b>\$0.00</b>	<b>\$97,957.18</b>	<b>63.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$265,000.00</b>	<b>\$35,281.26</b>	<b>\$167,042.82</b>	<b>\$0.00</b>	<b>\$97,957.18</b>	<b>63.04%</b>
	<b>YTD Revenue Less Expenses : COUNTY BRIDGE</b>			<b>\$2,122.02</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>04</b>	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00 NonDepartmental</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$46,259.24	\$123,696.76	\$0.00	\$6,303.24	95.15%
04-00-00-0302	FED AID-STATE REIMB	\$0.00	\$0.00	\$829.32	\$0.00	(\$829.32)	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$493.04	\$4,650.14	\$0.00	(\$2,650.14)	232.51%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$46,752.28</b>	<b>\$129,176.22</b>	<b>\$0.00</b>	<b>\$2,823.78</b>	<b>97.86%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$132,000.00</b>	<b>\$46,752.28</b>	<b>\$129,176.22</b>	<b>\$0.00</b>	<b>\$2,823.78</b>	<b>97.86%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$3,067.20	\$3,067.20	\$0.00	(\$67.20)	102.24%
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	\$1,290.85	\$1,290.85	\$0.00	\$709.15	64.54%
	<b>Subtotal NonDepartmental:</b>	<b>\$132,000.00</b>	<b>\$4,358.05</b>	<b>\$4,358.05</b>	<b>\$0.00</b>	<b>\$127,641.95</b>	<b>3.30%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$132,000.00</b>	<b>\$4,358.05</b>	<b>\$4,358.05</b>	<b>\$0.00</b>	<b>\$127,641.95</b>	<b>3.30%</b>
	<b>YTD Revenue Less Expenses : FEDERAL AID MATCHING</b>			<b>\$124,818.17</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 11

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>05</b>	<b><u>COUNTY MOTOR FUEL</u></b>						
	<b><u>REVENUES</u></b>						
	<b><i>00 NonDepartmental</i></b>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$28,076.63	\$352,732.81	\$0.00	\$137,267.19	71.99%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$443.16	\$6,218.77	\$0.00	(\$3,218.77)	207.29%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$548,000.00</b>	<b>\$28,519.79</b>	<b>\$358,951.58</b>	<b>\$0.00</b>	<b>\$189,048.42</b>	<b>65.50%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$548,000.00</b>	<b>\$28,519.79</b>	<b>\$358,951.58</b>	<b>\$0.00</b>	<b>\$189,048.42</b>	<b>65.50%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><i>NonDepartmental</i></b>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$106,844.32	\$0.00	\$10,155.68	91.32%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$0.00	\$254,251.15	\$0.00	\$24,098.85	91.34%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$0.00	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
	<b>Subtotal NonDepartmental:</b>	<b>\$545,350.00</b>	<b>\$9,039.32</b>	<b>\$513,505.21</b>	<b>\$0.00</b>	<b>\$31,844.79</b>	<b>94.16%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$545,350.00</b>	<b>\$9,039.32</b>	<b>\$513,505.21</b>	<b>\$0.00</b>	<b>\$31,844.79</b>	<b>94.16%</b>
	<b>YTD Revenue Less Expenses : COUNTY MOTOR FUEL</b>			<b>(\$154,553.63)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$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	\$90.76	\$970.77	\$0.00	(\$470.77)	194.15%
	Subtotal NonDepartmental:	\$70,500.00	\$90.76	\$92,021.33	\$0.00	(\$21,521.33)	130.53%
	TOTAL REVENUES - :	\$70,500.00	\$90.76	\$92,021.33	\$0.00	(\$21,521.33)	130.53%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,644.20	\$43,338.40	\$0.00	\$4,161.60	91.24%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$2,496.48	\$0.00	\$2,503.52	49.93%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$434.00	\$5,201.73	\$0.00	\$798.27	86.70%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$854.70	\$0.00	\$1,145.30	42.74%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$65,500.00	\$4,108.20	\$51,891.31	\$0.00	\$13,608.69	79.22%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,108.20	\$51,891.31	\$0.00	\$13,608.69	79.22%
	YTD Revenue Less Expenses : REVOLVING			\$40,130.02			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<b>SENATE BILL 1750</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$3,535.57	\$345,003.79	\$0.00	(\$345,003.79)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$142.80	\$353.53	\$0.00	(\$353.53)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$3,678.37</b>	<b>\$345,357.32</b>	<b>\$0.00</b>	<b>(\$345,357.32)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$3,678.37</b>	<b>\$345,357.32</b>	<b>\$0.00</b>	<b>(\$345,357.32)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$5,301.60	\$26,757.26	\$0.00	(\$26,757.26)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$135,823.44	\$135,823.44	\$0.00	(\$135,823.44)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$141,125.04</b>	<b>\$162,580.70</b>	<b>\$0.00</b>	<b>(\$162,580.70)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$141,125.04</b>	<b>\$162,580.70</b>	<b>\$0.00</b>	<b>(\$162,580.70)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : SENATE BILL 1750</b>			<b>\$182,776.62</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$152,296.11	\$1,810,063.12	\$0.00	(\$1,810,063.12)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,002.17	\$46,501.60	\$0.00	(\$46,501.60)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$155,298.28	\$1,857,081.98	\$0.00	(\$1,857,081.98)	0.00%
	TOTAL REVENUES - :	\$0.00	\$155,298.28	\$1,857,081.98	\$0.00	(\$1,857,081.98)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$298,803.36	\$1,616,995.24	\$0.00	(\$1,616,995.24)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$91,050.56	\$0.00	(\$91,050.56)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$25,596.10	\$284,531.13	\$0.00	(\$284,531.13)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$253,949.55	\$333,327.82	\$0.00	(\$333,327.82)	
	Subtotal NonDepartmental:	\$0.00	\$578,349.01	\$2,325,904.75	\$0.00	(\$2,325,904.75)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$578,349.01	\$2,325,904.75	\$0.00	(\$2,325,904.75)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$468,822.77)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$0.00	\$146,888.00	\$0.00	(\$136,888.00)	1468.88%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$67,149.19	\$171,745.57	\$0.00	\$9,732.43	94.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$651.74	\$16,223.78	\$0.00	(\$11,723.78)	360.53%
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>\$67,800.93</b>	<b>\$721,222.65</b>	<b>\$0.00</b>	<b>(\$419,744.65)</b>	<b>239.23%</b>
	<b>71 Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$41,685.51	\$116,879.07	\$0.00	(\$1,034.07)	100.89%
10-71-01-3030	WIC-FEES	\$0.00	(\$27,338.96)	\$449.00	\$0.00	(\$449.00)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$33,810.11	\$112,798.36	\$0.00	(\$112,798.36)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$19,822.00	\$2,518.27	\$17,013.09	\$0.00	\$2,808.91	85.83%
10-71-04-3030	HEALTHY KIDS FEES	\$0.00	\$0.00	\$46.90	\$0.00	(\$46.90)	
10-71-04-3060	HEALTHY KIDS INS	\$37,906.00	\$3,455.07	\$42,373.12	\$0.00	(\$4,467.12)	111.78%
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	\$0.00	\$16,251.89	\$0.00	(\$16,251.89)	
10-71-06-3030	PPV FEES	\$5,207.00	\$763.46	\$5,446.61	\$0.00	(\$239.61)	104.60%
10-71-06-3060	PPV INS	\$61,127.00	\$5,877.43	\$100,214.88	\$0.00	(\$39,087.88)	163.95%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$0.00	\$70,293.11	\$0.00	\$7,068.89	90.86%
10-71-07-3030	BASIC FEES	\$1,679.00	\$145.00	\$1,425.13	\$0.00	\$253.87	84.88%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$728.33	\$8,305.07	\$0.00	\$5,664.93	59.45%
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	\$4,024.02	\$12,519.00	\$0.00	\$4,481.00	73.64%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$45.36	\$265.08	\$0.00	(\$265.08)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,000.00	\$3,330.00	\$19,674.33	\$0.00	\$325.67	98.37%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
	<b>71 Nursing</b>						
10-71-13-3030	VISION & HEARING FEES	\$0.00	\$0.00	\$533.60	\$0.00	(\$533.60)	
10-71-14-3030	T.B. FEES	\$5,000.00	\$960.00	\$4,037.00	\$0.00	\$963.00	80.74%
10-71-14-3060	T.B. INS	\$0.00	\$103.45	\$357.08	\$0.00	(\$357.08)	
10-71-15-3030	LAB FEES	\$29,348.00	\$2,648.39	\$28,984.03	\$0.00	\$363.97	98.76%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$158.41	\$5,967.96	\$0.00	\$1,754.04	77.29%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$924.11	\$3,569.49	\$0.00	(\$69.49)	101.99%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,081.00	\$0.00	\$13,755.00	\$0.00	(\$674.00)	105.15%
10-71-17-3030	LEAD SCREEN FEES	\$1,264.00	\$160.00	\$2,081.26	\$0.00	(\$817.26)	164.66%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$103.94	\$990.00	\$0.00	\$851.00	53.78%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-71-20-3010	HRIF-REVENUE	\$0.00	(\$19,922.24)	\$0.00	\$0.00	\$0.00	
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	\$1,203.00	\$27,994.34	\$0.00	(\$12,894.34)	185.39%
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	\$32,087.00	\$0.00	(\$32,087.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$0.00	\$28,538.90	\$0.00	(\$17,538.90)	259.44%
	<b>Subtotal Nursing:</b>	<b>\$745,717.00</b>	<b>\$58,299.66</b>	<b>\$732,160.47</b>	<b>\$0.00</b>	<b>\$13,556.53</b>	<b>98.18%</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	\$680.00	\$10,392.30	\$0.00	(\$4,072.30)	164.44%
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	\$28,729.68	\$312,714.66	\$0.00	(\$11,156.66)	103.70%
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	\$225.00	\$0.00	\$120.00	65.22%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$16,852.00	\$157,611.43	\$0.00	(\$86,202.43)	220.72%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$19,936.66	\$173,191.11	\$0.00	(\$43,191.11)	133.22%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$825.00	\$7,829.00	\$0.00	\$77.00	99.03%
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	
10-72-55-3010	CMHC FEDERAL GRANTS	\$0.00	\$0.00	\$34,395.00	\$0.00	(\$34,395.00)	
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$6,879.00	\$6,879.00	\$0.00	(\$6,879.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$25.00	\$996.52	\$0.00	(\$496.52)	199.30%

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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>72 Behavioral Health</b>						
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,255.21	\$26,052.06	\$0.00	\$236.94	99.10%
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$10,588.00	\$61,833.72	\$0.00	(\$16,685.72)	136.96%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$890.00	\$11,693.84	\$0.00	(\$3,539.84)	143.41%
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	\$2,081.70	\$33,128.85	\$0.00	\$84,873.15	28.07%
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	\$17,215.90	\$158,702.66	\$0.00	(\$85,859.66)	217.87%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$4,294.29	\$52,143.27	\$0.00	\$856.73	98.38%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$395.00	\$13,800.13	\$0.00	(\$13,800.13)	
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	\$254.00	\$7,982.00	\$0.00	\$938.00	89.48%
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	\$1,416.97	\$10,821.08	\$0.00	(\$25.08)	100.23%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$1,100.00	\$5,616.00	\$0.00	\$1,398.00	80.07%
	<b>Subtotal Behavioral Health:</b>	<b>\$927,739.00</b>	<b>\$114,418.41</b>	<b>\$1,108,991.63</b>	<b>\$0.00</b>	<b>(\$181,252.63)</b>	<b>119.54%</b>
	<b>73 Environmental</b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198.00	\$0.00	\$14,198.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0.00	\$0.00	\$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	\$0.00	\$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	\$825.00	\$9,110.00	\$0.00	\$390.00	95.89%
	<b>Subtotal Environmental:</b>	<b>\$52,211.00</b>	<b>\$825.00</b>	<b>\$54,720.94</b>	<b>\$0.00</b>	<b>(\$2,509.94)</b>	<b>104.81%</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>\$241,344.00</b>	<b>\$2,651,124.69</b>	<b>\$0.00</b>	<b>(\$589,950.69)</b>	<b>128.62%</b>

**EXPENDITURES**

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$127,850.29	\$1,411,816.40	\$0.00	(\$1,373,450.40)	3679.86%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$117.05	\$2,132.99	\$0.00	\$667.01	76.18%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$700.00	\$0.00	(\$675.00)	2800.00%
10-70-00-4050	JCHD-UTILITIES	\$19,975.00	\$1,966.40	\$18,920.59	\$0.00	\$1,054.41	94.72%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.60	\$3,858.51	\$0.00	(\$556.51)	116.85%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$1.55	\$307.40	\$0.00	(\$282.40)	1229.60%
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	\$1,113.75	\$8,571.67	\$0.00	(\$1,071.67)	114.29%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,482.00	\$97,429.00	\$0.00	\$7,571.00	92.79%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$0.00	\$1,390.78	\$0.00	\$109.22	92.72%
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	\$75,065.33	\$547,426.56	\$0.00	(\$541,426.56)	9123.78%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$43.11	\$190.20	\$0.00	\$269.80	41.35%
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	\$200.00	\$800.00	\$0.00	(\$800.00)	
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	\$245.70	\$2,303.46	\$0.00	\$696.54	76.78%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$296.78	\$5,088.02	\$0.00	(\$3,088.02)	254.40%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,520.01	\$17,097.50	\$0.00	\$11,891.50	58.98%
	<b>Subtotal Agency:</b>	<b>\$299,903.00</b>	<b>\$218,258.57</b>	<b>\$2,149,948.98</b>	<b>\$0.00</b>	<b>(\$1,850,045.98)</b>	<b>716.88%</b>

*Nursing*

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$114,250.00	\$0.00	\$0.00	\$0.00	\$114,250.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$500.00	\$100.92	\$207.58	\$0.00	\$292.42	41.52%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$59.14	\$1,104.46	\$0.00	(\$604.46)	220.89%
10-71-01-4220	WIC-CONTRACTUAL	\$50.00	\$0.00	\$11.72	\$0.00	\$38.28	23.44%
10-71-01-4240	WIC-POSTAGE	\$245.00	\$77.55	\$134.45	\$0.00	\$110.55	54.88%
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	\$100.91	\$185.72	\$0.00	\$164.28	53.06%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$88.61	\$745.13	\$0.00	\$1,254.87	37.26%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$77.55	\$128.78	\$0.00	\$96.22	57.24%
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	\$49.20	\$86.26	\$0.00	\$413.74	17.25%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$660.00	\$0.00	\$440.00	60.00%
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	\$93.33	\$375.33	\$0.00	(\$225.33)	250.22%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$93.58	\$2,443.25	\$0.00	(\$943.25)	162.88%
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0.00	\$0.00	\$0.90	\$0.00	(\$0.90)	
10-71-05-4010	FEDERAL MATCH SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$200.00	\$0.00	\$57.40	\$0.00	\$142.60	28.70%
10-71-05-4050	FEDERAL MATCH UTILITIES	\$4,000.00	\$203.28	\$2,250.53	\$0.00	\$1,749.47	56.26%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$38.01	\$2,111.86	\$0.00	\$648.14	76.52%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$17.42	\$461.75	\$0.00	(\$211.75)	184.70%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$369.95	\$2,596.27	\$0.00	\$94.73	96.48%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$775.00	\$6,686.00	\$0.00	\$8,314.00	44.57%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$63.22	\$295.29	\$0.00	\$204.71	59.06%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,350.05	\$22,058.77	\$0.00	(\$2,058.77)	110.29%
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)	

# Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Nursing</i>						
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$10,061.88	\$83,492.53	\$0.00	(\$35,492.53)	173.94%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$249.67	\$1,678.91	\$0.00	\$221.09	88.36%
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	\$92.89	\$106.89	\$0.00	\$93.11	53.44%
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	\$31.10	\$159.35	\$0.00	(\$59.35)	159.35%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$116.67	\$163.42	\$0.00	\$836.58	16.34%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$818.38	\$2,077.07	\$0.00	(\$577.07)	138.47%
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	\$21.14	\$645.21	\$0.00	(\$445.21)	322.61%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$23.72	\$23.72	\$0.00	\$1,976.28	1.19%
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$0.00	\$190.92	\$0.00	\$9.08	95.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$2,333.17	\$7,161.02	\$0.00	\$2,838.98	71.61%
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%

# Revenue and Expense Report

Jasper County

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AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-14-4010	T.B. SALARIES	\$4,045.00	\$0.00	\$0.00	\$0.00	\$4,045.00	
10-71-14-4070	T.B. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$950.00	\$0.00	\$824.67	\$0.00	\$125.33	86.81%
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	\$25.99	\$145.99	\$0.00	(\$45.99)	145.99%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$880.67	\$11,095.96	\$0.00	\$3,904.04	73.97%
10-71-15-4240	LAB POSTAGE	\$55.00	\$0.00	\$70.50	\$0.00	(\$15.50)	128.18%
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	\$6.03	\$16.63	\$0.00	\$8.37	66.52%
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	
10-71-17-4070	LEAD SCREEN TRAVEL	\$0.00	\$13.40	\$13.40	\$0.00	(\$13.40)	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$33.78	\$477.02	\$0.00	(\$477.02)	
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	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	
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	\$18.57	\$825.27	\$0.00	(\$575.27)	330.11%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$0.00	\$73.70	\$0.00	(\$8.70)	113.38%
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	\$603.40	\$4,346.88	\$0.00	\$3,153.12	57.96%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$5.62	\$502.49	\$0.00	\$97.51	83.75%
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	\$94.62	\$266.52	\$0.00	\$83.48	76.15%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$4.01	\$4.01	\$0.00	\$95.99	4.01%
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	\$51.91	\$288.88	\$0.00	(\$188.88)	288.88%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$424.97	\$0.00	\$25.03	94.44%

# 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>EXPENDITURES</u></b>						
	<b><i>Nursing</i></b>						
10-71-27-4070	CIPS TRAVEL	\$450.00	\$207.70	\$608.74	\$0.00	(\$158.74)	135.28%
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$116.67	\$116.67	\$0.00	(\$111.67)	2333.40%
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>\$19,466.72</b>	<b>\$160,169.18</b>	<b>\$0.00</b>	<b>\$585,547.82</b>	<b>21.48%</b>
	<b><i>Behavioral Health</i></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	\$183.00	\$608.00	\$0.00	(\$408.00)	304.00%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$59.90	\$1,812.59	\$0.00	(\$770.59)	173.95%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$0.00	\$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	\$22.28	\$218.19	\$0.00	(\$218.19)	
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	\$463.05	\$13,070.59	\$0.00	(\$2,819.59)	127.51%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$97.33	\$446.77	\$0.00	(\$175.77)	164.86%
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	\$97.33	\$442.58	\$0.00	(\$417.58)	1770.32%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$336.28	\$983.57	\$0.00	\$284.43	77.57%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$226.21	\$2,066.00	\$0.00	\$2,246.00	47.91%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$41.28	\$1,901.94	\$0.00	(\$543.94)	140.05%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$155.01	\$812.39	\$0.00	\$134.61	85.79%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$411.71	\$2,417.90	\$0.00	(\$636.90)	135.76%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$862.50	\$6,282.00	\$0.00	\$11,718.00	34.90%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$70.37	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$68,023.55	\$94,418.01	\$0.00	(\$88,718.01)	1656.46%
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	\$6.06	\$16.73	\$0.00	\$33.27	33.46%



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10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
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	\$599.79	\$23,056.96	\$0.00	(\$23,056.96)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$0.00	\$3,176.00	\$0.00	(\$3,176.00)	
10-72-56-4010	MEDCD PSYCH SALARIES	\$8,864.00	\$0.00	\$0.00	\$0.00	\$8,864.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$17,925.00	\$1,600.00	\$18,650.00	\$0.00	(\$725.00)	104.04%
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	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$0.00	\$22.28	\$218.15	\$0.00	(\$218.15)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$0.00	\$48.62	\$0.00	(\$48.62)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$388.57	\$10,216.80	\$0.00	\$2,183.20	82.39%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$97.33	\$444.20	\$0.00	(\$194.20)	177.68%
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	\$110.20	\$268.62	\$0.00	\$925.38	22.50%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$140.00	\$0.00	\$341.75	\$0.00	(\$201.75)	244.11%
10-72-59-4050	RICHLAND SA UTILITIES	\$4,312.00	\$226.21	\$2,066.00	\$0.00	\$2,246.00	47.91%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$41.28	\$1,902.02	\$0.00	(\$544.02)	140.06%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$92.31	\$592.54	\$0.00	(\$213.54)	156.34%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$411.71	\$2,417.90	\$0.00	(\$636.90)	135.76%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$862.50	\$6,282.00	\$0.00	\$11,718.00	34.90%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$70.37	\$269.58	\$0.00	(\$59.58)	128.37%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$67,594.45	\$87,153.63	\$0.00	(\$81,121.63)	1444.85%
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	\$0.00	\$395.00	\$0.00	(\$395.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0.00	\$230.61	\$1,775.26	\$0.00	(\$1,775.26)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.65	\$347.46	\$0.00	(\$347.46)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$799.47	\$1,931.36	\$0.00	(\$1,931.36)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$81.00	\$0.00	(\$81.00)	

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<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>Behaviorial Health</b>						
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	\$16.02	\$32.02	\$0.00	(\$32.02)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$0.00	\$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	
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	\$8,825.00	\$0.00	(\$3,813.00)	176.08%
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 Behaviorial Health:</b>	<b>\$927,739.00</b>	<b>\$145,072.61</b>	<b>\$298,782.07</b>	<b>\$0.00</b>	<b>\$628,956.93</b>	<b>32.21%</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	\$103.20	\$478.99	\$0.00	\$53.01	90.04%
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	\$21.22	\$162.71	\$0.00	\$157.29	50.85%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$240.00	\$0.00	\$120.00	66.67%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$844.60	\$1,678.20	\$0.00	(\$660.20)	164.85%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<i>Environmental</i>						
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$153.00	\$2,400.50	\$0.00	(\$400.50)	120.02%
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$5.11	\$78.11	\$0.00	(\$28.11)	156.22%
	<b>Subtotal Environmental:</b>	<b>\$52,111.00</b>	<b>\$1,157.13</b>	<b>\$6,147.80</b>	<b>\$0.00</b>	<b>\$45,963.20</b>	<b>11.80%</b>
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,029.00	\$0.00	\$0.00	\$0.00	\$27,029.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$153.38	\$0.00	(\$153.38)	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0.00	\$63.79	\$63.79	\$0.00	(\$63.79)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$1,673.75	\$0.00	\$826.25	66.95%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$494.27	\$1,330.28	\$0.00	\$669.72	66.51%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,394.00	\$0.00	\$106.00	95.76%
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$703.33</b>	<b>\$5,615.20</b>	<b>\$0.00</b>	<b>\$28,413.80</b>	<b>16.50%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,059,499.00</b>	<b>\$384,658.36</b>	<b>\$2,620,663.23</b>	<b>\$0.00</b>	<b>(\$561,164.23)</b>	<b>127.25%</b>
	<b>YTD Revenue Less Expenses : COUNTY HEALTH</b>			<b>\$30,461.46</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

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	\$162,803.76	\$416,329.43	\$0.00	\$23,670.57	94.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$20,665.09	\$160,045.76	\$0.00	\$25,954.24	86.05%
11-00-00-0303	AMB-INTEREST	\$500.00	\$182.56	\$1,602.27	\$0.00	(\$1,102.27)	320.45%
11-00-00-0305	AMB-MISC.	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	
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	\$20,014.66	\$326,129.80	\$0.00	\$33,870.20	90.59%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$39,497.03	\$461,112.27	\$0.00	(\$61,112.27)	115.28%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$7,444.90	\$139,151.75	\$0.00	(\$53,151.75)	161.80%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$607.60	\$7,373.11	\$0.00	(\$2,073.11)	139.12%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$68,000.00	\$0.00	\$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>\$251,215.60</b>	<b>\$1,558,583.05</b>	<b>\$0.00</b>	<b>\$2,216.95</b>	<b>99.86%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,560,800.00</b>	<b>\$251,215.60</b>	<b>\$1,558,583.05</b>	<b>\$0.00</b>	<b>\$2,216.95</b>	<b>99.86%</b>
	<b>EXPENDITURES</b>						
	<b>NonDepartmental</b>						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$76,719.29	\$881,244.81	\$0.00	(\$6,244.81)	100.71%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,749.14	\$0.00	\$750.86	78.55%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,780.54	\$44,171.47	\$0.00	\$10,828.53	80.31%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$0.00	\$10,572.00	\$0.00	(\$7,572.00)	352.40%
11-00-00-0405	AMB-RADIO REPAIR	\$1,500.00	\$0.00	\$870.36	\$0.00	\$629.64	58.02%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$6,682.71	\$7,801.24	\$0.00	(\$301.24)	104.02%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$38.38	\$2,051.98	\$0.00	\$1,448.02	58.63%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$821.83	\$8,525.25	\$0.00	\$3,474.75	71.04%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$20,833.30	\$0.00	\$4,166.70	83.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$13,186.61	\$30,826.01	\$0.00	(\$826.01)	102.75%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,969.00	\$30,209.00	\$0.00	\$29,791.00	50.35%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$594.54	\$20,707.96	\$0.00	\$29,292.04	41.42%
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	\$26.00	\$1,729.22	\$0.00	\$6,270.78	21.62%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$265.00	\$3,503.21	\$0.00	(\$1,503.21)	175.16%

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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>						
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$227,224.00	\$0.00	(\$177,224.00)	454.45%
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	\$55,000.00	\$0.00	\$5,000.00	91.67%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$97.48	\$7,480.17	\$0.00	\$2,519.83	74.80%
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	\$114.51	\$12,787.89	\$0.00	(\$8,787.89)	319.70%
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	\$7,227.90	\$70,565.10	\$0.00	\$9,434.90	88.21%
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)	
	<b>Subtotal NonDepartmental:</b>	<b>\$1,398,500.00</b>	<b>\$118,857.05</b>	<b>\$1,538,088.20</b>	<b>\$0.00</b>	<b>(\$139,588.20)</b>	<b>109.98%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,398,500.00</b>	<b>\$118,857.05</b>	<b>\$1,538,088.20</b>	<b>\$0.00</b>	<b>(\$139,588.20)</b>	<b>109.98%</b>
	<b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b>			<b>\$20,494.85</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,245.00	\$11,748.00	\$0.00	\$3,252.00	78.32%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.50	\$31.22	\$0.00	(\$11.22)	156.10%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,020.00</b>	<b>\$1,247.50</b>	<b>\$11,779.22</b>	<b>\$0.00</b>	<b>\$3,240.78</b>	<b>78.42%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,020.00</b>	<b>\$1,247.50</b>	<b>\$11,779.22</b>	<b>\$0.00</b>	<b>\$3,240.78</b>	<b>78.42%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$22,000.00	\$0.00	\$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>\$0.00</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>\$0.00</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>(\$4,545.78)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$270.00	\$2,715.00	\$0.00	\$285.00	90.50%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$270.00	\$2,715.00	\$0.00	\$2,885.00	48.48%
	TOTAL REVENUES - :	\$5,600.00	\$270.00	\$2,715.00	\$0.00	\$2,885.00	48.48%
	<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			\$2,715.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$1,595.00	\$20,003.00	\$0.00	\$997.00	95.25%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$0.00	\$63.32	\$0.00	(\$13.32)	126.64%
	<b>Subtotal NonDepartmental:</b>	<b>\$21,050.00</b>	<b>\$1,595.00</b>	<b>\$20,066.32</b>	<b>\$0.00</b>	<b>\$983.68</b>	<b>95.33%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$21,050.00</b>	<b>\$1,595.00</b>	<b>\$20,066.32</b>	<b>\$0.00</b>	<b>\$983.68</b>	<b>95.33%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$2,329.30	\$21,805.57	\$0.00	(\$4,255.57)	124.25%
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>\$2,329.30</b>	<b>\$21,808.90</b>	<b>\$0.00</b>	<b>(\$758.90)</b>	<b>103.61%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$21,050.00</b>	<b>\$2,329.30</b>	<b>\$21,808.90</b>	<b>\$0.00</b>	<b>(\$758.90)</b>	<b>103.61%</b>
	<b>YTD Revenue Less Expenses : RECORD STORAGE</b>			<b>(\$1,742.58)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$74,004.23	\$197,964.30	\$0.00	\$2,035.70	98.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$3,714.28	\$32,997.08	\$0.00	(\$2,997.08)	109.99%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,973.96	\$67,162.77	\$0.00	(\$57,162.77)	671.63%
	Subtotal NonDepartmental:	\$240,000.00	\$84,692.47	\$298,124.15	\$0.00	(\$58,124.15)	124.22%
	TOTAL REVENUES - :	\$240,000.00	\$84,692.47	\$298,124.15	\$0.00	(\$58,124.15)	124.22%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$68,592.66)	119.60%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$67,592.66)	119.26%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,327.59	\$418,592.66	\$0.00	(\$67,592.66)	119.26%
	YTD Revenue Less Expenses : I.M.R.F.			(\$120,468.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$129,875.63	\$347,316.98	\$0.00	\$3,683.02	98.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$69.93	\$278.80	\$0.00	(\$78.80)	139.40%
	<b>Subtotal NonDepartmental:</b>	<b>\$351,200.00</b>	<b>\$129,945.56</b>	<b>\$347,595.78</b>	<b>\$0.00</b>	<b>\$3,604.22</b>	<b>98.97%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$351,200.00</b>	<b>\$129,945.56</b>	<b>\$347,595.78</b>	<b>\$0.00</b>	<b>\$3,604.22</b>	<b>98.97%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$32,901.16	\$374,682.68	\$0.00	(\$24,682.68)	107.05%
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>\$32,901.16</b>	<b>\$374,682.68</b>	<b>\$0.00</b>	<b>(\$23,682.68)</b>	<b>106.75%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$351,000.00</b>	<b>\$32,901.16</b>	<b>\$374,682.68</b>	<b>\$0.00</b>	<b>(\$23,682.68)</b>	<b>106.75%</b>
	<b>YTD Revenue Less Expenses : SOCIAL SECURITY</b>			<b>(\$27,086.90)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$124,695.02	\$333,462.78	\$0.00	\$3,537.22	98.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$199.83	\$1,370.83	\$0.00	(\$870.83)	274.17%
	<b>Subtotal NonDepartmental:</b>	<b>\$337,500.00</b>	<b>\$124,894.85</b>	<b>\$334,833.61</b>	<b>\$0.00</b>	<b>\$2,666.39</b>	<b>99.21%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$337,500.00</b>	<b>\$124,894.85</b>	<b>\$334,833.61</b>	<b>\$0.00</b>	<b>\$2,666.39</b>	<b>99.21%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$211,670.63	\$0.00	\$38,329.37	84.67%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$4,615.44	\$0.00	\$1,384.56	76.92%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$1,173.15	\$0.00	(\$173.15)	117.32%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$8,130.00	\$86,362.50	\$0.00	\$3,637.50	95.96%
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	\$59.63	\$178.89	\$0.00	(\$178.89)	
	<b>Subtotal NonDepartmental:</b>	<b>\$347,000.00</b>	<b>\$8,574.25</b>	<b>\$304,195.90</b>	<b>\$0.00</b>	<b>\$42,804.10</b>	<b>87.66%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$347,000.00</b>	<b>\$8,574.25</b>	<b>\$304,195.90</b>	<b>\$0.00</b>	<b>\$42,804.10</b>	<b>87.66%</b>
	<b>YTD Revenue Less Expenses : TORT JUDGMENT &amp; GENERAL LIAB.</b>			<b>\$30,637.71</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<b>UNEMPLOYMENT INSURANCE</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$3,700.07	\$9,894.94	\$0.00	\$105.06	98.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$103.46	\$1,098.10	\$0.00	(\$998.10)	1098.10%
	Subtotal NonDepartmental:	\$10,100.00	\$3,803.53	\$10,993.04	\$0.00	(\$893.04)	108.84%
	TOTAL REVENUES - :	\$10,100.00	\$3,803.53	\$10,993.04	\$0.00	(\$893.04)	108.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	Subtotal NonDepartmental:	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	TOTAL EXPENDITURES - :	\$7,000.00	\$38.95	\$7,170.80	\$0.00	(\$170.80)	102.44%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$3,822.24			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$45,508.91	\$121,728.89	\$0.00	\$1,271.11	98.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$153.28	\$1,303.22	\$0.00	(\$1,303.22)	
	<b>Subtotal NonDepartmental:</b>	<b>\$123,000.00</b>	<b>\$45,662.19</b>	<b>\$123,032.11</b>	<b>\$0.00</b>	<b>(\$32.11)</b>	<b>100.03%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$123,000.00</b>	<b>\$45,662.19</b>	<b>\$123,032.11</b>	<b>\$0.00</b>	<b>(\$32.11)</b>	<b>100.03%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$21.86	\$102,281.44	\$0.00	\$37,718.56	73.06%
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>\$21.86</b>	<b>\$102,281.44</b>	<b>\$0.00</b>	<b>\$43,718.56</b>	<b>70.06%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$146,000.00</b>	<b>\$21.86</b>	<b>\$102,281.44</b>	<b>\$0.00</b>	<b>\$43,718.56</b>	<b>70.06%</b>
	<b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b>			<b>\$20,750.67</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<b>COURT IMPROVEMENT</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,102.92	\$13,495.00	\$0.00	(\$4,495.00)	149.94%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$16.48	\$163.63	\$0.00	(\$63.63)	163.63%
	<b>Subtotal NonDepartmental:</b>	<b>\$9,100.00</b>	<b>\$1,119.40</b>	<b>\$13,658.63</b>	<b>\$0.00</b>	<b>(\$4,558.63)</b>	<b>150.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$9,100.00</b>	<b>\$1,119.40</b>	<b>\$13,658.63</b>	<b>\$0.00</b>	<b>(\$4,558.63)</b>	<b>150.09%</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>\$13,658.63</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,323.00	\$15,501.50	\$0.00	\$14,498.50	51.67%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.24	\$35.18	\$0.00	\$64.82	35.18%
	Subtotal NonDepartmental:	\$30,100.00	\$1,328.24	\$15,536.68	\$0.00	\$14,563.32	51.62%
	TOTAL REVENUES - :	\$30,100.00	\$1,328.24	\$15,536.68	\$0.00	\$14,563.32	51.62%
	<u>EXPENDITURES</u>						
	<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%
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$626.72	\$0.00	\$25,648.28	2.39%
	YTD Revenue Less Expenses : COURT SECURITY			\$14,909.96			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$1,939.23	\$22,596.45	\$0.00	(\$2,596.45)	112.98%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$88.45	\$930.86	\$0.00	\$69.14	93.09%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$25.00	\$629.82	\$0.00	\$370.18	62.98%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$14.75	\$247.25	\$0.00	(\$247.25)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,067.43	\$24,404.38	\$0.00	(\$2,404.38)	110.93%
	TOTAL REVENUES - :	\$22,000.00	\$2,067.43	\$24,404.38	\$0.00	(\$2,404.38)	110.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$115.00	\$4,469.00	\$0.00	\$14,531.00	23.52%
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	\$800.00	\$0.00	\$2,200.00	26.67%
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	
	Subtotal NonDepartmental:	\$52,750.00	\$115.00	\$7,857.40	\$0.00	\$44,892.60	14.90%
	TOTAL EXPENDITURES - :	\$52,750.00	\$115.00	\$7,857.40	\$0.00	\$44,892.60	14.90%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$16,546.98			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$0.00	\$314.00	\$0.00	\$14,686.00	2.09%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.38	\$68.64	\$0.00	(\$68.64)	
	<b>Subtotal NonDepartmental:</b>	<b>\$15,000.00</b>	<b>\$6.38</b>	<b>\$382.64</b>	<b>\$0.00</b>	<b>\$14,617.36</b>	<b>2.55%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,000.00</b>	<b>\$6.38</b>	<b>\$382.64</b>	<b>\$0.00</b>	<b>\$14,617.36</b>	<b>2.55%</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>\$382.64</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$92,499.62	\$247,343.19	\$0.00	\$2,656.81	98.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$228.49	\$1,810.17	\$0.00	(\$810.17)	181.02%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$4,150.00	\$0.00	\$2,850.00	59.29%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$733.15	\$11,454.40	\$0.00	\$3,545.60	76.36%
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>\$94,111.26</b>	<b>\$269,626.51</b>	<b>\$0.00</b>	<b>\$23,373.49</b>	<b>92.02%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$293,000.00</b>	<b>\$94,111.26</b>	<b>\$269,626.51</b>	<b>\$0.00</b>	<b>\$23,373.49</b>	<b>92.02%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$72,737.00	\$0.00	\$11,263.00	86.59%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$9,959.61	\$107,791.69	\$0.00	\$22,208.31	82.92%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$624.71	\$13,410.07	\$0.00	\$1,589.93	89.40%
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	\$1,560.86	\$19,536.59	\$0.00	\$14,463.41	57.46%
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>\$18,165.18</b>	<b>\$240,586.93</b>	<b>\$0.00</b>	<b>\$43,413.07</b>	<b>84.71%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$284,000.00</b>	<b>\$18,165.18</b>	<b>\$240,586.93</b>	<b>\$0.00</b>	<b>\$43,413.07</b>	<b>84.71%</b>
	<b>YTD Revenue Less Expenses : SOLID WASTE/RECYCLING</b>			<b>\$29,039.58</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2.49	\$26.90	\$0.00	(\$26.90)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$0.00	\$168.00	\$0.00	(\$168.00)	
	Subtotal NonDepartmental:	\$0.00	\$2.49	\$218.52	\$0.00	(\$218.52)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.49	\$218.52	\$0.00	(\$218.52)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	
	Subtotal NonDepartmental:	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$45.11	\$298.63	\$0.00	(\$298.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$80.11)			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$8.39	\$90.83	\$0.00	(\$90.83)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$90.83	\$0.00	(\$90.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$90.83	\$0.00	(\$90.83)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$90.83			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

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	\$12,241.10	\$0.00	(\$12,241.10)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$273.25	\$15,585.22	\$0.00	(\$15,585.22)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$28,439.85	\$7,202,109.32	\$0.00	(\$7,202,109.32)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$14,666.08	\$595,777.96	\$0.00	(\$595,777.96)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$0.00	\$142,500.56	\$0.00	(\$142,500.56)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$3,135.56	\$84,400.25	\$0.00	(\$84,400.25)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$91,997.92	\$9,470,815.39	\$0.00	(\$9,470,815.39)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$15,951.41	\$3,078,823.36	\$0.00	(\$3,078,823.36)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$154,464.07</b>	<b>\$20,602,253.16</b>	<b>\$0.00</b>	<b>(\$20,602,253.16)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$154,464.07</b>	<b>\$20,602,253.16</b>	<b>\$0.00</b>	<b>(\$20,602,253.16)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>NonDepartmental</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$7,413,964.22	\$19,571,550.06	\$0.00	(\$19,571,550.06)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$7,413,964.22</b>	<b>\$19,571,550.06</b>	<b>\$0.00</b>	<b>(\$19,571,550.06)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$7,413,964.22</b>	<b>\$19,571,550.06</b>	<b>\$0.00</b>	<b>(\$19,571,550.06)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : COLLECTOR'S FUND</b>			<b>\$1,030,703.10</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$53,759.32	\$375,287.87	\$0.00	\$24,712.13	93.82%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$202.83	\$15,598.58	\$0.00	(\$10,598.58)	311.97%
	Subtotal NonDepartmental:	\$405,000.00	\$53,962.15	\$390,886.45	\$0.00	\$14,113.55	96.52%
	TOTAL REVENUES - :	\$405,000.00	\$53,962.15	\$390,886.45	\$0.00	\$14,113.55	96.52%
	<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	\$3,714.28	\$25,928.98	\$0.00	(\$25,928.98)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$17,975.63	\$189,918.72	\$0.00	(\$64,918.72)	151.93%
	Subtotal NonDepartmental:	\$165,000.00	\$21,689.91	\$215,847.70	\$0.00	(\$50,847.70)	130.82%
	TOTAL EXPENDITURES - :	\$165,000.00	\$21,689.91	\$215,847.70	\$0.00	(\$50,847.70)	130.82%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$175,038.75			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<b>ADDED TAX</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$5,232.20	\$30,807.57	\$0.00	(\$30,807.57)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$7.29	\$77.54	\$0.00	(\$77.54)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$5,239.49</b>	<b>\$30,885.11</b>	<b>\$0.00</b>	<b>(\$30,885.11)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$5,239.49</b>	<b>\$30,885.11</b>	<b>\$0.00</b>	<b>(\$30,885.11)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<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)	
	<b>Subtotal NonDepartmental:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.86</b>	<b>\$0.00</b>	<b>(\$13,004.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : ADDED TAX</b>			<b>\$17,880.25</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$339.71	\$43,630.96	\$0.00	(\$43,630.96)	
33-00-00-0302	MH-INTEREST	\$0.00	\$131.00	\$157.28	\$0.00	(\$157.28)	
	Subtotal NonDepartmental:	\$0.00	\$470.71	\$43,788.24	\$0.00	(\$43,788.24)	0.00%
	TOTAL REVENUES - :	\$0.00	\$470.71	\$43,788.24	\$0.00	(\$43,788.24)	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			(\$324.94)			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$6.43	\$69.62	\$0.00	(\$69.62)	
	Subtotal NonDepartmental:	\$0.00	\$6.43	\$69.62	\$0.00	(\$69.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.43	\$69.62	\$0.00	(\$69.62)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$69.62			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$75,854.89	\$202,835.17	\$0.00	\$2,164.83	98.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$395.35	\$2,859.75	\$0.00	(\$1,859.75)	285.98%
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>\$76,250.24</b>	<b>\$217,965.03</b>	<b>\$0.00</b>	<b>\$34.97</b>	<b>99.98%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$218,000.00</b>	<b>\$76,250.24</b>	<b>\$217,965.03</b>	<b>\$0.00</b>	<b>\$34.97</b>	<b>99.98%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$40,821.46	\$100,222.80	\$0.00	\$114,777.20	46.62%
	<b>Subtotal NonDepartmental:</b>	<b>\$215,000.00</b>	<b>\$40,821.46</b>	<b>\$100,222.80</b>	<b>\$0.00</b>	<b>\$114,777.20</b>	<b>46.62%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$215,000.00</b>	<b>\$40,821.46</b>	<b>\$100,222.80</b>	<b>\$0.00</b>	<b>\$114,777.20</b>	<b>46.62%</b>
	<b>YTD Revenue Less Expenses : MATERIALS FUND</b>			<b>\$117,742.23</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	Subtotal NonDepartmental:	\$9,000.00	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	TOTAL REVENUES - :	\$9,000.00	\$732.68	\$8,436.67	\$0.00	\$563.33	93.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$7,418.98	\$0.00	(\$7,418.98)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$1,017.69			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$794.15	\$10,792.15	\$0.00	\$4,207.85	71.95%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$36.07	\$378.80	\$0.00	(\$328.80)	757.60%
	<b>Subtotal NonDepartmental:</b>	<b>\$15,050.00</b>	<b>\$830.22</b>	<b>\$11,170.95</b>	<b>\$0.00</b>	<b>\$3,879.05</b>	<b>74.23%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$15,050.00</b>	<b>\$830.22</b>	<b>\$11,170.95</b>	<b>\$0.00</b>	<b>\$3,879.05</b>	<b>74.23%</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>\$3,805.66</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2.35	\$0.00	(\$2.35)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1,761.72	\$0.00	(\$1,761.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1,761.72	\$0.00	(\$1,761.72)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.72			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<b>GIS MAPPING</b>						
	<b>REVENUES</b>						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,712.00	\$46,786.00	\$0.00	\$3,214.00	93.57%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$919.50	\$0.00	\$880.50	51.08%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$32.77	\$382.31	\$0.00	\$817.69	31.86%
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>\$3,744.77</b>	<b>\$48,387.81</b>	<b>\$0.00</b>	<b>\$8,612.19</b>	<b>84.89%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$57,000.00</b>	<b>\$3,744.77</b>	<b>\$48,387.81</b>	<b>\$0.00</b>	<b>\$8,612.19</b>	<b>84.89%</b>
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$2,307.60	\$0.00	\$192.40	92.30%
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	\$0.00	\$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>\$192.30</b>	<b>\$50,066.92</b>	<b>\$0.00</b>	<b>\$29,183.08</b>	<b>63.18%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$79,250.00</b>	<b>\$192.30</b>	<b>\$50,066.92</b>	<b>\$0.00</b>	<b>\$29,183.08</b>	<b>63.18%</b>
	<b>YTD Revenue Less Expenses : GIS MAPPING</b>			<b>(\$1,679.11)</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$1,100.00	\$6,039.50	\$0.00	(\$1,039.50)	120.79%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$70.61	\$0.00	(\$70.61)	
	Subtotal NonDepartmental:	\$5,000.00	\$1,100.00	\$6,110.11	\$0.00	(\$1,110.11)	122.20%
	TOTAL REVENUES - :	\$5,000.00	\$1,100.00	\$6,110.11	\$0.00	(\$1,110.11)	122.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$6,110.11			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$20,353.62	\$54,418.21	\$0.00	\$581.79	98.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.84	\$81.14	\$0.00	(\$81.14)	
	Subtotal NonDepartmental:	\$55,000.00	\$20,356.46	\$54,499.35	\$0.00	\$500.65	99.09%
	TOTAL REVENUES - :	\$55,000.00	\$20,356.46	\$54,499.35	\$0.00	\$500.65	99.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	Subtotal NonDepartmental:	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	TOTAL EXPENDITURES - :	\$60,000.00	\$0.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	YTD Revenue Less Expenses : AUDIT FUND			(\$15,500.65)			



# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$731.50	\$0.00	\$1,268.50	36.58%
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$14.86	\$0.00	(\$14.86)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$746.36	\$0.00	\$1,253.64	37.32%
	<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			\$746.36			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$1,550.00	\$2,250.00	\$0.00	(\$2,250.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.66	\$10.32	\$0.00	(\$10.32)	
	Subtotal NonDepartmental:	\$0.00	\$1,550.66	\$2,260.32	\$0.00	(\$2,260.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,550.66	\$2,260.32	\$0.00	(\$2,260.32)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$260.00	\$0.00	(\$260.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$2,000.32			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2.05	\$0.00	(\$2.05)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$32.05	\$0.00	(\$32.05)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$32.05	\$0.00	(\$32.05)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$32.05			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$300.00	\$3,990.00	\$0.00	(\$3,990.00)	
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>\$300.00</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>(\$7,574.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>(\$7,574.00)</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>\$6,206.26</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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 : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	<u>SHERIFFS OPERATION ASSIST FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$1,200.00	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	Subtotal NonDepartmental:	\$1,200.00	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	TOTAL REVENUES - :	\$1,200.00	\$70.00	\$350.00	\$0.00	\$850.00	29.17%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$350.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$25,218.34	\$0.00	(\$25,218.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$34,207.85	\$0.00	(\$34,207.85)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$8,989.51)			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	<u>SHERIFF'S CONTRIBUTION ACCT</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$3,232.64	\$0.00	\$267.36	92.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	
	Subtotal NonDepartmental:	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$99.34	\$1,973.74	\$0.00	(\$1,973.74)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,258.90			



# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	Subtotal NonDepartmental:	\$300.00	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	TOTAL REVENUES - :	\$300.00	\$28.00	\$320.00	\$0.00	(\$20.00)	106.67%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$320.00			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0.00	\$0.00	\$23,223.76	\$0.00	(\$23,223.76)	
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$17.73	\$0.00	(\$17.73)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$23,241.49	\$0.00	(\$23,241.49)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$23,241.49	\$0.00	(\$23,241.49)	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			\$9,166.49			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	
	Subtotal NonDepartmental:	\$0.00	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$658.04	\$6,957.76	\$0.00	(\$6,957.76)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$6,957.76			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$2,633.46	\$27,248.54	\$0.00	(\$27,248.54)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$32.30	\$233.57	\$0.00	(\$233.57)	
	Subtotal NonDepartmental:	\$0.00	\$2,665.76	\$27,482.11	\$0.00	(\$27,482.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2,665.76	\$27,482.11	\$0.00	(\$27,482.11)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$27,482.11			

# Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 11 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$0.00	\$95,081.97	\$0.00	(\$95,081.97)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$203.42	\$996.90	\$0.00	(\$996.90)	
	Subtotal NonDepartmental:	\$0.00	\$203.42	\$96,078.87	\$0.00	(\$96,078.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$203.42	\$96,078.87	\$0.00	(\$96,078.87)	0.00%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$69,157.73			

# Revenue and Expense Report

Jasper County

YEAR : 2024    PERIOD : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	(\$777.00)	(\$2,867.20)	\$0.00	\$2,867.20	
70-00-00-0301	ESDA - MISC INCOME	\$0.00	\$777.00	\$2,867.20	\$0.00	(\$2,867.20)	
	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 : 11 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

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	\$159.93	\$14,536.47	\$0.00	(\$4,536.47)	145.36%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,797.87	\$151,868.81	\$0.00	(\$11,868.81)	108.48%
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>\$12,957.80</b>	<b>\$166,405.28</b>	<b>\$0.00</b>	<b>(\$16,305.28)</b>	<b>110.86%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$150,100.00</b>	<b>\$12,957.80</b>	<b>\$166,405.28</b>	<b>\$0.00</b>	<b>(\$16,305.28)</b>	<b>110.86%</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	\$11,185.00	\$0.00	\$1,315.00	89.48%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$399.52	\$0.00	\$50.48	88.78%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$13,846.02	\$0.00	\$1,153.98	92.31%
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	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
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	\$263.75	\$2,356.19	\$0.00	(\$356.19)	117.81%
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	\$122.65	\$1,248.22	\$0.00	\$501.78	71.33%
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	\$22,000.00	\$0.00	\$2,000.00	91.67%
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 : 11    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

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	\$41.44	\$445.24	\$0.00	(\$45.24)	111.31%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	\$0.00	\$15,444.94	\$0.00	\$15,455.06	49.98%
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0.00	\$0.00	\$4,228.00	\$0.00	(\$4,228.00)	
	<b>Subtotal NonDepartmental:</b>	<b>\$598,909.50</b>	<b>\$6,453.10</b>	<b>\$136,688.62</b>	<b>\$0.00</b>	<b>\$462,220.88</b>	<b>22.82%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$598,909.50</b>	<b>\$6,453.10</b>	<b>\$136,688.62</b>	<b>\$0.00</b>	<b>\$462,220.88</b>	<b>22.82%</b>
				<b>YTD Revenue Less Expenses : E-911</b>	<b>\$29,716.66</b>		



# **REPORTS**

Jasper County Clerk/Recorder

**Distribution Report**  
 From 10/1/2024 Through 10/31/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$0.00
		County Clerk Fees	\$1,206.25
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$13,616.90
		<b>Total Fees :</b>	<b>\$14,823.15</b>
RECORDING	113	Automation/Doc Storage	\$1,285.00
		County Clerk Fees	\$2,985.00
		County Transfer Tax	\$904.50
		GIS Mapping Fund	\$3,251.00
		IL Dept of Revenue - RHS	\$1,764.00
		State Tax Stamp	\$1,809.00
		<b>Total Fees :</b>	<b>\$11,998.50</b>
VITALS	0	Automation/Doc Storage	\$116.00
		County Clerk Fees	\$1,048.00
		IL Dept of Vital Records	\$96.00
		Treasurer - Domestic Violence	\$40.00
		<b>Total Fees :</b>	<b>\$1,300.00</b>
<b>Grand Total :</b>	<b>113</b>		<b>\$28,121.65</b>

**Fee Summary Report**  
 From 10/01/2024 Through 10/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001509	JASPER COUNTY FSA	Mortgage	10/1/2024 10:57:35 AM	Check	\$65.00
2024-00001510	JASPER COUNTY FSA	Mortgage	10/1/2024 11:07:30 AM	Check	\$65.00
2024-00001511	JASPER COUNTY FSA	Mortgage	10/1/2024 11:14:37 AM	Check	\$65.00
2024-00001512	DIETERICH BANK	Mortgage	10/1/2024 11:23:53 AM	Check	\$84.00
2024-00001514	ILLINGWORTH LAW GROUP LLC	Lease	10/1/2024 11:45:02 AM	Check	\$84.00
2024-00001515	HALEY COHORST	No Index Type Specified	10/1/2024 12:41:30 PM	Cash	\$40.00
2024-00001516	LAW GROUP	Deeds	10/1/2024 1:31:17 PM	Check	\$84.00
2024-00001517	LAW GROUP	Deeds	10/1/2024 1:37:51 PM	Check	\$235.50
2024-00001518	RUSSELLS	No Index Type Specified	10/1/2024 1:54:33 PM	Cash	\$40.00
2024-00001519	PEOPLES STATE BANK	Deeds	10/1/2024 1:57:46 PM	Check	\$168.00
2024-00001520	BILL BARBEE	No Index Type Specified	10/1/2024 2:09:31 PM	Cash	\$20.00
2024-00001521	DOYT MEEKER	No Index Type Specified	10/1/2024 2:56:07 PM	Cash	\$4.00
2024-00001522	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/1/2024 2:58:12 PM	Check	\$70.00
2024-00001523	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/1/2024 2:59:17 PM	Check	\$29.00
2024-00001524	ADKINS/WILLIAMSON	No Index Type Specified	10/1/2024 3:21:29 PM	Cash	\$60.00
2024-00001525	TODD DRAKE	No Index Type Specified	10/1/2024 3:56:19 PM	Check	\$285.70
2024-00001526	ELAINE SHOUSE	No Index Type Specified	10/2/2024 10:04:14 AM	Cash	\$6.00
2024-00001527	WHEATLAND TITLE COMPANY	No Index Type Specified	10/2/2024 11:04:40 AM	Check	\$59.00
2024-00001528	JANET SCHAFFER	Deeds	10/2/2024 11:51:17 AM	Check	\$84.00
2024-00001529	LAW GROUP	Deeds	10/2/2024 12:00:20 PM	Check	\$84.00
2024-00001530	DIETERICH BANK	Mortgage	10/2/2024 1:13:19 PM	Check	\$168.00
2024-00001531	WEBER TITLE	No Index Type Specified	10/2/2024 1:27:49 PM	Check	\$247.75
2024-00001532	ROBINSON TITLE COMPANY	Deeds	10/2/2024 1:41:43 PM	Check	\$256.50
2024-00001533	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/2/2024 10:30:28 AM	Check	\$148.50
2024-00001534	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/2/2024 11:00:37 AM	Check	\$65.00
2024-00001535	FIRST ROBINSON SAVINGS BANK, NA	Deeds	10/3/2024 11:30:27 AM	Check	\$262.50
2024-00001536	TITLE CENTER, THE	Mortgage	10/3/2024 11:58:47 AM	Check	\$168.00
2024-00001537	JANET RUBSAM	No Index Type Specified	10/3/2024 2:25:18 PM	Check	\$4.00
2024-00001538	TOWNSGATE CLOSING SERVICES, LLC	Deeds	10/3/2024 2:08:21 PM	Check	\$345.00
2024-00001539	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2024 2:45:38 PM	Check	\$84.00
2024-00001540	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/3/2024 3:10:54 PM	Check	\$65.00
2024-00001541	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/7/2024 11:52:00 AM	Check	\$160.00
2024-00001542	FARM CREDIT ILLINOIS	Releases	10/7/2024 3:08:51 PM	Check	\$84.00
2024-00001543	WINTER-BLACK & BAKER	Deeds	10/7/2024 8:27:26 AM	Check	\$84.00
2024-00001544	SHOAF LAW LLC	Deeds	10/7/2024 8:40:47 AM	Check	\$84.00

**Fee Summary Report**  
 From 10/01/2024 Through 10/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001545	AMERICAN SUNSET	No Index Type Specified	10/8/2024 8:58:54 AM	Cash	\$5.00
2024-00001546	MARY ANN DONSBACH	Subdivision Map Records	10/7/2024 9:14:30 AM	Check	\$99.00
2024-00001547	GEIER OIL INC	Lease	10/7/2024 9:30:26 AM	Check	\$99.00
2024-00001548	KARROL AND DIANE WEDDELL	Deeds	10/7/2024 10:24:00 AM	Check	\$84.00
2024-00001549	CITATION OIL & GAS CORP	Lease	10/7/2024 10:34:25 AM	Check	\$168.00
2024-00001550	COLTON GOODE	No Index Type Specified	10/9/2024 10:15:20 AM	Cash	\$60.00
2024-00001551	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/7/2024 1:21:00 PM	Check	\$84.00
2024-00001552	PEOPLES STATE BANK	Deeds	10/8/2024 1:35:48 PM	Check	\$252.00
2024-00001553	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:04:34 PM	Check	\$84.00
2024-00001554	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:13:32 PM	Check	\$84.00
2024-00001555	JASPER COUNTY TRUSTEE	Deeds	10/8/2024 2:19:32 PM	Check	\$84.00
2024-00001556	STACY MATSON	Deeds	10/9/2024 2:45:30 PM	Cash	\$84.00
2024-00001557	PEOPLES STATE BANK	Releases	10/9/2024 3:21:41 PM	Check	\$84.00
2024-00001558	PEOPLES STATE BANK	Releases	10/9/2024 3:26:20 PM	Check	\$84.00
2024-00001559	PEOPLES STATE BANK	Releases	10/9/2024 3:32:59 PM	Check	\$84.00
2024-00001560	LINDA LENTZ	No Index Type Specified	10/10/2024 10:24:49 AM	Cash	\$20.00
2024-00001561	FIFTH THIRD BANK	Mortgage	10/10/2024 11:38:28 AM	Check	\$84.00
2024-00001562	LAW GROUP	Deeds	10/10/2024 12:03:44 PM	Check	\$459.00
2024-00001563	LIGHTHOUSE SEARCH TEAM INC	No Index Type Specified	10/11/2024 10:11:16 AM	Check	\$7.00
2024-00001564	ERIN FRICHTL	No Index Type Specified	10/11/2024 10:33:03 AM	Cash	\$20.00
2024-00001565	COURTNEY ADKINS	No Index Type Specified	10/11/2024 10:37:26 AM	Cash	\$60.00
2024-00001566	ROBERT CYGNAR	No Index Type Specified	10/11/2024 11:06:40 AM	Cash	\$8.00
2024-00001567	CYNTHIA GRIFFITH	No Index Type Specified	10/11/2024 12:42:51 PM	Cash	\$60.00
2024-00001568	PULLIAM FUNERAL HOME	No Index Type Specified	10/11/2024 1:16:40 PM	Check	\$55.00
2024-00001569	ROBINSON TITLE COMPANY	Releases	10/10/2024 8:23:02 AM	Check	\$84.00
2024-00001570	T N K TITLE	No Index Type Specified	10/15/2024 8:37:59 AM	Cash	\$2.00
2024-00001571	ROBINSON TITLE COMPANY	Deeds	10/10/2024 8:27:22 AM	Check	\$352.50
2024-00001572	T & K TITLE	No Index Type Specified	10/15/2024 8:58:20 AM	Cash	\$7.00
2024-00001573	LAW GROUP	Deeds	10/11/2024 9:09:47 AM	Check	\$168.00
2024-00001574	SCOTT AVENUE CHRISTIAN CHURCH	Deeds	10/11/2024 9:28:22 AM	Check	\$84.00
2024-00001575	ROBINSON TITLE COMPANY	Deeds	10/11/2024 9:33:39 AM	Check	\$394.50
2024-00001576	LAWRENCE	No Index Type Specified	10/15/2024 1:53:05 PM	Cash	\$20.00
2024-00001577	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/15/2024 1:42:07 PM	Check	\$516.00
2024-00001578	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	10/15/2024 2:36:17 PM	Check	\$84.00
2024-00001579	FIFTH THIRD BANK	Releases	10/15/2024 3:00:33 PM	Check	\$84.00

**Fee Summary Report**  
 From 10/01/2024 Through 10/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001580	DIETERICH BANK	No Index Type Specified	10/15/2024 3:50:17 PM	Check	\$24.00
2024-00001581	FARM CREDIT ILLINOIS	No Index Type Specified	10/15/2024 3:51:32 PM	Check	\$12.00
2024-00001582	MARIAH GOODE	No Index Type Specified	10/16/2024 8:58:58 AM	Cash	\$30.00
2024-00001583	RUSSELL T RUDY ENERGY, LLC	Lease	10/16/2024 1:42:52 PM	Check	\$85.50
2024-00001584	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/16/2024 2:16:21 PM	Check	\$65.00
2024-00001585	JAMERSON'S	No Index Type Specified	10/16/2024 2:55:47 PM	Cash	\$60.00
2024-00001586	JEAN M BREWER	Miscellaneous	10/16/2024 2:36:28 PM	Check	\$65.00
2024-00001587	ERICKSEN	No Index Type Specified	10/17/2024 10:05:36 AM	Cash	\$6.00
2024-00001588	SHARON GOINS	No Index Type Specified	10/17/2024 11:07:32 AM	Cash	\$3.00
2024-00001589	ERIC NEWKIRK	No Index Type Specified	10/17/2024 3:22:23 PM	Cash	\$60.00
2024-00001590	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/18/2024 8:43:00 AM	Check	\$114.00
2024-00001591	FERGUSON	No Index Type Specified	10/18/2024 10:08:44 AM	Cash	\$9.00
2024-00001592	MCMORRIS	No Index Type Specified	10/18/2024 2:24:33 PM	Cash	\$60.00
2024-00001593	LAW GROUP LTD	Deeds	10/18/2024 11:47:24 AM	Check	\$99.00
2024-00001594	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/18/2024 3:49:57 PM	Check	\$130.00
2024-00001595	RANKIN LAND SURVEY	No Index Type Specified	10/21/2024 8:17:34 AM	Cash	\$2.00
2024-00001596	DRYDEN LAW OFFICE	Deeds	10/21/2024 9:40:10 AM	Check	\$107.25
2024-00001597	DENNIS WEBER	Mortgage	10/21/2024 9:56:07 AM	Check	\$65.00
2024-00001598	ABC	No Index Type Specified	10/21/2024 10:59:17 AM	Cash	\$5.00
2024-00001599	COTT SYSTEMS	No Index Type Specified	10/21/2024 11:23:33 AM	Other	\$485.00
2024-00001600	ANDY KEYS	No Index Type Specified	10/21/2024 12:50:02 PM	Cash	\$20.00
2024-00001601	SANDY BIRCH	No Index Type Specified	10/21/2024 3:34:49 PM	Cash	\$2.00
2024-00001602	FIRST NATIONAL BANK	Releases	10/21/2024 4:12:39 PM	Check	\$84.00
2024-00001603	DIETERICH BANK	Releases	10/21/2024 4:33:01 PM	Check	\$84.00
2024-00001604	JAMERSON	No Index Type Specified	10/22/2024 12:50:07 PM	Cash	\$30.00
2024-00001605	LEAR & LEAR PLLC	Deeds	10/21/2024 1:00:46 PM	Check	\$99.00
2024-00001606	CLT	No Index Type Specified	10/22/2024 3:20:41 PM	Check	\$6.50
2024-00001607	BIRCH/GEIER	No Index Type Specified	10/23/2024 9:30:39 AM	Check	\$60.00
2024-00001608	WOLTERS KLUWER	Mortgage	10/23/2024 9:37:02 AM	Check	\$84.00
2024-00001609	OCHS	No Index Type Specified	10/23/2024 10:37:44 AM	Cash	\$10.00
2024-00001610	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/23/2024 11:10:02 AM	Check	\$99.00
2024-00001611	STEINMAN	No Index Type Specified	10/23/2024 12:14:54 PM	Check	\$40.00
2024-00001612	WHEATLAND TITLE COMPANY	No Index Type Specified	10/23/2024 12:56:16 PM	Check	\$26.00
2024-00001613	ALLIED CAPITAL TITLE	Deeds	10/23/2024 1:22:45 PM	Check	\$385.50
2024-00001614	DENT COULSON ELDER LAW	Deeds	10/23/2024 1:48:02 PM	Check	\$84.00

**Fee Summary Report**  
 From 10/01/2024 Through 10/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001615	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	10/23/2024 1:55:54 PM	Check	\$84.00
2024-00001616	ROBINSON TITLE COMPANY	Deeds	10/23/2024 2:13:26 PM	Check	\$333.00
2024-00001617	KEVIN HOUSER	No Index Type Specified	10/23/2024 3:34:47 PM	Cash	\$469.03
2024-00001618	NOBLESERVE LLC	Mortgage	10/23/2024 2:47:59 PM	Check	\$84.00
2024-00001619	PEOPLES STATE BANK	Releases	10/24/2024 1:37:06 PM	Check	\$84.00
2024-00001620	WAYNE AND SUSAN BERGBOWER	Releases	10/24/2024 2:09:41 PM	Check	\$65.00
2024-00001621	MICHAEL ROGERS	No Index Type Specified	10/24/2024 3:47:44 PM	Check	\$7,628.38
2024-00001622	TEUTOPOLIS STATE BANK	Releases	10/25/2024 3:00:09 PM	Check	\$84.00
2024-00001623	EVERHART & EVERHART ABSTRACTORS	Deeds	10/25/2024 3:03:45 PM	Check	\$566.25
2024-00001624	ALLIED CAPITAL TITLE	No Index Type Specified	10/22/2024 12:25:39 PM	Check	\$5,463.79
2024-00001625	FIRST FINANCIAL BANK NA	Releases	10/28/2024 1:22:39 PM	Check	\$84.00
2024-00001626	GET IT GONE LLC	Releases	10/28/2024 2:02:57 PM	Check	\$84.00
2024-00001627	SHOAF LAW, LLC	Deeds	10/28/2024 3:26:07 PM	Check	\$149.00
2024-00001628	DEBORAH URFER	No Index Type Specified	10/28/2024 4:53:36 PM	Check	\$80.00
2024-00001629	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/28/2024 9:51:00 AM	Check	\$84.00
2024-00001630	FARM CREDIT ILLINOIS	Mortgage	10/28/2024 9:59:07 AM	Check	\$84.00
2024-00001631	MALLERNEE	No Index Type Specified	10/29/2024 11:26:32 AM	Cash	\$20.00
2024-00001632	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	10/28/2024 10:36:33 AM	Other	\$8.00
2024-00001633	DIANA BUNTEN	No Index Type Specified	10/29/2024 1:26:27 PM	Cash	\$20.00
2024-00001634	ROBINSON TITLE COMPANY	Releases	10/29/2024 3:05:00 PM	Check	\$65.00
2024-00001635	ROBINSON TITLE COMPANY	Mortgage	10/29/2024 8:47:01 AM	Check	\$297.00
2024-00001636	TAYLOR LAW OFFICES	Deeds	10/30/2024 10:44:45 AM	Check	\$84.00
2024-00001637	LEAR & LEAR LAW OFFICES	Deeds	10/30/2024 11:05:49 AM	Check	\$99.00
2024-00001638	BYLINE BANK	Releases	10/30/2024 11:35:28 AM	Check	\$84.00
2024-00001639	SUSAN URFER	No Index Type Specified	10/30/2024 12:53:15 PM	Cash	\$5.00
2024-00001640	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/30/2024 1:24:53 PM	Check	\$55.00
2024-00001641	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/30/2024 9:42:39 AM	Check	\$528.00
2024-00001642	TEUTOPOLIS STATE BANK	Mortgage	10/30/2024 9:56:58 AM	Check	\$168.00
2024-00001643	KALEY NEWKIRK	No Index Type Specified	10/31/2024 12:25:13 PM	Cash	\$20.00
2024-00001644	CRAWFORD COUNTY TITLE COMPANY	Deeds	10/31/2024 1:31:43 PM	Check	\$84.00
2024-00001645	CONNIE LIVGTON	No Index Type Specified	10/31/2024 2:47:06 PM	Cash	\$2.00
2024-00001646	ROBINSON TITLE COMPANY	Releases	10/31/2024 1:43:01 PM	Check	\$84.00
2024-00001647	ROBINSON TITLE COMPANY	Deeds	10/31/2024 3:04:18 PM	Check	\$312.00
2024-00001648	BROWN/TERRY	No Index Type Specified	10/31/2024 4:08:01 PM	Cash	\$60.00
2024-00001649	MARK ERIKSON	Deeds	10/31/2024 9:28:14 AM	Cash	\$84.00

**Fee Summary Report**  
From 10/01/2024 Through 10/31/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001650	WEBER TITLE	Mortgage	10/31/2024 10:36:59 AM	Check	\$65.00
2024-00001651	PEOPLES STATE BANK	Mortgage	10/31/2024 11:02:15 AM	Check	\$84.00
<b>Grand Total :</b>					<b>\$28,121.65</b>

Amount Breakdown	
Cash :	\$1,599.03
Check :	\$26,154.37
Charge :	\$0.00
Other Pay :	\$493.00
Change :	\$124.75
<b>Total :</b>	<b>\$28,121.65</b>

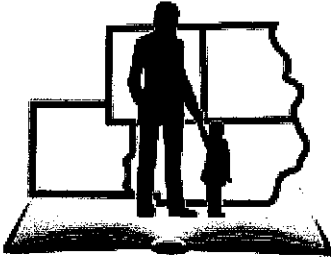
**Transaction Summary Report**  
 From 10/1/2024 Through 10/31/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	413	Deeds - Land - No Tax	28	0	\$2,412.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	17	0	\$4,140.00	\$0.00	\$0.00
	393	Deeds - Non-Land	1	0	\$65.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	417	Lease - Land	4	0	\$351.00	\$0.00	\$0.00
	418	Lease - Land - Tax	1	0	\$85.50	\$0.00	\$0.00
	420	Misc - Land	1	0	\$84.00	\$0.00	\$0.00
	400	Misc - Non-Land	6	0	\$390.00	\$0.00	\$0.00
	424	Mortgage - Land	26	0	\$2,229.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	5	0	\$325.00	\$0.00	\$0.00
	428	Releases - Land	19	0	\$1,596.00	\$0.00	\$0.00
	405	Releases - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	429	Sub Map - Land	2	0	\$183.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>113</b>	<b>0</b>	<b>\$11,990.50</b>	<b>\$8.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	375	Copies	7	0	\$348.25	\$0.00	\$0.00
	374	Copy Fee Employee Made	18	0	\$109.00	\$485.00	\$0.00
	431	Other	1	0	\$29.00	\$0.00	\$0.00
	376	Search Fee	1	0	\$5.00	\$0.00	\$0.00
	385	Tax Redemption	7	0	\$13,846.90	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>34</b>	<b>0</b>	<b>\$14,338.15</b>	<b>\$485.00</b>	<b>\$0.00</b>
<b>Vitals</b>							
	380	Birth Certified Copy	2	0	\$40.00	\$0.00	\$0.00
	381	Death Certified Copy	6	0	\$420.00	\$0.00	\$0.00
	379	Marriage Certified	12	0	\$360.00	\$0.00	\$0.00
	378	Marriage License	8	0	\$480.00	\$0.00	\$0.00
		<b>Vitals Totals</b>	<b>28</b>	<b>0</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>175</b>	<b>0</b>	<b>\$27,628.65</b>	<b>\$493.00</b>	<b>\$0.00</b>



# REPORTS

Regional Office of Education



# Regional Office of Education #12

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

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

To: Ms. Amy Tarr  
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: October County Expenditure Report

Date: November 4, 2024

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

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

**Crawford County**  
300 West Main Street  
Lower Level, Suite 307  
Robinson, Illinois 62454  
618.544.2719  
Fax 618.546.1558

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

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

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

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

Code	Account	Budget	
		Dec 23-Nov 24	October
110-120	Secretarial Salaries	\$ 149,510.00	\$ 13,999.26
140	Truant Officer	9,700.00	-
211	TRS	48.72	4.06
212	IMRF	1,187.44	106.20
213	Social Security	11,536.99	1,007.06
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	62.30	4.59
222	Health Insurance	35,991.47	3,899.43
323	Repair	1,500.00	274.00
332	Travel	2,500.00	958.20
340	Telephone	10,000.00	946.47
341	Postage	1,000.00	292.00
380	Worker's Compensation	550.00	-
381	Liability Insurance	1,500.00	28.50
383	Unemployment Insurance	980.00	-
410	Office Supplies	2,255.00	834.76
540	Equipment	2,500.00	729.00
		<u>\$ 231,000.00</u>	<u>\$ 23,098.37</u>

# **REPORTS**

**Montrose Fire Protection District  
Decennial Efficiency Committee Final Report**



**MONTROSE FIRE PROTECTION DISTRICT**  
207 WEST NATIONAL ROAD  
MONTROSE, IL 62445  
NON EMERGENCY: 217-924-4200  
EMERGENCY DIAL 911

To: Honorable Members of the County Board of Effingham, Jasper and Cumberland Counties

From: Montrose Fire Protection District Decennial Efficiency Committee

This report is submitted in accordance with 50 ILCS 70/1 et seq., the Decennial Committee on Local Government Efficiency Act (The Montrose Fire Protection District Decennial Efficiency Committee was formed by the Board of Trustees of the Montrose Fire Protection District (District) pursuant to the requirements of the Act and was comprised of District Trustee Natalie Hall, Fire Chief Chris Overbeck, District Citizens Fred Stirewalt and Todd Weishaar.

The committee held meetings on the following Dates: September 24<sup>th</sup>, October 1<sup>st</sup>, October 15<sup>th</sup> and October 17<sup>th</sup> 2024.

The Montrose Fire Protection District is a public Fire Protection District organized and operating pursuant to the provisions of the Illinois Fire Protection District Act (70 ILCS 705/0.01 et seq)

The District is governed by an appointed board of Trustees comprised of 3 members. One member is from Effingham County, one member from Jasper County and one member from Cumberland County.

The District provides Fire Protection and rescue services to the resident's and property owners in a territory which is approximately 82

square miles in size and located in the counties of Effingham, Jasper and Cumberland.

The District supports and funds a fire department comprised of 22 members. All the members are volunteers.

The Montrose Fire Protection Districts Fire Station is located at 207 W. National Road, Montrose, IL 62445 built in the late 1970's.

The District owns and operates the following apparatus:

2 Engines

1 Tanker Trucks

2 Brush Truck

1 Side by Side

1 Command Responder Vehicle

1 Special Operations Trailer

The Districts equalized assessed value is \$36,638,321.00 based on the most recent available information from all 3 counties.

The Districts most recent tax levy totaled \$133,315.00 and was comprised of the following levies, General \$115,260.00, Insurance \$16,000.00 and Audit \$2,055.00.

The Districts most recent budget and appropriations ordinance totaled \$137,028.00

The committee reviewed the following in performing it's duties under the act. Relevant provisions of the Illinois Fire Protection Act shared services/intergovernmental agreements including M.A.B.A.S. (mutual aid box alarm system) agreements, and the Districts current policies and procedures, by laws, and other internal documents.

The committee solicited input from the public regarding how the District and Department could be made more efficient and effective.

Based on its work the committee concluded that the District is operating in a generally efficient manner given its financial resources, personnel, facilities, and equipment.

The committee concluded that the Districts greatest needs in order to maintain or improve its efficiency in delivering the services provides to the public are as follows:

- Policy and Procedures Committee need to make changes to the cadet/probationary firefighter's policy.
- Policy and Procedures Committee must review the procedures and guidelines annually.
- Have employees sign off on Policy and Procedures annually.
- Only have policies in the standard operating procedures and policies that will be enforced.
- Suggestion to make all apparatus check sheets electronic.
- Suggestion to make all Personal Protective Equipment Checklists and Maintenance Schedules electronic.
- Have a yearly calendar of equipment maintenance schedules.
- Review and make changes to the 5 year plan annually.
- Work to put money away for the remodel and expansion of the fire station
- Put money aside for the purchase of apparatus.

The committee concludes that the services provided by the Fire Protection District are essential to the residents and property owners of the District, but that addressing the needs identified above in a timely and sufficient manner will be necessary to maintain the efficiency of the District. Also the committee concludes that the state of the Fire Protection District is strong with the budget that they have to work with.

Upon submission of the report, the committee is dissolved in accordance with the act.

Respectfully submitted on October 17, 2024

# CONSENT AGENDA

Jasper County Board Minutes  
October 17, 2024





## **JASPER COUNTY BOARD MEETING MINUTES OF OCTOBER 17, 2024**

The County Board met in regular session on Thursday, October 17, 2024 at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order at by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, Ben Bollman, Michael Geier, James Judson, Eric Spiker, and Doug Weddell. A.C. Pickens and Jessica Schackmann were absent.

**Public Comments:** No comments.

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

**Reports:**

### **County Departments:**

**Ambulance Department** – Runs for the month of September transfers 17, 911 – 69, Refusals - 16. The remounted ambulance has been received and will be in service soon. 3 new part-time medics have been hired. 1 full-time employee will be on the roster soon. This will help eliminate some of the overtime costs. Working on the radio system and communications problems getting quotes on new radios.

**Highway Department** – The construction of the West Liberty Road is complete. The mowing of the County Highway right of ways has started and is approximately 33% done.

**Health Department** – Sept 23 was the last meeting. The exterior is complete. Interior plans are being finalized and will be going out to bid soon. The Cancer Support Bingo raised \$12000. The next Cancer Support meeting will be Nov 12 at 5-6 pm. An open house has been scheduled for October 23rd, 2024 from 11:00 AM – 1:00 PM at the Richland County Health new building 117 N. Boone St., Olney, IL. Next board of health meeting will be November 25<sup>th</sup>.

### **County Positions/Services:**

**Building Maintenance** – Sept 25 Judy McClure wants to put her Christmas story book panels up again on the courthouse lawn. Oct 1 Delaine Frichtl from the Central Christian Church requested the use of the southeast corner of the county building parking lot for a woodcraft trailer from Sunday Nov 3 – Thursday Nov 7.

**County Courthouse** – The preliminary design is completed. A meeting will be held soon.

**Information Technology Consultant** – Weddell reported seems may have double internet usage. The jail, courthouse and county building are all connected. The ambulance service Internet speeds are slow at the ambulance, Metro may have service at the ambulance. Direct lines from City PD and sheriff department were having problems, but was being reset and should be working now.

**Animal Control** – In Packet

**Elected Officials:**

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for Sept was \$229,819.23. The expenses for September were \$ 270,960.03. Total income less expenses for September a net loss of \$41,140.80. Year to Date income was \$3,129,975.38. Less Expenses were \$3,322,997.65 with a net loss of \$193,022.27. Tax distribution will be completed in October. Taxes collected \$19,500,000 and have been paid out to the taxing bodies. Unpaid taxes of \$12,0000 and the tax sale will be Nov 1<sup>st</sup> at 11 am.

**Other Elected Officials/Offices:** No comment

**Consent agenda.** The following items were on the consent agenda this evening Approval of County Board September 19, 2024 & October 3, 2024, Minutes; Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Taxes Real Estate Program; Issue National Apprenticeship Week Proclamation; File County Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

**Old Business:**

**ITEM A. – Jasper County Flag Design Contest**

At the September 19, 2024, Jasper County Board meeting the Jasper County Flag Design Commission was formed. The commission met on October 1, 2024, and set dates and guidelines for submissions. Designs are accepted October 7<sup>th</sup> -November 15<sup>th</sup>. Following the deadline, the Commission will select up to 5 designs and host an online/in-person public survey (November 25-January 3) 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 (January or February 2025 meeting), whose members will vote on whether to adopt a new flag or retain the current flag design. 4 submissions have been submitted.

**New Business:**

**ITEM A. – Approval to Display the FY2025 Jasper County Budget**

A required step in the budget process, the proposed budget must be displayed for 15 days before a final vote. A full copy of the proposed budget is included in the board packet. A copy of the full budget will be available for public inspection via the County’s website or in person (members of the public must contact or stop in the Treasurer’s office). Any changes or suggestions can be addressed at the full board meeting on November 21, 2024. The Couty Board is permitted to amend the budget at the November meeting. Warfel encouraged any changes or suggestions to be addressed prior to the meeting if possible.

*(55 ILCS 5/6-1001) Counties Code Annual Budget. The County Board shall adopt each year an annual budget under the terms of this Division for the succeeding fiscal year. Such budget shall be prepared by some person or persons designated by the County Board and such budget shall be made conveniently available for public inspection and provided to the public at a public meeting at least fifteen days prior to the final action thereon expect that nothing in this Act shall restrict a County Board from acting at a public meeting to amend a budget after making that budget available to the public and prior to the final adoption.*

**Proposed Budget by Year**

BUDGET YEAR	FY2023	FY2024	FY2025
<b>COUNTY’S CORPORATE/GENERAL FUND BREAKDOWN</b>			
General Fund Revenue	\$3,475,532	\$3,552,397	\$3,665,117
General Fund Expenses	\$3,647,799	\$4,521,283	\$4,646,721
General Fund Total Difference	\$(172,267)	\$(968,886)	\$(981,604)
<b>TOTAL COUNTY BUDGET</b>			
Grand Total Revenue	\$10,690,076	\$11,779,041	\$12,144,523
Grand Total Expense	\$11,149,173	\$12,991,016	\$13,420,604
Grand Total Difference	\$(459,097)	\$(1,211,975)	\$(1,276,081)

As mentioned in previous years the County never has a “balanced budget” we are conservative on our revenue estimates and plan for the worst on the expense estimates. Typically, the budget submitted and approved will show a negative balance despite most years ending with a positive balance (see below).

General Fund Actual Revenue/Expenses		
BUDGET YEAR	FY2022	FY2023
<b>COUNTY'S CORPORATE/GENERAL FUND BREAKDOWN</b>		
General Fund Revenue	\$4,559,944.53	\$4,325,632.61
General Fund Expenses	\$3,189,717.74	\$4,150,221.79
General Fund Total Difference	\$1,370,226.79	\$175,410.82

Geier moved to approve displaying the FY2025 Jasper County Budget in accordance with Illinois Statute prior to final discussion and adoption at the November 21, 2024, County Board Meeting. Bollman seconded the motion. Motion carried on a voice vote. The FY2025 Jasper County Budget will be displayed until the November Board Meeting.

**ITEM B. – Approval of 2025 Illinois Counties Risk Management Trust/SRM Insurance Renewal [Risk, Unemployment, Health]**

The County has received the 2025 Insurance Renewal Rates for Risk and Unemployment Insurance as well as Health Insurance Rates which were discussed at last month’s meeting. The Risk Policy is up 8.9% and Unemployment Increased by 0.01%.

TOTAL RISK POLICY BY YEAR		
YEAR	AMOUNT	% INCREASE
2022	\$263,767	--
2023	\$301,644	14.4%
2024	\$302,339	0.2%
2025	\$329,266	8.9%

WORKERS' COMPENSATION BY YEAR		
YEAR	AMOUNT	% CHANGE
2022	\$92,784	--
2023	\$94,850	+2.2%
2024	\$94,228	-0.7%
2025	\$90,619	-3.8%

UNEMPLOYMENT INSURANCE BY YEAR		
YEAR	RATE	% CHANGE
2022	0.445%	--
2023	0.440%	-0.005%
2024	0.490%	+0.050%
2025	0.500%	+0.010%

Heltsley moved to approve the 2025 Illinois Counties Risk Management Trust/SRM Insurance Renewal. Weddell seconded the motion. Motion carried on a voice vote. The 2025 ICRMT/SRM Insurance Renewal has been approved.

**ITEM C. – Jasper County Office Building ADA Improvements Preliminary Engineering Design & Bid Preparation [\$11,000] Jasper County Clerk Polling Place Grant – ADA Concrete & Parking Stalls and Access Way to County Building**

On September 27, 2024, the County received notification that the Jasper County Clerk’s Office had received a Polling Place Accessibility Grant in the amount of \$83,700 to make wheelchair parking in the South Parking Lot of the County Building with a new ramp, sidewalk and normal steps up to the new landing area at the South Entrance of the County Building. This preliminary engineering design & bid preparation is the first step in implementing the grant. The County will pay the initial cost of the engineering design & Bid preparation with reimbursement coming from the grant. Spiker moved to approve the Jasper County Office Building ADA Improvements Preliminary Engineering Design & Bid Preparation for \$11,000. Geier seconded the motion. Motion carried on a voice vote. The Preliminary Engineering Design & Bid Preparation for the ADA Improvements on the Jasper County Office Building has been approved.

**ITEM D. – Adoption of Ambulance Manager Compensation Resolution & Appointment of Lori Guerrettaz as Jasper County Ambulance Service Manager**

At the Special Board Meeting on October 3, 2024, the Jasper County Board appointed Lori Guerrettaz as Interim Manager of the Jasper County Ambulance Service. The County Board members have worked with Ms. Guerrettaz to come to terms on a resolution outlining the compensation for the position. The Jasper County Ambulance Manager shall be compensated with a \$55,000 per year salary along with any and all benefits available to Jasper County Employees. The Manager shall be compensated additionally for up to 52, 24-hour shifts as a paramedic per calendar year at the standard paramedic hourly fee. Any additional time spent working shifts as a paramedic shall be considered as part of the salaried compensation for the Ambulance Manager Position. The Manager is an employee of Jasper County as described in the Jasper County Personnel Policy. Judson moved to Adopt the Ambulance Manager Compensation Resolution and appoint Lori Guerrettaz as Jasper County Ambulance Service Manager. Geier seconded the motion. Motion carried on a voice vote. Ambulance Manager Compensation Resolution was adopted, and Lori Guerrettaz was appointed as Manager of the Jasper County Ambulance Service.

**ITEM E. – Jasper County Ordinance on Open Burning During Dry Conditions (By Sheriff Order) - \$500 Fine – Adopted In 1999**

Open burning is generally prohibited in Illinois, but there are some exceptions:

- **Campfires and bonfires:** Allowed on private property or in public areas where permitted.
- **Landscape waste:** Can be burned on the property where it was produced, without an EPA permit.
- **Agricultural waste:** Can be burned without an EPA permit, but there are some restrictions.
- **Household waste:** Can be burned in some cases, as per the Illinois Pollution Control Board's Part 237 Rules.

*Local governments can regulate open burning in their areas, and ordinances may be more restrictive than state law.*

At the November 1999 Jasper County Board meeting the Board adopted an Ordinance that allows the Jasper County Sheriff to place a ban on open burning in Jasper County during dry conditions. The ordinance allows the Sheriff to determine when the ban is in effect (during dry and/or windy conditions) and when the ban is lifted. The fine imposed for violation of this ordinance is \$500. The Jasper County Board has been asked to reiterate to the public that there is an Ordinance that addresses bans on Open Burning (during dry and/or windy conditions) and a penalty when in violation of the Ordinance. Any potential changes to this Ordinance may be addressed by the County Board. At the request of the Fire Chief Lindemann, Treccia will be working on an update to the ordinance and will be available at the next meeting.

**Board Comments:** No Comments.

**Chairman's Comments:**

**Appointment of Doug Weddell as Board Contact for the Ambulance Service** - With the departure of Adam Deckard from the Board in July, the additional board contact for the Ambulance Service has been vacant. Effective October 3, 2024, I appointed Doug Weddell to fill this vacancy. Both Doug and Michael Geier will now serve as contacts for the Ambulance Service.

**Upcoming UNITED COUNTIES COUNCIL OF ILLINOIS DATES-** Fall Conference: October 25-26, 2024, Presidential Library & Museum Springfield, Illinois

**End of 2022-2024 County Board Term** - The November Board Meeting on November 21, 2024, will conclude the 2022-2024 Jasper County Board Term. (Unless an Emergency/Special Meeting is called). Ben Bollman will be leaving the County Board after 6 years (2018-2024) of service. The organizational meeting has tentatively been scheduled for Monday, December 2, 2024, at 6:00 p.m. in the County Board Room of the County Building. County elected officials who were not sworn in earlier in the day will be sworn in at the organizational meeting.

**New County/City Website Domain Name – jaspercountyillinois.gov** - As of last week, the main domain name for the County/City website switched from cityofnewtonil.com to jaspercountyillinois.gov The change came at the request of the IT department. Currently, if you type any of the following domains in a browser you will be taken to the County/City website: cityofnewtonil.com jaspercountylil.com jaspercountysheriffoffice.com jaspercountyillinois.gov

**Indiana Rail Road Meet & Greet – Officer On A Train** - Had the opportunity on Tuesday, September 24, 2024, to spend time with The Indiana Rail Road personnel at the Palestine, Illinois Rail Yard for a Meet & Greet with the INRD Leadership Team and Community Leaders. Took a tour of the locomotive, restored cabooses, and two restored Santa Fe passenger cars ATSF 1389 and ATSF 2820. Also participated in the "Officer on a Train." This interactive, engaging event was designed to foster education and discussion for first responders and public servants to promote grade crossing collision and trespassing prevention. A live feed from the front of the locomotive provided the viewpoint of INRD train operators and showed how often motorists and even pedestrians attempt to "beat the train." The train took us from the Palestine Rail Yard to Newton (right by the High School) and then back to Palestine (the locomotive attached to the caboose took us back). We didn't see anyone trying to "beat the train" except for two close calls with deer. The Indiana Rail Road is headquartered in Indianapolis, Indiana, a privately held, 500-mile freight railroad. They have over 130 employees and hauls a variety of consumer goods, energy, and industrial products. Of note for Jasper County....The Indiana Rail Road owns the 155 miles of track from Indianapolis, Indiana to Newton, Illinois (the furthest West point for the line). INRD has been a great partner to our community and we hope to continue this partnership. For more information on The Indiana Rail Road visit: <https://www.inrd.com/> For more information on Rail Road Safety visit: <https://oli.org/>

**Election 2024 Information** - Early Voting - Ongoing NOW! September 26 until November 4. Located at: County Clerk's Office 204 West Washington Street, Suite 2 Newton, IL, 8am - 4pm Monday-Friday  
Extended Hours Saturday, November 2nd 9am – Noon  
Polling Places for Jasper County Voters on November 5, 2024:  
The Polls will open at 6:00 a.m. and close at 7 p.m.  
If you are not sure what precinct you are in, you are welcome to inquire at the County Clerk's Office 618-783-3124

- **Grandville** (Yale Community Center) 103 Maple St., Yale 62481
- **Crooked Creek** (Crooked Creek Township Building) 12070 E 1750th Ave Hidalgo, 62432
- **Grove** (Grove Community Building (Old Grove School)) 5992 E 1800th Ave., Montrose 62448
- **North Muddy** (Wheeler Community Building) 13050 N. North St., Wheeler 62479
- **South Muddy** (Township Highway Building) 2728 E 300th Ave., Newton 62448
- **Smallwood** (Township Highway Building) 8996 E 300th Ave., Newton 62448
- **Fox** (West Liberty Equity) 3795 N St. Hwy 130, West Liberty 62475
- **Ste. Marie #1** (Town Hall in Ste. Marie) 205 N Main St., Sainte Marie 62459
- **Ste. Marie #2** (St. Valentine's Hall) 4841 N 2125th St, Oblong 62449
- **Willow Hill** (Township Building in Willow Hill) 101 S. Cumberland St., Willow Hill 62480
- **Hunt City** (Town House in Hunt City) 18918 E Bowman St., Willow Hill 62480
- **Wade Precincts** (New Beginnings Church) 8622 N St Hwy 130, Newton 62448 (Note across from Norris Electric)

**The County of Jasper will be open on election day, it is not a holiday the county observes.**

Geier moved to adjourn the meeting at 6:31 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, November 21, 2024, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

# CONSENT AGENDA

Jasper County CEO Investor  
Renewal 3-Years at \$1,000 Yearly



creating entrepreneurial  
opportunities

Jasper County CEO was established in the Fall of 2014, with the support of local business community partners including the County of Jasper, and the Jasper County Community Unit #1 School District to create experiential learning opportunities for students. More than a business course, CEO allows students to learn from local business leaders and develop workforce skills of problem-solving, teamwork, self-motivation, responsibility, communication, and professionalism are the heart of a student's development throughout the experience. Since 2014 the Jasper County CEO program has benefited 122 student alumni. Nationally there are over 74 programs in 11 different states, the original program starting in Effingham, IL. Every 3 years the renewal comes up as an investor in the program.

**For More Information Visit**

**<https://www.jaspercountyceo.com/>**



Community Stakeholder,

You are the heart of CEO! Your commitment of time, treasure and energy is critical to the success of CEO. As a CEO FRIEND or INVESTOR, you are providing the needed resources for facilitator salaries and other expenses associated with the program, while also ensuring the sustainability of the CEO Class for future students. Thank you for supporting CEO!

**Letter of Intent - Creating Entrepreneurial Opportunities – CEO Class Community Stakeholder**

I/We understand that our contributions will be used for the operating needs of the CEO Program in my community. In consideration of the gifts of others for the same purpose, I/We hereby agree to contribute the following (please select all that apply):

**Renewal** - \$1,000 per year for three years **Beginning Date** 11/1/24 (1st pymt issued 2/24)
(Business will be billed just as in past for annual payment; payment reminders will be mailed annually.)

**INVESTOR** - \$1,000 per year for three years
(A signed pledge card must accompany payment; payment reminders will be mailed annually.)

**INVESTOR** - \$3,000 one-time payment in full
(A signed pledge card must accompany payment.)

**FRIEND OF CEO** - Amount \$ \_\_\_\_\_

**MENTOR** - Be paired with a student for the course of the class year so that they may call on me with questions and I may offer advice or other support as needed.

**HOST SITE** - Provide a meeting place for the class for up to nine weeks at a time.

**BUSINESS VISIT** - The class may tour my business at least one time during the class year.

**GUEST SPEAKER** - Volunteer to speak to the class about your business or life skills.

Name: Jason Warfel

Company Name: Jasper County

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

I/We wish to my/our name(s) to be listed among the Community Stakeholders as follows:

\_\_\_\_\_

Signature: \_\_\_\_\_

Please make checks payable to: Jasper County CEO and mail to Jasper County CEO C/O First National Bank of Olney, 1706 W Jourdan St, Newton, IL 62448.



# CONSENT AGENDA

Reappointments to Jasper County E-911 Board

Doug Weddell & Daniel Stark

3-Year Terms [December 31, 2027]



# JASPER COUNTY E-911

Established 1990

## E-911 BOARD

BOARD MEMBER	POSITION	TERM STARTED	TERM ENDS
Evan Semple (Chair)	At-Large	January 2023	December 2025
Doug Weddell (Vice-Chair)	At-Large/County Board	January 2023	December 2024
Mandy Rieman (Secretary)	At-Large	January 2023	December 2025
Clinton Bigard (Treasurer)	County Treasurer	----	----
Brandon Francis	County Sheriff	----	----
Newton Police Officer	Chief of Police	----	----
Gary Lindemann	Chief of Wade FD	----	----
Ed Francis	IEMA Director	----	----
Lori Guerrettaz	Ambulance Manager	----	----
Larry Brooks	At-Large/City Council	January 2024	December 2026
Daniel Stark	At-Large	January 2023	December 2024
Doug Klier	At-Large	January 2024	December 2026

## E-911 COORDINATOR

JOHN PHILLIPS

Updated November 2024

# CONSENT AGENDA

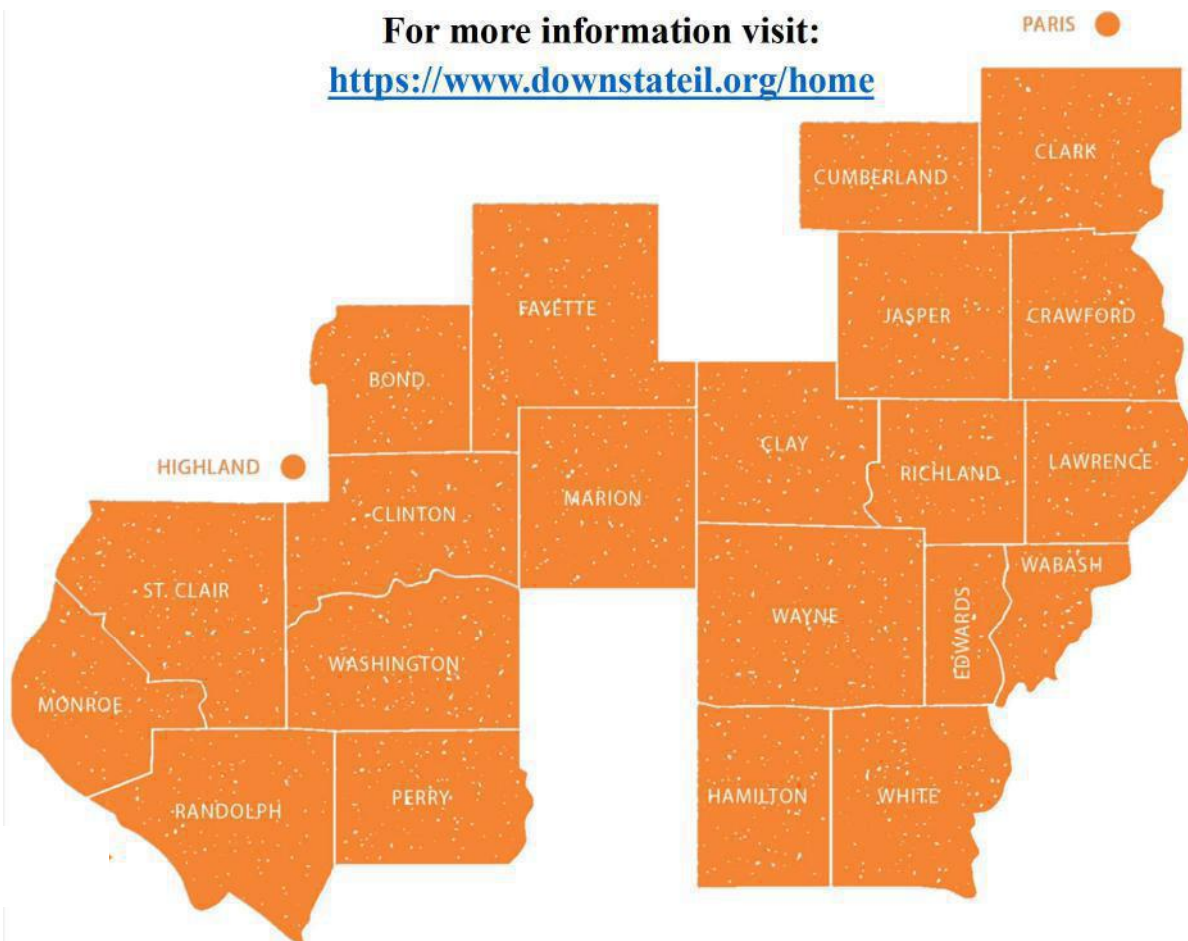
Reappointments to  
Downstate Illinois Tourism Board  
Donna Coad & Jane Casey



Discover Downstate Illinois covers more ground than any other Convention and Visitor’s Bureau in the State of Illinois. Representing 21 counties stretching from the Mississippi River east of St. Louis, MO to the Wabash River west of Vincennes, IN. The area is both rural and urban, allowing guests to enjoy big city life and simple, country treasures – all at once! Downstate Illinois is the marketing arm for 21 counties across the State of Illinois. They are a membership-based organization that helps save their partners money on their marketing spend. They specialize in the planning, design, placement, and reporting of marketing pieces on a regional, national, and international level. Board members are appointed by County Board Chairs to represent their county for Downstate Illinois. Members are required to attend at least 3 of the 4 quarterly board meetings as well as participate in decisions about the future of Discover Downstate Illinois.

**For more information visit:**

<https://www.downstateil.org/home>



# CONSENT AGENDA

Resolution for Maintenance Under the  
Illinois Highway Code  
\$434,480 Motor Fuel Tax Funds



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 7, Jasper, [blank], Original, 25-00000-00-GM

BE IT RESOLVED, by the Board of the County of Jasper County Highway Department Illinois that there is hereby appropriated the sum of

Four Hundred Thirty-Four Thousand Four Hundred Eighty Dollars ( \$434,480.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/25 to 12/31/25 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Jasper County Highway Department shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Amy Tarr County Clerk in and for said County

of Jasper County Highway Department in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Jasper County Highway Department at a meeting held on 11/21/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21 day of November, 2024

(SEAL, if required by the LPA)

Clerk Signature & Date

Empty box for Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date Department of Transportation

Empty box for Regional Engineer Signature & Date

# CONSENT AGENDA

Jasper County Claims

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

**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0110000411</b>		<b>CO BLDG-CONTINGENCIES</b>		
<b>Vendor: 509</b>	<b>Republic Services, Inc.</b>			
0694-003517781	10/17/2024	10/17/2024	Garbage Service - Jail	\$75.14
0694-003518268	10/17/2024	10/17/2024	Garbage Service - Annex	\$75.14
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$150.28</b>
<b>GL Acct: 0110000412</b>		<b>CO BLDG-UTILITIES</b>		
<b>Vendor: 543</b>	<b>Ameren Illinois</b>			
102024	10/17/2024	10/17/2024	Natural Gas - Jail	\$136.28
102024a	10/17/2024	10/17/2024	Natural Gas - Cthse	\$43.20
102024c	10/17/2024	10/17/2024	Natural Gas - Co. Office Bldg.	\$55.51
<b>Vendor: 8</b>	<b>City of Newton</b>			
102024	10/17/2024	10/17/2024	Utilities-Jail	\$3,122.21
102024b	10/17/2024	10/17/2024	Utilities-Cthse	\$1,667.08
102024d	10/17/2024	10/17/2024	Annex - Parking Lot Light	\$32.96
102024e	10/17/2024	10/17/2024	Utilities - Annex	\$1,631.38
<b>Subtotal for GL Acct: 0110000412 :</b>				<b>\$6,688.62</b>
<b>GL Acct: 0115000403</b>		<b>JUDGES-OFF SUPP, LEXIS</b>		
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
850833485	10/17/2024	10/17/2024	Online/Software Subscription	\$520.00
<b>Subtotal for GL Acct: 0115000403 :</b>				<b>\$520.00</b>
<b>GL Acct: 0118000403</b>		<b>ST ATTY-BOOKS,COMPUTER RE</b>		



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

**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>159</b>	<b>Thomson Reuters - West</b>			
	<b>850830810</b>	10/17/2024	10/17/2024	Online/Software Subscription - St. Atty.	\$448.26
<b>Subtotal for GL Acct: 0118000403 :</b>					<b>\$448.26</b>
<b>GL Acct: 0123000403</b>	<b>ANIMAL CNTRL-UTILITIES</b>				
<b>Vendor:</b>	<b>524</b>	<b>EJ Water Corporation</b>			
	<b>102024</b>	10/17/2024	10/17/2024	Water - Animal Control	\$46.45
<b>Vendor:</b>	<b>898</b>	<b>Norris Electric Cooperative</b>			
	<b>102024</b>	10/17/2024	10/17/2024	Utilities - Animal Control	\$70.96
<b>Subtotal for GL Acct: 0123000403 :</b>					<b>\$117.41</b>
<b>GL Acct: 0200000410</b>	<b>HWY-UTILITIES</b>				
<b>Vendor:</b>	<b>234</b>	<b>City of Newton-City Clerk</b>			
	<b>102024</b>	10/17/2024	10/17/2024	Sept. Utilities - Co. Hwy	\$27.10
<b>Vendor:</b>	<b>584</b>	<b>Norris Electric Cooperative</b>			
	<b>102024</b>	10/17/2024	10/17/2024	September Utilities - Co. Hwy.	\$304.45
<b>Subtotal for GL Acct: 0200000410 :</b>					<b>\$331.55</b>
<b>GL Acct: 1070004050</b>	<b>JCHD-UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>102024a</b>	10/18/2024	10/17/2024	Utilities	\$29.86

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/17/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90008</b>	<b>City of Newton</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$1,936.54
<b>Subtotal for GL Acct: 1070004050 :</b>					<b>\$1,966.40</b>
<b>GL Acct: 1070004060</b>	<b>JCHD-TELEPHONE</b>				
<b>Vendor:</b>	<b>90966</b>	<b>Frontier</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Phone Services	\$326.60
<b>Subtotal for GL Acct: 1070004060 :</b>					<b>\$326.60</b>
<b>GL Acct: 1070004140</b>	<b>JCHD-BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003517780</b>	10/18/2024	10/17/2024	Solid Waste	\$101.78
<b>Subtotal for GL Acct: 1070004140 :</b>					<b>\$101.78</b>
<b>GL Acct: 1071054050</b>	<b>FEDERAL MATCH UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$184.37
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$18.91
<b>Subtotal for GL Acct: 1071054050 :</b>					<b>\$203.28</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>				

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**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003504389</b>	10/18/2024	10/17/2024	Solid Waste	\$59.95
<b>Subtotal for GL Acct: 1071054140 :</b>					<b>\$59.95</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>91148</b>	<b>Ricoh USA Inc.-Dallas TX</b>			
	<b>108557208</b>	10/17/2024	10/17/2024	Contractual	\$44.73
	<b>108609878</b>	10/17/2024	10/17/2024	Contractual	\$370.30
<b>Subtotal for GL Acct: 1071054220 :</b>					<b>\$415.03</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT102400</b>	10/17/2024	10/17/2024	Contractual	\$55.82
<b>Subtotal for GL Acct: 1072504220 :</b>					<b>\$55.82</b>
<b>GL Acct: 1072534050</b>	<b>RICHLAND MI UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$205.17
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$21.04
<b>Subtotal for GL Acct: 1072534050 :</b>					<b>\$226.21</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>				

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**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003504389</b>	10/18/2024	10/17/2024	Solid Waste	\$66.71
<b>Subtotal for GL Acct: 1072534140 :</b>					<b>\$66.71</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT102400</b>	10/17/2024	10/17/2024	Contractual	\$55.82
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$55.82</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT102400</b>	10/17/2024	10/17/2024	Contractual	\$55.82
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$55.82</b>
<b>GL Acct: 1072594050</b>	<b>RICHLAND SA UTILITIES</b>				
<b>Vendor:</b>	<b>90543</b>	<b>Ameren Illinois</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$205.17
<b>Vendor:</b>	<b>90371</b>	<b>City of Olney</b>			
	<b>102024</b>	10/18/2024	10/17/2024	Utilities	\$21.04
<b>Subtotal for GL Acct: 1072594050 :</b>					<b>\$226.21</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>				

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**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003504389</b>	10/18/2024	10/17/2024	Solid Waste	\$66.71
<b>Subtotal for GL Acct: 1072594140 :</b>					<b>\$66.71</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90833</b>	<b>TriZetto Provider Solutions LLC</b>			
	<b>1JHT102400</b>	10/17/2024	10/17/2024	Contractual	\$55.81
<b>Subtotal for GL Acct: 1072594220 :</b>					<b>\$55.81</b>
<b>GL Acct: 1100000403</b>	<b>AMB-FUEL FOR VEHIC</b>				
<b>Vendor:</b>	<b>1221</b>	<b>Wex Bank</b>			
	<b>102024</b>	10/17/2024	10/17/2024	Fuel - Amb. Dept.	\$127.48
<b>Subtotal for GL Acct: 1100000403 :</b>					<b>\$127.48</b>
<b>GL Acct: 1100000408</b>	<b>AMB-UTILITIES</b>				
<b>Vendor:</b>	<b>543</b>	<b>Ameren Illinois</b>			
	<b>102024b</b>	10/17/2024	10/17/2024	Natural Gas - Ambulance	\$66.15
<b>Vendor:</b>	<b>8</b>	<b>City of Newton</b>			
	<b>102024c</b>	10/17/2024	10/17/2024	Utilities - Amb.	\$690.88
<b>Vendor:</b>	<b>509</b>	<b>Republic Services, Inc.</b>			
	<b>0694-003517785</b>	10/17/2024	10/17/2024	Garbage Service - Amb.	\$64.80

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**Jasper County**

Selection Criteria: Batch Id - '10/17/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1100000408 :</b>				<b>\$821.83</b>
<b>GL Acct: 1100000430</b>	<b>AMB - AIMS BILL SERVICE</b>			
<b>Vendor: 2061</b>	<b>RAM Software Services, Inc.</b>			
<b>7910</b>	10/17/2024	10/17/2024	Billing Services	\$7,227.90
<b>Subtotal for GL Acct: 1100000430 :</b>				<b>\$7,227.90</b>
<b>Grand Total :</b>				<b>\$20,315.48</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$7,924.57
02	COUNTY HIGHWAY	\$331.55
10	COUNTY HEALTH	\$3,882.15
11	COUNTY AMBULANCE	\$8,177.21
<b>Total All Funds:</b>		<b>\$20,315.48</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000404 TRES-PUBLICAT. &amp; PRINTING</b>				
Vendor: 1985	Sun Commercial,Hometown, Star Times			
302719452/754/766	11/5/2024	11/12/2024	Publications	\$959.75
<b>Subtotal for GL Acct: 0101000404 :</b>				<b>\$959.75</b>
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
Vendor: 1677	Elan Financial Services			
112024a	10/30/2024	11/12/2024	Misc. expenses -6205	\$10.59
Vendor: 1857	Office360 Inc.			
3004058	10/25/2024	11/12/2024	Supplies	\$272.54
<b>Subtotal for GL Acct: 0101000407 :</b>				<b>\$283.13</b>
<b>GL Acct: 0101000408 TRES-DUES</b>				
Vendor: 1677	Elan Financial Services			
112024e	11/13/2024	11/12/2024	Balance Due-6205	\$16.00
Vendor: 57	Farley Insurance Agency, Inc.			
18216	10/30/2024	11/12/2024	Notary - M. Stanford	\$30.00
<b>Subtotal for GL Acct: 0101000408 :</b>				<b>\$46.00</b>
<b>GL Acct: 0101000409 TRES-CONTINGENCIES</b>				
Vendor: 1299	Data Management Shredding, Inc.			
70347	11/7/2024	11/12/2024	Shredding	\$45.00

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Jasper County

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Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
112024a	10/30/2024	11/12/2024	Misc. expenses -6205	\$29.00
112024e	11/13/2024	11/12/2024	Balance Due-6205	\$34.00
<b>Subtotal for GL Acct: 0101000409 :</b>				<b>\$108.00</b>
<b>GL Acct: 0101000412</b>	<b>TRES-EQUIP MAINT CONTRACT</b>			
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			
IN58591	10/25/2024	11/12/2024	Copier Contract - Treasurer	\$26.40
IN58760	10/25/2024	11/12/2024	Copier Agreement - Treasurer	\$110.82
IN59262	11/12/2024	11/12/2024	Copier Contract	\$19.01
IN59416	11/12/2024	11/12/2024	Copier Agreement	\$70.75
<b>Subtotal for GL Acct: 0101000412 :</b>				<b>\$226.98</b>
<b>GL Acct: 0102000403</b>	<b>CO CLRK-POSTAGE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024g	11/8/2024	11/12/2024	Misc. Expenses -0306	\$7.55
<b>Subtotal for GL Acct: 0102000403 :</b>				<b>\$7.55</b>
<b>GL Acct: 0102000404</b>	<b>CO CLRK-CONTINGENCIES</b>			
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
112024	10/25/2024	11/12/2024	Reimb. - Amazon Membership	\$139.00
<b>Subtotal for GL Acct: 0102000404 :</b>				<b>\$139.00</b>



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Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
Vendor: 1123	Card Service Center			
112024g	11/8/2024	11/12/2024	Misc. Expenses -0306	\$19.12
<b>Subtotal for GL Acct: 0102000405 :</b>				<b>\$19.12</b>
<b>GL Acct: 0102000412 CO CLRK-SUPPLY FOR ELECTION</b>				
Vendor: 1123	Card Service Center			
112024g	11/8/2024	11/12/2024	Misc. Expenses -0306	\$791.77
<b>Subtotal for GL Acct: 0102000412 :</b>				<b>\$791.77</b>
<b>GL Acct: 0103000402 CO BRD-ASSOCIATION DUES</b>				
Vendor: 474	IL Assn. of Co. Board Members			
3558	10/25/2024	11/12/2024	Dues	\$500.00
<b>Subtotal for GL Acct: 0103000402 :</b>				<b>\$500.00</b>
<b>GL Acct: 0103000403 CO BRD-CONVENTION EXPENSES</b>				
Vendor: 1826	Amy L. Tarr			
112024a	11/5/2024	11/12/2024	Mileage Reimb.	\$188.27
Vendor: 1123	Card Service Center			
112024f	11/8/2024	11/12/2024	Lodging-0306	\$262.96
Vendor: 1686	Jason Warfel			
112024	10/25/2024	11/12/2024	Supplies/mileage reimb.	\$241.20

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112024a	11/1/2024	11/12/2024	Mileage Reimb.	\$154.10
<b>Subtotal for GL Acct: 0103000403 :</b>				<b>\$846.53</b>
<b>GL Acct: 0103000409 CO BRD-CONTINGENCY</b>				
<b>Vendor: 1686</b>	<b>Jason Warfel</b>			
112024	10/25/2024	11/12/2024	Supplies/mileage reimb.	\$15.92
<b>Vendor: 930</b>	<b>Tom Brown</b>			
112024	10/30/2024	11/12/2024	Mileage Reimb.	\$58.96
<b>Subtotal for GL Acct: 0103000409 :</b>				<b>\$74.88</b>
<b>GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024m	11/13/2024	11/12/2024	Balance Due - 0298	\$12.27
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
112024a	11/7/2024	11/12/2024	Mileage Reimb.	\$123.28
<b>Subtotal for GL Acct: 0106000403 :</b>				<b>\$135.55</b>
<b>GL Acct: 0106000404 S of A-POSTAGE</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024m	11/13/2024	11/12/2024	Balance Due - 0298	\$11.10
<b>Subtotal for GL Acct: 0106000404 :</b>				<b>\$11.10</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0106000405 S of A-ASSESSING MILEAGE</b>				
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
112024a	11/7/2024	11/12/2024	Mileage Reimb.	\$282.74
<b>Subtotal for GL Acct: 0106000405 :</b>				<b>\$282.74</b>
<b>GL Acct: 0106000406 S of A-OFFICE SUPPLIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024	11/5/2024	11/12/2024	Misc expenses-0298	\$283.42
112024m	11/13/2024	11/12/2024	Balance Due - 0298	\$17.00
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
3019049	11/1/2024	11/12/2024	Balance Due	\$120.96
<b>Vendor: 1914</b>	<b>Tom Matson</b>			
112024	10/25/2024	11/12/2024	Toner Reimb.	\$65.25
<b>Subtotal for GL Acct: 0106000406 :</b>				<b>\$486.63</b>
<b>GL Acct: 0106000408 S of A-CONTINGENCIES</b>				
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024	11/5/2024	11/12/2024	Misc expenses-0298	\$80.98
<b>Subtotal for GL Acct: 0106000408 :</b>				<b>\$80.98</b>
<b>GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT</b>				
<b>Vendor: 2127</b>	<b>Advanced Digital</b>			

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**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
IN59261	11/5/2024	11/12/2024	Contract	\$37.69
<b>Subtotal for GL Acct: 0106000412 :</b>				<b>\$37.69</b>
<b>GL Acct: 0107000408</b>		<b>GF MISC-CONTINGENCIES</b>		
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
22297346102724	10/30/2024	11/12/2024	Water	\$75.59
<b>Subtotal for GL Acct: 0107000408 :</b>				<b>\$75.59</b>
<b>GL Acct: 0107000415</b>		<b>GF MISC-TAX COMP SYSTEM LEASE</b>		
<b>Vendor: 686</b>	<b>Devnet Inc.</b>			
0711.12948	11/1/2024	11/12/2024	Quarterly Property Tax Software	\$4,148.04
<b>Subtotal for GL Acct: 0107000415 :</b>				<b>\$4,148.04</b>
<b>GL Acct: 0107000421</b>		<b>GF MISC-TELEPHONE/INTERNET</b>		
<b>Vendor: 966</b>	<b>Frontier</b>			
112024	10/25/2024	11/12/2024	Phone Service - Sheriff	\$274.26
<b>Vendor: 2011</b>	<b>MCC Network Services, LLC</b>			
136559	11/7/2024	11/12/2024	Phone Services	\$4,394.91
<b>Vendor: 970</b>	<b>Sparklight</b>			
112024	11/12/2024	11/12/2024	Phone Service	\$166.44
<b>Subtotal for GL Acct: 0107000421 :</b>				<b>\$4,835.61</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0107000425</b>		<b>GF MISC- KEMPER TECH</b>		
<b>Vendor: 1115</b>	<b>Kemper Technology Consulting</b>			
56035254	10/25/2024	11/12/2024	Monthly Managed Workstations	\$6,165.00
56035463	11/1/2024	11/12/2024	Supplies	\$49.00
<b>Subtotal for GL Acct: 0107000425 :</b>				<b>\$6,214.00</b>
<b>GL Acct: 0107000450</b>		<b>GF MISC-SCRIPT DC PAYMENT</b>		
<b>Vendor: 1201</b>	<b>SCIRP&amp;DC</b>			
112024	10/25/2024	11/12/2024	ETCG Grant Management	\$100.00
112024a	11/12/2024	11/12/2024	FY-2025 Per Capita	\$1,943.85
<b>Subtotal for GL Acct: 0107000450 :</b>				<b>\$2,043.85</b>
<b>GL Acct: 0110000402</b>		<b>CO BLDG-JAIL-BLDG REPAIR</b>		
<b>Vendor: 1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
19039	10/29/2024	11/12/2024	Service call	\$130.00
<b>Vendor: 815</b>	<b>McCoy Appliance Repair</b>			
723103	10/29/2024	11/12/2024	Service Call - sheriff	\$120.00
<b>Subtotal for GL Acct: 0110000402 :</b>				<b>\$250.00</b>
<b>GL Acct: 0110000403</b>		<b>CO BLDG-JAIL-MAINT SUPPLY</b>		
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024a	10/30/2024	11/12/2024	Misc. Expenses - co. bldgs	\$8.68

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>228</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>57073</b>	10/30/2024	11/12/2024	Supplies	\$387.65
	<b>57178</b>	11/12/2024	11/12/2024	Supplies	\$447.12
	<b>57185</b>	11/12/2024	11/12/2024	Vacuum - Jail	\$522.40
	<b>57187</b>	11/12/2024	11/12/2024	Supplies	\$522.70
<b>Subtotal for GL Acct: 0110000403 :</b>					<b>\$1,888.55</b>
<b>GL Acct: 0110000406</b>	<b>CO BLDG-C.H. BUILDING REPAIR</b>				
<b>Vendor:</b>	<b>1123</b>	<b>Card Service Center</b>			
	<b>112024e</b>	11/8/2024	11/12/2024	Supplies - 0306	\$35.37
<b>Vendor:</b>	<b>1390</b>	<b>McCoy Heating &amp; Air Conditioning</b>			
	<b>19398</b>	11/5/2024	11/12/2024	Service Call - St Atty Office	\$87.00
<b>Subtotal for GL Acct: 0110000406 :</b>					<b>\$122.37</b>
<b>GL Acct: 0110000410</b>	<b>CO BLDG-OFFICE BUILD-REPAIR</b>				
<b>Vendor:</b>	<b>965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
	<b>132147</b>	11/7/2024	11/12/2024	Outside Bulbs - Annex	\$40.98
<b>Subtotal for GL Acct: 0110000410 :</b>					<b>\$40.98</b>
<b>GL Acct: 0110000411</b>	<b>CO BLDG-CONTINGENCIES</b>				
<b>Vendor:</b>	<b>278</b>	<b>ARAB</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Termite renewal - Health Dept	\$85.00
	<b>463757</b>	10/25/2024	11/12/2024	Pest Control-Richland Wic Office	\$60.00
	<b>463787</b>	10/25/2024	11/12/2024	Pest Control - Co. Hwy.	\$58.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor: 1478</b>	<b>M's Sparkling Clean</b>			
3588-49	10/25/2024	11/12/2024	Window Washing	\$25.00
<b>Subtotal for GL Acct: 0110000411 :</b>				<b>\$228.00</b>
<b>GL Acct: 0110000413</b>	<b>CO BLDG-OFFICE BUILD-SUPPLIES</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
112024	10/30/2024	11/12/2024	Tineco Vacuums	\$385.88
112024f	11/13/2024	11/12/2024	Balance due -6205	\$73.94
<b>Vendor: 72</b>	<b>Newton Part Supply, Inc.</b>			
151023	10/25/2024	11/12/2024	Supplies	\$9.69
<b>Vendor: 228</b>	<b>Progressive Chemical &amp; Lighting</b>			
57184	11/1/2024	11/12/2024	Vacuum	\$522.40
57186	11/1/2024	11/12/2024	Vacuum	\$522.40
<b>Vendor: 965</b>	<b>Steve Jones Plumbing &amp; Hardware</b>			
131690	10/25/2024	11/12/2024	Batteries	\$11.78
<b>Subtotal for GL Acct: 0110000413 :</b>				<b>\$1,526.09</b>
<b>GL Acct: 0112000402</b>	<b>SHERIFF-AUTOMOBILE PURCHASE</b>			
<b>Vendor: 924</b>	<b>Judy McClure's Signs &amp; Graphics Inc.</b>			
14710	10/30/2024	11/12/2024	Sheriff SUV decals	\$1,150.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0112000402 :</b>				<b>\$1,150.00</b>
<b>GL Acct: 0112000403</b>		<b>SHERIFF-AUTOMOBILE MAINTENANCE</b>		
<b>Vendor: 83</b>	<b>Birch Auto Service</b>			
201581	11/12/2024	11/12/2024	Auto Maintenance	\$72.85
<b>Vendor: 1604</b>	<b>Keys Auto Repair &amp; Towing Service LLC</b>			
18455	10/29/2024	11/12/2024	Maintenance	\$706.52
18504	10/29/2024	11/12/2024	Maintenance	\$61.52
<b>Vendor: 24</b>	<b>McClane Motor Sales, Inc.</b>			
34962	10/29/2024	11/12/2024	Maintenance	\$88.50
35003	11/12/2024	11/12/2024	Auto Maintenance	\$48.25
<b>Vendor: 625</b>	<b>Wabash Valley Service Company</b>			
113032710	11/12/2024	11/12/2024	Fuel - sheriff dept.	\$2,031.14
<b>Subtotal for GL Acct: 0112000403 :</b>				<b>\$3,008.78</b>
<b>GL Acct: 0112000404</b>		<b>SHERIFF-OFFICE SUPPLIES</b>		
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
23181916101024	10/30/2024	11/12/2024	water	\$142.67
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$250.48
<b>Vendor: 81</b>	<b>Miller Office Equipment</b>			



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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
132141	10/30/2024	11/12/2024	Toner	\$239.90
<b>Vendor: 1857</b>	<b>Office360 Inc.</b>			
3007210	10/29/2024	11/12/2024	Supplies	\$63.97
<b>Subtotal for GL Acct: 0112000404 :</b>				<b>\$697.02</b>
<b>GL Acct: 0112000405</b>	<b>SHERIFF-TRANSPORT OF PRISONERS</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$50.68
<b>Subtotal for GL Acct: 0112000405 :</b>				<b>\$50.68</b>
<b>GL Acct: 0112000406</b>	<b>SHERIFF-OFFICERS EQUIPMENT</b>			
<b>Vendor: 255</b>	<b>Delta Gloves</b>			
183468	11/12/2024	11/12/2024	Supplies	\$345.49
<b>Vendor: 168</b>	<b>Galls LLC</b>			
029129525	10/30/2024	11/12/2024	Supplies	\$107.87
<b>Vendor: 196</b>	<b>Jasper Clothiers</b>			
112024	11/12/2024	11/12/2024	Uniforms	\$408.75
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$137.17
<b>Vendor: 721</b>	<b>P. F. Pettibone &amp; Co.</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
186608	10/29/2024	11/12/2024	Citation/Complaint Tickets	\$518.85
<b>Vendor: 77</b>	<b>Ray O'Herron Co., Inc.</b>			
2371844	10/29/2024	11/12/2024	Misc. Uniforms	\$304.30
2373139	10/29/2024	11/12/2024	Misc. Uniforms	\$395.81
2373487	10/29/2024	11/12/2024	Misc. Uniforms	\$168.10
2374355	11/12/2024	11/12/2024	Misc. Uniform exp.	\$22.57
2374874	11/12/2024	11/12/2024	Misc. uniform expenses	\$89.41
2375588	11/12/2024	11/12/2024	Misc uniform expenses	\$99.41
<b>Subtotal for GL Acct: 0112000406 :</b>				<b>\$2,597.73</b>
<b>GL Acct: 0112000407</b>	<b>SHERIFF-POSTAGE</b>			
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$28.92
<b>Subtotal for GL Acct: 0112000407 :</b>				<b>\$28.92</b>
<b>GL Acct: 0112000408</b>	<b>SHERIFF-SCHOOL FOR SHERIFF</b>			
<b>Vendor: 1677</b>	<b>Elan Financial Services</b>			
112024b	11/12/2024	11/12/2024	Lodging/fuel-0662	\$487.88
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$10.06
<b>Subtotal for GL Acct: 0112000408 :</b>				<b>\$497.94</b>
<b>GL Acct: 0112000409</b>	<b>SHERIFF-SCHOOL FOR DEPUTIES</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>112024</b>	10/30/2024	11/12/2024	Misc Expenses	\$3.26
<b>Subtotal for GL Acct: 0112000409 :</b>					<b>\$3.26</b>
<b>GL Acct: 0112000411</b>	<b>SHERIFF-FOOD FOR PRISONERS</b>				
<b>Vendor:</b>	<b>1223</b>	<b>Wabash Foodservice</b>			
	<b>20241029</b>	11/12/2024	11/12/2024	Inmate Food	\$7,569.92
<b>Subtotal for GL Acct: 0112000411 :</b>					<b>\$7,569.92</b>
<b>GL Acct: 0112000412</b>	<b>SHERIFF-SUPPLIES FOR PRISONERS</b>				
<b>Vendor:</b>	<b>297</b>	<b>Bob Barker Company, Inc.</b>			
	<b>2068298</b>	11/12/2024	11/12/2024	Supplies	\$29.21
	<b>2077423</b>	11/12/2024	11/12/2024	Supplies	\$184.43
<b>Vendor:</b>	<b>118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
	<b>112024</b>	10/30/2024	11/12/2024	Misc Expenses	\$57.52
<b>Subtotal for GL Acct: 0112000412 :</b>					<b>\$271.16</b>
<b>GL Acct: 0112000413</b>	<b>SHERIFF- INMATE MEDICAL</b>				
<b>Vendor:</b>	<b>2183</b>	<b>Advanced Correctional Healthcare, Inc.</b>			
	<b>RINV-002462</b>	11/12/2024	11/12/2024	October Services	\$8,352.04
	<b>RINV-003278</b>	11/12/2024	11/12/2024	Dec. Services	\$7,743.67
<b>Vendor:</b>	<b>145</b>	<b>Dr. Deborah A. Overoyen</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112024	11/12/2024	11/12/2024	Services T. Koontz	\$764.00
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$26.76
<b>Vendor: 732</b>	<b>The Medicine Shoppe</b>			
610161/610743	10/30/2024	11/12/2024	Inmate medical	\$117.38
<b>Subtotal for GL Acct: 0112000413 :</b>				<b>\$17,003.85</b>
<b>GL Acct: 0112000415</b>	<b>SHERIFF-RADIO PURCHASE/MAINT</b>			
<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			
160000416-1	10/29/2024	11/12/2024	Misc. Supplies	\$3,109.71
<b>Subtotal for GL Acct: 0112000415 :</b>				<b>\$3,109.71</b>
<b>GL Acct: 0112000418</b>	<b>SHERIFF-TELEPHONE EXPENSES</b>			
<b>Vendor: 1227</b>	<b>Verizon Wireless</b>			
9975286134	10/30/2024	11/12/2024	Phone Service	\$547.49
<b>Subtotal for GL Acct: 0112000418 :</b>				<b>\$547.49</b>
<b>GL Acct: 0112000439</b>	<b>SHERIFF-SRO EXPENSES</b>			
<b>Vendor: 168</b>	<b>Galls LLC</b>			
029380088	10/30/2024	11/12/2024	Supplies	\$621.95
<b>Vendor: 822</b>	<b>Global Technical Systems, Inc.</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
103006152-1	10/29/2024	11/12/2024	Misc. Supplies	\$3,800.00
103006153-1	10/29/2024	11/12/2024	Misc. Supplies	\$3,109.71
<b>Vendor: 118</b>	<b>Jasper Co. Sheriff/Daily Operations</b>			
112024	10/30/2024	11/12/2024	Misc Expenses	\$14.10
<b>Vendor: 924</b>	<b>Judy McClure's Signs &amp; Graphics Inc.</b>			
14710	10/30/2024	11/12/2024	Sheriff SUV decals	\$575.00
<b>Subtotal for GL Acct: 0112000439 :</b>				<b>\$8,120.76</b>
<b>GL Acct: 0114000405</b>	<b>CIVIL DEF-TRAINING &amp; MILEA</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024c	11/8/2024	11/12/2024	Fuel/Meals - 0322	\$57.99
<b>Subtotal for GL Acct: 0114000405 :</b>				<b>\$57.99</b>
<b>GL Acct: 0114000406</b>	<b>CIVIL DEF-GAS, OIL, PARTS</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024c	11/8/2024	11/12/2024	Fuel/Meals - 0322	\$26.00
<b>Subtotal for GL Acct: 0114000406 :</b>				<b>\$26.00</b>
<b>GL Acct: 0115000403</b>	<b>JUDGES-OFF SUPP, LEXIS</b>			
<b>Vendor: 159</b>	<b>Thomson Reuters - West</b>			
850985831	11/8/2024	11/12/2024	Online/Software Subscription Chrg.	\$520.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0115000403 :				\$520.00
<b>GL Acct: 0116000409</b>	<b>CIRC CLRK-MILEAGE</b>			
Vendor: 902	Jamie Blake			
112024	10/25/2024	11/12/2024	Hotel/Mileage Reimb.	\$192.96
Subtotal for GL Acct: 0116000409 :				\$192.96
<b>GL Acct: 0116000411</b>	<b>CIRC CLRK-LODGING</b>			
Vendor: 902	Jamie Blake			
112024	10/25/2024	11/12/2024	Hotel/Mileage Reimb.	\$429.57
Subtotal for GL Acct: 0116000411 :				\$429.57
<b>GL Acct: 0117000409</b>	<b>CIRC CRT-APPOINTED COUNSL</b>			
Vendor: 2079	Christopher Elliott			
112024	10/25/2024	11/12/2024	November Salary	\$1,250.00
Subtotal for GL Acct: 0117000409 :				\$1,250.00
<b>GL Acct: 0118000403</b>	<b>ST ATTY-BOOKS,COMPUTER RE</b>			
Vendor: 159	Thomson Reuters - West			
112024	11/8/2024	11/12/2024	Online/Software Subscription	\$448.26
Subtotal for GL Acct: 0118000403 :				\$448.26
<b>GL Acct: 0118000412</b>	<b>ST ATTY-SUPPLIES</b>			
Vendor: 1123	Card Service Center			

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112024h	11/8/2024	11/12/2024	Misc. Expenses - 0330	\$104.80
<b>Vendor: 93</b>	<b>Tammy Zuber</b>			
112024	11/8/2024	11/12/2024	Reimb. Of Office Supplies	\$141.95
<b>Subtotal for GL Acct: 0118000412 :</b>				<b>\$246.75</b>
<b>GL Acct: 0118000423</b>	<b>ST ATTY - VEHICLE PURCHASE</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024h	11/8/2024	11/12/2024	Misc. Expenses - 0330	\$27.40
<b>Vendor: 2269</b>	<b>Riley Britton</b>			
112024	11/8/2024	11/12/2024	Reimb. Of Fuel	\$66.74
<b>Subtotal for GL Acct: 0118000423 :</b>				<b>\$94.14</b>
<b>GL Acct: 0119000403</b>	<b>PROB-POSTAGE &amp; SUPPLY</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024k	11/12/2024	11/12/2024	Balance Due - 0125	\$251.40
<b>Vendor: 595</b>	<b>Hinckley Springs</b>			
20419427110224	11/12/2024	11/12/2024	Water	\$55.34
<b>Subtotal for GL Acct: 0119000403 :</b>				<b>\$306.74</b>
<b>GL Acct: 0119000406</b>	<b>PROB - EQUIPMENT</b>			
<b>Vendor: 1002</b>	<b>Dora Griffith</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
112024	11/12/2024	11/12/2024	Mileage/Phone Reimb.	\$781.90
<b>Vendor: 1778</b>	<b>Kelly Childress</b>			
112024	11/12/2024	11/12/2024	Phone/mileage reimb.	\$503.68
<b>Subtotal for GL Acct: 0119000406 :</b>				<b>\$1,285.58</b>
<b>GL Acct: 0123000401</b>	<b>ANIMAL CNTRL-SALARIES</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
112024	10/25/2024	11/12/2024	October 2024 Salary	\$2,083.34
<b>Subtotal for GL Acct: 0123000401 :</b>				<b>\$2,083.34</b>
<b>GL Acct: 0123000404</b>	<b>ANIMAL CNTRL-MISC</b>			
<b>Vendor: 1123</b>	<b>Card Service Center</b>			
112024d	11/8/2024	11/12/2024	Dog Food - 0306	\$26.80
<b>Subtotal for GL Acct: 0123000404 :</b>				<b>\$26.80</b>
<b>GL Acct: 0123000406</b>	<b>ANIMAL CNTRL-INCNERATR REP</b>			
<b>Vendor: 606</b>	<b>Huddleston Supply Inc.</b>			
53022	10/25/2024	11/12/2024	Services - animal control	\$162.25
<b>Subtotal for GL Acct: 0123000406 :</b>				<b>\$162.25</b>
<b>GL Acct: 0123000407</b>	<b>ANIMAL CNTRL-MILEAGE</b>			
<b>Vendor: 1923</b>	<b>Austin D. Ferguson</b>			
112024a	11/5/2024	11/12/2024	October Mileage Reimb.	\$368.50



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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0123000407 :</b>				<b>\$368.50</b>
<b>GL Acct: 0200000409</b>	<b>HWY-TOWELS &amp; UNIFORMS</b>			
<b>Vendor: 388</b>	<b>Clean Uniform Company</b>			
32304252	11/7/2024	11/12/2024	October Uniforms - Co. Hwy	\$603.80
<b>Subtotal for GL Acct: 0200000409 :</b>				<b>\$603.80</b>
<b>GL Acct: 0200000416</b>	<b>HWY-EQUIPMENT PURCHASE</b>			
<b>Vendor: 2054</b>	<b>ILMO Products Company</b>			
2006520179/2006523705	11/8/2024	11/12/2024	Welder - Hwy	\$9,529.90
<b>Subtotal for GL Acct: 0200000416 :</b>				<b>\$9,529.90</b>
<b>GL Acct: 0200000417</b>	<b>HWY-FUEL</b>			
<b>Vendor: 327</b>	<b>Effingham Equity</b>			
360800	11/7/2024	11/12/2024	October Diesel Fuel - Co. Hwy.	\$5,601.58
5000771	11/7/2024	11/12/2024	DEF - Co. Hwy	\$123.75
<b>Vendor: 1975</b>	<b>Keegan's Station</b>			
1-5015	11/8/2024	11/12/2024	Fuel - Hwy	\$58.69
<b>Vendor: 435</b>	<b>Wabash Valley Service Company</b>			
348285	11/8/2024	11/12/2024	October Unleaded Fuel - Hwy	\$637.93
<b>Subtotal for GL Acct: 0200000417 :</b>				<b>\$6,421.95</b>

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0200000419 HWY-PARTS</b>				
<b>Vendor: 237</b>	<b>Big River Motorsports</b>			
302899	11/7/2024	11/12/2024	State Inspection-Co. Hwy	\$54.50
<b>Vendor: 476</b>	<b>Card Service Center</b>			
112024	11/8/2024	11/12/2024	Shop parts - Hwy	\$444.87
<b>Vendor: 522</b>	<b>Cintas</b>			
5238024903	11/8/2024	11/12/2024	Supplies - Hwy	\$91.13
<b>Vendor: 28</b>	<b>CNH Industrial Accounts</b>			
112024	11/8/2024	11/12/2024	Birkeys Tractor Tube-Hwy	\$568.46
2590 2629 2731 2848 15968	11/13/2024	11/12/2024	Balance Due - Co. Hwy	\$3,716.03
<b>Vendor: 2281</b>	<b>Dusty's Tire Shop, LLC</b>			
72282	11/7/2024	11/12/2024	Service call/labor/supplies-Co. Hwy.	\$298.00
<b>Vendor: 1986</b>	<b>Garzo Tire</b>			
69435	11/8/2024	11/12/2024	Service Call/parts - Hwy	\$438.00
<b>Vendor: 505</b>	<b>Hampton Equipment Inc.</b>			
101824-2	11/8/2024	11/12/2024	Supplies - Hwy	\$1,379.38
<b>Vendor: 581</b>	<b>John Deere Financial</b>			
112024	11/8/2024	11/12/2024	Sloan MS261-18 Chain Saw - Hwy	\$689.99

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>238</b>	<b>Kirchner Building Center</b>			
	<b>603219</b>	11/7/2024	11/12/2024	Balance Due - Co. Hwy	\$78.95
<b>Vendor:</b>	<b>764</b>	<b>Neal Tire &amp; Auto Service</b>			
	<b>134113698</b>	11/8/2024	11/12/2024	Balance Due - Hwy	\$174.14
<b>Vendor:</b>	<b>222</b>	<b>Newton Part Supply</b>			
	<b>151784</b>	11/7/2024	11/12/2024	October Parts-Co. Hwy	\$390.38
<b>Vendor:</b>	<b>548</b>	<b>Osburn Associates, Inc.</b>			
	<b>SO13477</b>	11/8/2024	11/12/2024	Balance Due - Hwy	\$2,405.25
<b>Vendor:</b>	<b>329</b>	<b>Progressive Chemical &amp; Lighting</b>			
	<b>57174</b>	11/13/2024	11/12/2024	Balance Due - Co. Hwy	\$208.91
<b>Vendor:</b>	<b>1431</b>	<b>Truck Centers, Inc.</b>			
	<b>F230230954:01</b>	11/8/2024	11/12/2024	Balance Due - Hwy	\$248.23
<b>Subtotal for GL Acct: 0200000419 :</b>					<b>\$11,186.22</b>
<b>GL Acct: 0300000406</b>	<b>BRIDGE-CONSTRUCTION</b>				
<b>Vendor:</b>	<b>2273</b>	<b>C-Hill Civil Contractors, Inc.</b>			
	<b>112024</b>	11/12/2024	11/12/2024	20% of partial Est 2 Sec 22-02-124-00-BR - Co. Bridge	\$40,000.00
<b>Subtotal for GL Acct: 0300000406 :</b>					<b>\$40,000.00</b>
<b>GL Acct: 0400000401</b>	<b>FED AID-CONSTRUCTION</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1154</b>	<b>Varsity Striping &amp; Construction</b>			
	<b>7800110</b>	11/8/2024	11/12/2024	Bogota & Rose Hill East Striping - Fed Aid Match	\$4,960.13
<b>Subtotal for GL Acct: 0400000401 :</b>					<b>\$4,960.13</b>
<b>GL Acct: 0400000402</b>	<b>FED AID-ENGINEERING</b>				
<b>Vendor:</b>	<b>367</b>	<b>Charleston Engineering, Inc.</b>			
	<b>112024</b>	11/8/2024	11/12/2024	CE Density Testing W. Liberty Rd-Fed Aid Match	\$12,220.00
<b>Vendor:</b>	<b>243</b>	<b>County Highway</b>			
	<b>112024</b>	11/8/2024	11/12/2024	PE CE West Liberty Rd.-Fed Aid Match	\$58,731.78
	<b>112024a</b>	11/8/2024	11/12/2024	PE&CE Sec:21-00141-00-PP - Fed Aid Match	\$51,553.52
<b>Subtotal for GL Acct: 0400000402 :</b>					<b>\$122,505.30</b>
<b>GL Acct: 0500000401</b>	<b>CMF-SALARIES</b>				
<b>Vendor:</b>	<b>2050</b>	<b>Andrew Deters</b>			
	<b>112024</b>	11/8/2024	11/12/2024	October Auto Allowance-Co. MF	\$650.00
<b>Subtotal for GL Acct: 0500000401 :</b>					<b>\$650.00</b>
<b>GL Acct: 0600000402</b>	<b>REVLING-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>476</b>	<b>Card Service Center</b>			
	<b>112024a</b>	11/8/2024	11/12/2024	October Office Supplies -Revolving	\$219.00
	<b>112024b</b>	11/13/2024	11/12/2024	October Office Supplies - Revolving	\$393.67
<b>Vendor:</b>	<b>1173</b>	<b>Konica Milolta Business Solutions</b>			

## Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
112024	11/8/2024	11/12/2024	10/1/24-10/31/24 Maint. Agreement -Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$642.67
GL Acct: 0600000405 REVLING-TELEPHONE				
Vendor: 994	Frontier			
112024	11/8/2024	11/12/2024	October Phone - Revolving	\$382.81
Vendor: 442	Verizon Wireless			
9975563566	11/8/2024	11/12/2024	October Phone - Revolving	\$53.66
Subtotal for GL Acct: 0600000405 :				\$436.47
GL Acct: 0600000408 REVLING-CONTINGENCIES				
Vendor: 476	Card Service Center			
112024a	11/8/2024	11/12/2024	October Office Supplies -Revolving	\$189.28
Subtotal for GL Acct: 0600000408 :				\$189.28
GL Acct: 0800000403 SEN BILL-CONSTRUCTION				
Vendor: 2273	C-Hill Civil Contractors, Inc.			
112024a	11/12/2024	11/12/2024	80% of partial payment Est. SB-1750	\$160,000.00
Subtotal for GL Acct: 0800000403 :				\$160,000.00
GL Acct: 0900000401 TMF-MATERIAL				
Vendor: 191	Casey Stone Company			
52931	11/8/2024	11/12/2024	Grandville CA7-Twp. MF	\$748.81

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
52931a	11/8/2024	11/12/2024	Hunt City CA6-Twp. MF	\$1,895.75
52997	11/8/2024	11/12/2024	Grove CA16-Twp Mf	\$3,026.10
53054	11/8/2024	11/12/2024	Grove CA6-twp. MF	\$3,750.46
53054a	11/8/2024	11/12/2024	Wade CA7- Twp. MF	\$3,281.08
<b>Vendor: 220</b>	<b>Lawrence Gravel, Inc.</b>			
110253	11/8/2024	11/12/2024	Fox CA16 Gravel -Twp. MF	\$338.67
<b>Subtotal for GL Acct: 0900000401 :</b>				<b>\$13,040.87</b>
<b>GL Acct: 0900000403</b>	<b>TMF-EQUIP RENTAL</b>			
<b>Vendor: 304</b>	<b>Smallwood Township</b>			
112024	11/8/2024	11/12/2024	Smallwood Sept-Nov Equip.Rental - Twp. MF	\$15,266.76
<b>Vendor: 309</b>	<b>Wade Township</b>			
112024	11/8/2024	11/12/2024	Jan-Oct equipment Rental-Twp. MF	\$50,489.46
<b>Subtotal for GL Acct: 0900000403 :</b>				<b>\$65,756.22</b>
<b>GL Acct: 1070004030</b>	<b>JCHD-OFFICE SUPPLIES</b>			
<b>Vendor: 1770</b>	<b>Dollar General-Regions 410526</b>			
1001332942/1001335603	10/29/2024	11/12/2024	Contractual	\$36.00
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
564729-1	11/12/2024	11/12/2024	Office Supplies	\$247.18
<b>Subtotal for GL Acct: 1070004030 :</b>				<b>\$283.18</b>

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004060 JCHD-TELEPHONE</b>				
Vendor: 91460	Donna Swick			
112024	11/12/2024	11/12/2024	Mileage	\$30.00
<b>Subtotal for GL Acct: 1070004060 :</b>				<b>\$30.00</b>
<b>GL Acct: 1070004120 JCHD-CONTINGENCY</b>				
Vendor: 1770	Dollar General-Regions 410526			
1001332942/1001335603	10/29/2024	11/12/2024	Contractual	\$14.00
Vendor: 91417	WalMart			
112024	10/28/2024	11/12/2024	6032 2020 0047 8843	\$76.80
<b>Subtotal for GL Acct: 1070004120 :</b>				<b>\$90.80</b>
<b>GL Acct: 1070004140 JCHD-BLDG/GROUNDS</b>				
Vendor: 1770	Dollar General-Regions 410526			
1001332942/1001335603	10/29/2024	11/12/2024	Contractual	\$5.35
<b>Subtotal for GL Acct: 1070004140 :</b>				<b>\$5.35</b>
<b>GL Acct: 1070004180 JCHD-JANITOR SUPPLIES</b>				
Vendor: 90685	Lorenz Wholesale Co.			
639874/638877	11/5/2024	11/12/2024	Supplies	\$378.74
<b>Subtotal for GL Acct: 1070004180 :</b>				<b>\$378.74</b>

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070004220</b>		<b>JCHD-CONTRACTUAL</b>		
<b>Vendor: 2034</b>	<b>Kelsey McClure</b>			
112024	11/12/2024	11/12/2024	Cleaning Service	\$25.50
<b>Vendor: 2033</b>	<b>Kimberly D. Muska</b>			
112024	11/12/2024	11/12/2024	Cleaning Service	\$25.50
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$264.98
<b>Vendor: 90024</b>	<b>McClane Motors Sales, Inc.</b>			
34967	10/29/2024	11/12/2024	Maintenance	\$70.50
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
112024	11/12/2024	11/12/2024	Contractual	\$555.00
<b>Vendor: 90507</b>	<b>Technical Partners LLC</b>			
35787	11/12/2024	11/12/2024	Network	\$164.00
<b>Subtotal for GL Acct: 1070004220 :</b>				<b>\$1,105.48</b>
<b>GL Acct: 1070404040</b>		<b>SIPA - MEMBERSHIP/DUES</b>		
<b>Vendor: 90484</b>	<b>IL Public Health Assoc.</b>			
112024	11/12/2024	11/12/2024	Membership	\$700.00
<b>Subtotal for GL Acct: 1070404040 :</b>				<b>\$700.00</b>



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 1070404060 SIPA - TELEPHONE</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$245.74
<b>Subtotal for GL Acct: 1070404060 :</b>				<b>\$245.74</b>
<b>GL Acct: 1070404070 SIPA - TRAVEL</b>				
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$83.97
<b>Vendor: 90469</b>	<b>Sandy Zumbahlen</b>			
112024	10/28/2024	11/12/2024	Mileage/meals, lodging reimb.	\$462.49
<b>Subtotal for GL Acct: 1070404070 :</b>				<b>\$546.46</b>
<b>GL Acct: 1070404220 SIPA - CONTRACTUAL</b>				
<b>Vendor: 1701</b>	<b>Ashley Zumbahlen</b>			
112024	11/12/2024	11/12/2024	Mileage/Wellness Reimb.	\$85.00
<b>Vendor: 2047</b>	<b>Braley Dietzen</b>			
112024	11/4/2024	11/12/2024	Wellness Reimb.	\$100.00
<b>Vendor: 90616</b>	<b>Christy Gentry</b>			
112024	11/5/2024	11/12/2024	Wellness/mileage reimb.	\$100.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112024	10/28/2024	11/12/2024	Wellness/Phone Reimb.	\$100.00
Vendor:	91460	Donna Swick			
	112024	11/12/2024	11/12/2024	Mileage	\$100.00
Vendor:	1978	Emily Smith			
	112024	10/28/2024	11/12/2024	Wellness Reimb.	\$100.00
Vendor:	2116	Emily Westfall			
	112024	11/4/2024	11/12/2024	Wellness Reimb.	\$99.10
Vendor:	1477	Erin Frichtl			
	112024	11/4/2024	11/12/2024	Wellness/mileage reimb.	\$60.00
Vendor:	91319	Frontier Community College			
	112024	10/28/2024	11/12/2024	CPR/First Aid/Stop the bleed	\$325.00
Vendor:	2259	Geneva Forys			
	112024	10/28/2024	11/12/2024	Wellness Reimb.	\$93.53
Vendor:	1828	Holly Harris			
	112024	11/12/2024	11/12/2024	Wellness Reimb	\$187.13
Vendor:	1665	Katelyn Brown			
	112024	11/12/2024	11/12/2024	Wellness/cell/mileage reimb.	\$44.00

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2223</b>	<b>Kathy Smithenry</b>			
	112024	11/12/2024	11/12/2024	Wellness Reimb.	\$75.49
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$202.22
<b>Vendor:</b>	<b>2160</b>	<b>Miranda Lewis</b>			
	112024	10/28/2024	11/12/2024	Wellness Reimb.	\$70.00
<b>Vendor:</b>	<b>2014</b>	<b>Sara Scherer</b>			
	112024	11/12/2024	11/12/2024	Wellness Reimb.	\$70.00
<b>Vendor:</b>	<b>2239</b>	<b>Shelby Riddle</b>			
	112024	11/4/2024	11/12/2024	Wellness reimb.	\$100.00
<b>Vendor:</b>	<b>91104</b>	<b>Tammy Ochs</b>			
	112024	11/5/2024	11/12/2024	Wellness Reimb.	\$100.00
<b>Subtotal for GL Acct: 1070404220 :</b>					<b>\$2,011.47</b>
<b>GL Acct: 1071014030</b>	<b>WIC-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91327</b>	<b>Office Essentials</b>			
	564729-1	11/12/2024	11/12/2024	Office Supplies	\$7.44
<b>Subtotal for GL Acct: 1071014030 :</b>					<b>\$7.44</b>
<b>GL Acct: 1071014070</b>	<b>WIC-TRAVEL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	112024	11/5/2024	11/12/2024	Wellness/mileage reimb.	\$13.40
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$5.01
<b>Subtotal for GL Acct: 1071014070 :</b>					<b>\$18.41</b>
<b>GL Acct: 1071024030</b>	<b>FCM-OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91327</b>	<b>Office Essentials</b>			
	564729-1	11/12/2024	11/12/2024	Office Supplies	\$7.44
<b>Subtotal for GL Acct: 1071024030 :</b>					<b>\$7.44</b>
<b>GL Acct: 1071024070</b>	<b>FCM-TRAVEL</b>				
<b>Vendor:</b>	<b>91116</b>	<b>Amanda Hart</b>			
	112024	11/5/2024	11/12/2024	Phone/Mileage Reimb.	\$11.39
<b>Vendor:</b>	<b>1701</b>	<b>Ashley Zumbahlen</b>			
	112024	11/12/2024	11/12/2024	Mileage/Wellness Reimb.	\$20.10
<b>Vendor:</b>	<b>90616</b>	<b>Christy Gentry</b>			
	112024	11/5/2024	11/12/2024	Wellness/mileage reimb.	\$13.40
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$5.01

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071024070 :</b>				<b>\$49.90</b>
<b>GL Acct: 1071034060</b>	<b>PEER-TELEPHONE</b>			
<b>Vendor: 91116</b>	<b>Amanda Hart</b>			
112024	11/5/2024	11/12/2024	Phone/Mileage Reimb.	\$30.00
<b>Vendor: 90337</b>	<b>Crystal Singer</b>			
112024	10/28/2024	11/12/2024	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: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$59.75
<b>Subtotal for GL Acct: 1071044220 :</b>				<b>\$59.75</b>
<b>GL Acct: 1071054060</b>	<b>FEDERAL MATCH TELEPHONE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	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: 91460</b>	<b>Donna Swick</b>			
112024	11/12/2024	11/12/2024	Mileage	\$8.39

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$55.42
<b>Subtotal for GL Acct: 1071054070 :</b>					<b>\$63.81</b>
<b>GL Acct: 1071054140</b>	<b>FEDERAL MATCH BLDG/GROUNDS</b>				
<b>Vendor:</b>	<b>90005</b>	<b>Brock Tarr</b>			
	<b>112024</b>	10/28/2024	11/12/2024	Cleaning Service	\$310.00
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$82.31
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Contractual	\$12.33
<b>Subtotal for GL Acct: 1071054140 :</b>					<b>\$404.64</b>
<b>GL Acct: 1071054150</b>	<b>FEDERAL MATCH OFFICE RENT</b>				
<b>Vendor:</b>	<b>2260</b>	<b>MM Mona Inc.</b>			
	<b>112024</b>	10/28/2024	11/12/2024	Rent	\$775.00
<b>Subtotal for GL Acct: 1071054150 :</b>					<b>\$775.00</b>
<b>GL Acct: 1071054220</b>	<b>FEDERAL MATCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$467.51

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$467.51
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Contractual	\$133.33
<b>Subtotal for GL Acct: 1071054220 :</b>					<b>\$1,068.35</b>

**GL Acct: 1071064080**

**PPV NURSING SUPPLIES**

<b>Vendor:</b>	<b>90292</b>	<b>GlaxoSmithKline Pharmaceuticals</b>			
	<b>8254445077</b>	11/12/2024	11/12/2024	Nursing Supplies	\$3,705.72
<b>Vendor:</b>	<b>91600</b>	<b>Henry Schein</b>			
	<b>23216976</b>	11/12/2024	11/12/2024	Nursing Supplies	\$11,899.80
<b>Vendor:</b>	<b>2115</b>	<b>McKesson Medical</b>			
	<b>22742542</b>	11/12/2024	11/12/2024	Nursing Supplies	\$5,108.20
<b>Vendor:</b>	<b>90416</b>	<b>Sanofi Pasteur, Inc</b>			
	<b>7141860886</b>	11/12/2024	11/12/2024	Nursing Supplies	\$6,301.35
<b>Subtotal for GL Acct: 1071064080 :</b>					<b>\$27,015.07</b>

**GL Acct: 1071064220**

**PPV CONTRACTUAL**

<b>Vendor:</b>	<b>2049</b>	<b>Dickson</b>			
	<b>1208539</b>	10/29/2024	11/12/2024	Contractual	\$265.65

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024'

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$87.50
<b>Subtotal for GL Acct: 1071064220 :</b>					<b>\$353.15</b>
<b>GL Acct: 1071074080</b>	<b>BASIC NURSING SUPPLIES</b>				
<b>Vendor:</b>	<b>91600</b>	<b>Henry Schein</b>			
	<b>23216976</b>	11/12/2024	11/12/2024	Nursing Supplies	\$237.70
<b>Subtotal for GL Acct: 1071074080 :</b>					<b>\$237.70</b>
<b>GL Acct: 1071074220</b>	<b>BASIC CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2049</b>	<b>Dickson</b>			
	<b>1208539</b>	10/29/2024	11/12/2024	Contractual	\$265.65
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$87.51
<b>Subtotal for GL Acct: 1071074220 :</b>					<b>\$353.16</b>
<b>GL Acct: 1071084070</b>	<b>NURSING TRAVEL</b>				
<b>Vendor:</b>	<b>90038</b>	<b>Mandy Rieman</b>			
	<b>112024</b>	11/4/2024	11/12/2024	Mileage Reimb.	\$28.81
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$6.01



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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071084070 :</b>				<b>\$34.82</b>
<b>GL Acct: 1071084220</b>	<b>NURSING CONTRACTUAL</b>			
<b>Vendor: 91600</b>	<b>Henry Schein</b>			
<b>23216976</b>	11/12/2024	11/12/2024	Nursing Supplies	\$253.00
<b>Vendor: 91417</b>	<b>WalMart</b>			
<b>112024</b>	10/28/2024	11/12/2024	6032 2020 0047 8843	\$525.26
<b>Subtotal for GL Acct: 1071084220 :</b>				<b>\$778.26</b>
<b>GL Acct: 1071144080</b>	<b>T.B. NURSING SUPPLIES</b>			
<b>Vendor: 91600</b>	<b>Henry Schein</b>			
<b>23216976</b>	11/12/2024	11/12/2024	Nursing Supplies	\$56.00
<b>Subtotal for GL Acct: 1071144080 :</b>				<b>\$56.00</b>
<b>GL Acct: 1071154220</b>	<b>LAB CONTRACTUAL</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$59.76
<b>Vendor: 91145</b>	<b>Sarah Bush Lincoln</b>			
<b>6381533</b>	10/28/2024	11/12/2024	Lab	\$1,182.84
<b>Subtotal for GL Acct: 1071154220 :</b>				<b>\$1,242.60</b>
<b>GL Acct: 1071164070</b>	<b>SCHOOL HEALTH TRAVEL</b>			

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$1.00
<b>Subtotal for GL Acct: 1071164070 :</b>					<b>\$1.00</b>
<b>GL Acct: 1071174220</b>	<b>LEAD SCREEN CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90559</b>	<b>MedTox</b>			
	<b>102024169229</b>	11/12/2024	11/12/2024	Contractual	\$45.04
<b>Subtotal for GL Acct: 1071174220 :</b>					<b>\$45.04</b>
<b>GL Acct: 1071184030</b>	<b>OUTBREAK OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35787</b>	11/12/2024	11/12/2024	Network	\$249.98
<b>Subtotal for GL Acct: 1071184030 :</b>					<b>\$249.98</b>
<b>GL Acct: 1071184220</b>	<b>OUTBREAK CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35787</b>	11/12/2024	11/12/2024	Network	\$90.00
<b>Subtotal for GL Acct: 1071184220 :</b>					<b>\$90.00</b>
<b>GL Acct: 1071194070</b>	<b>TICKET FOR CURE TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$309.25

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1071194070 :</b>				<b>\$309.25</b>
<b>GL Acct: 1071244030</b>	<b>DRUG SCREEN OFFICE SUPPLIES</b>			
<b>Vendor: 91327</b>	<b>Office Essentials</b>			
564729-1	11/12/2024	11/12/2024	Office Supplies	\$54.89
<b>Subtotal for GL Acct: 1071244030 :</b>				<b>\$54.89</b>
<b>GL Acct: 1071244220</b>	<b>DRUG SCREEN CONTRACTUAL</b>			
<b>Vendor: 2135</b>	<b>eScreen Inc.</b>			
13998960/14039148	10/28/2024	11/12/2024	Contractual	\$702.70
<b>Vendor: 91425</b>	<b>Hadra Consulting</b>			
112024	10/29/2024	11/12/2024	Contractual	\$20.00
<b>Subtotal for GL Acct: 1071244220 :</b>				<b>\$722.70</b>
<b>GL Acct: 1071244240</b>	<b>DRUG SCREEN POSTAGE</b>			
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$59.10
<b>Subtotal for GL Acct: 1071244240 :</b>				<b>\$59.10</b>
<b>GL Acct: 1071274030</b>	<b>CIPS OFFICE SUPPLIES</b>			
<b>Vendor: 90053</b>	<b>Jennifer Frichtl</b>			
112024	11/5/2024	11/12/2024	Mileage/Supplies Reimb.	\$1.29

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91417</b>	<b>WalMart</b>			
	<b>112024</b>	10/28/2024	11/12/2024	6032 2020 0047 8843	\$8.12
<b>Subtotal for GL Acct: 1071274030 :</b>					<b>\$9.41</b>
<b>GL Acct: 1071274060</b>	<b>CIPS TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$38.01
<b>Subtotal for GL Acct: 1071274060 :</b>					<b>\$38.01</b>
<b>GL Acct: 1071274070</b>	<b>CIPS TRAVEL</b>				
<b>Vendor:</b>	<b>90053</b>	<b>Jennifer Frichtl</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Supplies Reimb.	\$103.18
<b>Vendor:</b>	<b>90518</b>	<b>Lynn Inyart</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage Reimb.	\$58.96
<b>Subtotal for GL Acct: 1071274070 :</b>					<b>\$162.14</b>
<b>GL Acct: 1072504060</b>	<b>DMHDD TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$23.55
<b>Subtotal for GL Acct: 1072504060 :</b>					<b>\$23.55</b>
<b>GL Acct: 1072504220</b>	<b>DMHDD CONTRACTUAL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>IN58759</b>	11/12/2024	11/12/2024	Contractual	\$21.00
<b>Vendor:</b>	<b>90083</b>	<b>Birch Auto Service</b>			
	<b>112024</b>	11/13/2024	11/12/2024	Contractual	\$77.58
<b>Vendor:</b>	<b>91307</b>	<b>Healthlink, Inc.</b>			
	<b>1164694</b>	10/28/2024	11/12/2024	Contractual	\$18.27
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$280.50
<b>Subtotal for GL Acct: 1072504220 :</b>					<b>\$397.35</b>
<b>GL Acct: 1072534030</b>	<b>RICHLAND MI OFFICE SUPPLIES</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$13.99
<b>Subtotal for GL Acct: 1072534030 :</b>					<b>\$13.99</b>
<b>GL Acct: 1072534060</b>	<b>RICHLAND MI PAS SCR-TELE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$23.55
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$19.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072534060 :</b>				<b>\$42.55</b>
<b>GL Acct: 1072534070</b>	<b>RICHLAND MI TRAVEL</b>			
<b>Vendor: 91460</b>	<b>Donna Swick</b>			
112024	11/12/2024	11/12/2024	Mileage	\$8.49
<b>Vendor: 1477</b>	<b>Erin Frichtl</b>			
112024	11/4/2024	11/12/2024	Wellness/mileage reimb.	\$53.60
<b>Vendor: 90600</b>	<b>Jeannie Johnson</b>			
112024	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$25.46
<b>Vendor: 2248</b>	<b>Madison Bruce</b>			
112024	11/4/2024	11/12/2024	Mileage Reimb.	\$5.03
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$4.22
<b>Subtotal for GL Acct: 1072534070 :</b>				<b>\$96.80</b>
<b>GL Acct: 1072534140</b>	<b>RICHLAND MI BLDG/GROUNDS</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
112024	10/28/2024	11/12/2024	Cleaning Service	\$345.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$82.32

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Contractual	\$12.33
<b>Subtotal for GL Acct: 1072534140 :</b>					<b>\$439.65</b>
<b>GL Acct: 1072534150</b>	<b>RICHLAND MI OFFICE RENT</b>				
<b>Vendor:</b>	<b>2260</b>	<b>MM Mona Inc.</b>			
	<b>112024</b>	10/28/2024	11/12/2024	Rent	\$862.50
<b>Subtotal for GL Acct: 1072534150 :</b>					<b>\$862.50</b>
<b>GL Acct: 1072534220</b>	<b>RICHLAND MI CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2157</b>	<b>Advanced Digital</b>			
	<b>IN58759</b>	11/12/2024	11/12/2024	Contractual	\$8.35
<b>Vendor:</b>	<b>90083</b>	<b>Birch Auto Service</b>			
	<b>112024</b>	11/13/2024	11/12/2024	Contractual	\$77.59
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Contractual	\$133.34
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	<b>35787</b>	11/12/2024	11/12/2024	Network	\$22.50
<b>Subtotal for GL Acct: 1072534220 :</b>					<b>\$241.78</b>
<b>GL Acct: 1072554030</b>	<b>CMHC OFFICE SUPPLIES</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$260.44
<b>Subtotal for GL Acct: 1072554030 :</b>					<b>\$260.44</b>
<b>GL Acct: 1072564220</b>	<b>MEDCD PSYCH CONTRACTUAL</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	<b>112024</b>	10/28/2024	11/12/2024	Contractual	\$1,900.00
<b>Subtotal for GL Acct: 1072564220 :</b>					<b>\$1,900.00</b>
<b>GL Acct: 1072584060</b>	<b>SUBSTANCE ABUSE TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$23.55
<b>Subtotal for GL Acct: 1072584060 :</b>					<b>\$23.55</b>
<b>GL Acct: 1072584220</b>	<b>SUBSTANCE ABUSE CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90083</b>	<b>Birch Auto Service</b>			
	<b>112024</b>	11/13/2024	11/12/2024	Contractual	\$77.58
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$280.50
<b>Subtotal for GL Acct: 1072584220 :</b>					<b>\$358.08</b>
<b>GL Acct: 1072594030</b>	<b>RICHLAND SA OFFICE SUPPLIES</b>				



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$13.99
<b>Subtotal for GL Acct: 1072594030 :</b>					<b>\$13.99</b>
<b>GL Acct: 1072594060</b>	<b>RICHLAND SA TELEPHONE</b>				
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$23.54
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$19.01
<b>Subtotal for GL Acct: 1072594060 :</b>					<b>\$42.55</b>
<b>GL Acct: 1072594070</b>	<b>RICHLAND SA TRAVEL</b>				
<b>Vendor:</b>	<b>91460</b>	<b>Donna Swick</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Mileage	\$8.48
<b>Vendor:</b>	<b>1477</b>	<b>Erin Frichtl</b>			
	<b>112024</b>	11/4/2024	11/12/2024	Wellness/mileage reimb.	\$27.47
<b>Vendor:</b>	<b>90600</b>	<b>Jeannie Johnson</b>			
	<b>112024</b>	11/5/2024	11/12/2024	Mileage/Cell Phone Reimb.	\$25.46
<b>Vendor:</b>	<b>2248</b>	<b>Madison Bruce</b>			
	<b>112024</b>	11/4/2024	11/12/2024	Mileage Reimb.	\$5.02

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 1072594070 :</b>				<b>\$66.43</b>
<b>GL Acct: 1072594140</b>	<b>RICHLAND SA CLEANING</b>			
<b>Vendor: 90005</b>	<b>Brock Tarr</b>			
112024	10/28/2024	11/12/2024	Cleaning Service	\$345.00
<b>Vendor: 91289</b>	<b>Mastercard</b>			
112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$82.32
<b>Vendor: 90937</b>	<b>Steve Shryock Construction</b>			
112024	11/12/2024	11/12/2024	Contractual	\$12.33
<b>Subtotal for GL Acct: 1072594140 :</b>				<b>\$439.65</b>
<b>GL Acct: 1072594150</b>	<b>RICHLAND SA RENT</b>			
<b>Vendor: 2260</b>	<b>MM Mona Inc.</b>			
112024	10/28/2024	11/12/2024	Rent	\$862.50
<b>Subtotal for GL Acct: 1072594150 :</b>				<b>\$862.50</b>
<b>GL Acct: 1072594220</b>	<b>RICHLAND SA CONTRACTUAL</b>			
<b>Vendor: 2157</b>	<b>Advanced Digital</b>			
IN58759	11/12/2024	11/12/2024	Contractual	\$8.35
<b>Vendor: 90083</b>	<b>Birch Auto Service</b>			
112024	11/13/2024	11/12/2024	Contractual	\$77.59

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1925</b>	<b>Health Care Services Corp.</b>			
	112024	11/12/2024	11/12/2024	Refund	\$175.63
<b>Vendor:</b>	<b>90937</b>	<b>Steve Shryock Construction</b>			
	112024	11/12/2024	11/12/2024	Contractual	\$133.33
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	35787	11/12/2024	11/12/2024	Network	\$22.50
<b>Subtotal for GL Acct: 1072594220 :</b>					<b>\$417.40</b>
<b>GL Acct: 1072604060</b>	<b>DRUG COURT - TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$124.16
<b>Subtotal for GL Acct: 1072604060 :</b>					<b>\$124.16</b>
<b>GL Acct: 1072604070</b>	<b>DRUG COURT - TRAVEL</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$222.89
<b>Subtotal for GL Acct: 1072604070 :</b>					<b>\$222.89</b>
<b>GL Acct: 1072604220</b>	<b>DRUG COURT - CONTRACTUAL</b>				
<b>Vendor:</b>	<b>90083</b>	<b>Birch Auto Service</b>			
	112024	11/13/2024	11/12/2024	Contractual	\$77.59

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$159.90
<b>Vendor:</b>	<b>90507</b>	<b>Technical Partners LLC</b>			
	35787	11/12/2024	11/12/2024	Network	\$45.00
<b>Subtotal for GL Acct: 1072604220 :</b>					<b>\$282.49</b>
<b>GL Acct: 1072654220</b>	<b>RICHLAND PSYCH</b>				
<b>Vendor:</b>	<b>1780</b>	<b>J.E. Holdren &amp; Associates, Inc.</b>			
	112024	10/28/2024	11/12/2024	Contractual	\$700.00
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$37.99
<b>Subtotal for GL Acct: 1072654220 :</b>					<b>\$737.99</b>
<b>GL Acct: 1073764070</b>	<b>JCHD TICK SURVLNC-TRAVEL</b>				
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	112024	11/12/2024	11/12/2024	Wellness/cell/mileage reimb.	\$120.60
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	112024	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$2.00
<b>Subtotal for GL Acct: 1073764070 :</b>					<b>\$122.60</b>
<b>GL Acct: 1073764100</b>	<b>JCHD TICK SURVLNCE-ENV SUPLIES</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$18.02
<b>Subtotal for GL Acct: 1073764100 :</b>					<b>\$18.02</b>
<b>GL Acct: 1073804060</b>	<b>BASIC 75% TELEPHONE</b>				
<b>Vendor:</b>	<b>1665</b>	<b>Katelyn Brown</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Wellness/cell/mileage reimb.	\$30.00
<b>Subtotal for GL Acct: 1073804060 :</b>					<b>\$30.00</b>
<b>GL Acct: 1073804220</b>	<b>BASIC 75% CONTRACTUAL</b>				
<b>Vendor:</b>	<b>2034</b>	<b>Kelsey McClure</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$76.50
<b>Vendor:</b>	<b>2033</b>	<b>Kimberly D. Muska</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Cleaning Service	\$76.50
<b>Subtotal for GL Acct: 1073804220 :</b>					<b>\$153.00</b>
<b>GL Acct: 1074904060</b>	<b>BIO (PHEP) TELEPHONE</b>				
<b>Vendor:</b>	<b>91289</b>	<b>Mastercard</b>			
	<b>112024</b>	11/12/2024	11/12/2024	Travel,Supplies,Phones	\$145.35
<b>Subtotal for GL Acct: 1074904060 :</b>					<b>\$145.35</b>
<b>GL Acct: 1074904070</b>	<b>BIO (PHEP) TRAVEL</b>				

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>90038</b>	<b>Mandy Rieman</b>			
	<b>112024</b>	11/4/2024	11/12/2024	Mileage Reimb.	\$2.01
<b>Subtotal for GL Acct: 1074904070 :</b>					<b>\$2.01</b>
<b>GL Acct: 1100000410</b>	<b>AMB-AUTO MAINTENAN</b>				
<b>Vendor:</b>	<b>1490</b>	<b>American Response Vehicles, Inc.</b>			
	<b>15976</b>	10/25/2024	11/12/2024	Light Bar	\$279.90
<b>Vendor:</b>	<b>2262</b>	<b>Big River Motorsports</b>			
	<b>302856</b>	11/5/2024	11/12/2024	State Inspection - Amb.	\$36.50
<b>Vendor:</b>	<b>83</b>	<b>Birch Auto Service</b>			
	<b>201117</b>	10/28/2024	11/12/2024	Auto Maintenance	\$119.13
<b>Vendor:</b>	<b>445</b>	<b>Brooks Auto Glass, Inc</b>			
	<b>25585</b>	10/25/2024	11/12/2024	Windshield Repairs	\$55.00
<b>Subtotal for GL Acct: 1100000410 :</b>					<b>\$490.53</b>
<b>GL Acct: 1100000412</b>	<b>AMB-SUPPLIES</b>				
<b>Vendor:</b>	<b>1184</b>	<b>Indiana Oxygen Company</b>			
	<b>10494052</b>	10/28/2024	11/12/2024	Oxygen	\$169.20
<b>Subtotal for GL Acct: 1100000412 :</b>					<b>\$169.20</b>
<b>GL Acct: 1100000413</b>	<b>AMB-EQUIP PURCHASE</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1541</b>	<b>Stryker Sales, LLC</b>			
	<b>9207396856</b>	10/25/2024	11/12/2024	Control Board Kit,Labor,Travel	\$3,939.07
<b>Subtotal for GL Acct: 1100000413 :</b>					<b>\$3,939.07</b>
<b>GL Acct: 1100000414</b>	<b>AMB-ED. &amp; TRAINING</b>				
<b>Vendor:</b>	<b>1145</b>	<b>Sarah Bush Lincoln</b>			
	<b>6383442</b>	11/5/2024	11/12/2024	ACLS Recert	\$100.00
<b>Subtotal for GL Acct: 1100000414 :</b>					<b>\$100.00</b>
<b>GL Acct: 1100000419</b>	<b>AMB-BLDG MAINTENANCE</b>				
<b>Vendor:</b>	<b>1186</b>	<b>Barlow Lock &amp; Security, Inc.</b>			
	<b>64852</b>	11/5/2024	11/12/2024	Service Call - Amb.	\$195.00
<b>Vendor:</b>	<b>583</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
	<b>7240104</b>	10/28/2024	11/12/2024	Oil & Chip - Ambulance Dept.	\$1,530.00
<b>Subtotal for GL Acct: 1100000419 :</b>					<b>\$1,725.00</b>
<b>GL Acct: 1100000432</b>	<b>AMB - TECHNOLOGY</b>				
<b>Vendor:</b>	<b>1115</b>	<b>Kemper Technology Consulting</b>			
	<b>56035462</b>	11/5/2024	11/12/2024	Ambulance PC Installs	\$745.30
<b>Subtotal for GL Acct: 1100000432 :</b>					<b>\$745.30</b>
<b>GL Acct: 1400000401</b>	<b>REC STRG-MICROFILMING</b>				

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>56</b>	<b>Valsoft</b>			
	<b>294123</b>	11/7/2024	11/12/2024	Monthly Resolution	\$550.00
<b>Subtotal for GL Acct: 1400000401 :</b>					<b>\$550.00</b>
<b>GL Acct:</b>	<b>1800000405</b>	<b>TORT-EQUIP &amp; MAINT</b>			
<b>Vendor:</b>	<b>453</b>	<b>FESSI, Inc</b>			
	<b>E132472</b>	11/7/2024	11/12/2024	Annual Inspection - Health Dept.	\$322.25
<b>Subtotal for GL Acct: 1800000405 :</b>					<b>\$322.25</b>
<b>GL Acct:</b>	<b>2500000402</b>	<b>SWSTE-LANDFILL CHAR</b>			
<b>Vendor:</b>	<b>2225</b>	<b>Rumpke Of Illinois, Inc.</b>			
	<b>0018265</b>	11/8/2024	11/12/2024	October Landfill Charges - Solid Waste	\$9,098.38
<b>Subtotal for GL Acct: 2500000402 :</b>					<b>\$9,098.38</b>
<b>GL Acct:</b>	<b>2500000405</b>	<b>SWSTE-EQUIP OPERAT</b>			
<b>Vendor:</b>	<b>237</b>	<b>Big River Motorsports</b>			
	<b>302905</b>	11/8/2024	11/12/2024	State Inspection - Solid Waste	\$75.95
<b>Vendor:</b>	<b>327</b>	<b>Effingham Equity</b>			
	<b>360800a</b>	11/8/2024	11/12/2024	October Diesel Fuel - Solid Waste	\$1,537.25
<b>Subtotal for GL Acct: 2500000405 :</b>					<b>\$1,613.20</b>
<b>GL Acct:</b>	<b>2600000406</b>	<b>TRES AUTO-TAX SALE EXP</b>			



# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/12/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2200</b>	<b>Joseph E. Meyer &amp; Associates, Inc.</b>			
	<b>240031</b>	11/12/2024	11/12/2024	Services	\$1,136.00
<b>Subtotal for GL Acct: 2600000406 :</b>					<b>\$1,136.00</b>
<b>GL Acct: 3100000408</b>	<b>PPRT-GEN HEALTH INS</b>				
<b>Vendor:</b>	<b>1633</b>	<b>Hope Trust</b>			
	<b>003-RS0035</b>	11/7/2024	11/12/2024	Employer Risk-Share	\$3,203.98
<b>Subtotal for GL Acct: 3100000408 :</b>					<b>\$3,203.98</b>
<b>GL Acct: 3600000401</b>	<b>MATERIAL-MATERIAL &amp; SUPP</b>				
<b>Vendor:</b>	<b>191</b>	<b>Casey Stone Company</b>			
	<b>52931c</b>	11/8/2024	11/12/2024	CA16 - Material Tax	\$6,791.85
<b>Vendor:</b>	<b>270</b>	<b>Lee Kintner &amp; Sons, Inc.</b>			
	<b>5718</b>	11/8/2024	11/12/2024	HFE90-Material Tax	\$4,320.62
	<b>7240103</b>	11/8/2024	11/12/2024	HFRS-2P - Material Tax	\$5,967.02
<b>Subtotal for GL Acct: 3600000401 :</b>					<b>\$17,079.49</b>
<b>GL Acct: 4500000405</b>	<b>GIS-PARCEL MAINT. SERVICE</b>				
<b>Vendor:</b>	<b>349</b>	<b>Bruce Harris &amp; Associates, Inc.</b>			
	<b>82113</b>	10/25/2024	11/12/2024	Web Hosting	\$1,200.00
	<b>82465</b>	11/5/2024	11/12/2024	website Hosting Services	\$1,200.00
	<b>82484</b>	11/5/2024	11/12/2024	BHA Farmland Tools Maint/Support	\$900.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000405 :				\$3,300.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Grand Total :</b>				<b>\$606,065.31</b>

<b>Fund Totals</b>		
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Total</b>
01	GENERAL FUND	\$78,566.58
02	COUNTY HIGHWAY	\$27,741.87
03	COUNTY BRIDGE	\$40,000.00
04	FEDERAL AID MATCHING	\$127,465.43
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$1,268.42
08	SENATE BILL 1750	\$160,000.00
09	TOWNSHIP MOTOR FUEL	\$78,797.09
10	COUNTY HEALTH	\$48,103.52
11	COUNTY AMBULANCE	\$7,169.10
14	RECORD STORAGE	\$550.00
18	TORT JUDGMENT & GENE	\$322.25
25	SOLID WASTE/RECYCLIN	\$10,711.58
26	TREASURER'S AUTOMATI	\$1,136.00
31	PERSONAL PROPERTY	\$3,203.98
36	MATERIALS FUND	\$17,079.49

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

**Jasper County**

Selection Criteria: Batch Id - '11/12/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
45			GIS MAPPING	\$3,300.00
			<b>Total All Funds:</b>	\$606,065.31

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

Selection Criteria: Batch Id - '11/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0102000414</b>				
<b>CO CLRK-ELECTION JUDGE SALAR</b>				
<b>Vendor: 1995</b>	<b>Alisha Wise</b>			
112024	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor: 2143</b>	<b>Amanda Stanford</b>			
112024	11/6/2024	11/8/2024	Election Services	\$110.25
<b>Vendor: 1826</b>	<b>Amy L. Tarr</b>			
112024b	11/7/2024	11/8/2024	Election Mileage Reimb.	\$488.43
<b>Vendor: 2064</b>	<b>Angela Therrien</b>			
112024	11/6/2024	11/8/2024	Election Services	\$225.00
<b>Vendor: 1502</b>	<b>Becky Johnson</b>			
112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor: 1965</b>	<b>Becky Parker</b>			
112024	11/6/2024	11/8/2024	Election Supplies	\$210.00
<b>Vendor: 2068</b>	<b>Ben Ochs</b>			
112024	11/6/2024	11/8/2024	Election Services	\$112.50
<b>Vendor: 1291</b>	<b>Bonnie Goss</b>			
112024	11/6/2024	11/8/2024	Election Services	\$252.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2277</b>	<b>Braedyn Wise</b>			
	112024	11/7/2024	11/8/2024	Set-up Services	\$75.00
<b>Vendor:</b>	<b>1893</b>	<b>Charles Einhorn</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>200</b>	<b>Cheryl Ann Kuhl</b>			
	112024	11/6/2024	11/8/2024	Election Service	\$231.00
<b>Vendor:</b>	<b>160</b>	<b>Cheryl Michl</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>821</b>	<b>Christina Leffler</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>1673</b>	<b>Connie Livingston</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$237.00
<b>Vendor:</b>	<b>2275</b>	<b>Debra Crampton</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>369</b>	<b>Debra Lewis</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$264.00
<b>Vendor:</b>	<b>2065</b>	<b>Debra Lingafelter</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$231.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2103</b>	<b>Don Stoops</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$237.00
<b>Vendor:</b>	<b>1080</b>	<b>Donna Kuhl</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$228.00
<b>Vendor:</b>	<b>1089</b>	<b>Ellen Einhorn</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1040</b>	<b>Gloria Bradley</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$228.00
<b>Vendor:</b>	<b>490</b>	<b>Hayli Anderson</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$228.00
<b>Vendor:</b>	<b>2062</b>	<b>Herb Deimel</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$237.00
<b>Vendor:</b>	<b>2274</b>	<b>Jack Shockley</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>1892</b>	<b>James Judson</b>			
	112024	11/7/2024	11/8/2024	Set-up Services	\$40.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2227</b>	<b>Jane Elliott</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$237.00
<b>Vendor:</b>	<b>1948</b>	<b>Janice Hammer</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$252.00
<b>Vendor:</b>	<b>2141</b>	<b>Jill Ufere</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1813</b>	<b>Joanna D. McCoy</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$252.00
<b>Vendor:</b>	<b>2067</b>	<b>Jody Milliman</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$219.00
<b>Vendor:</b>	<b>1251</b>	<b>Jolyn Bigard</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$219.00
<b>Vendor:</b>	<b>1960</b>	<b>Joyce Correll</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>2136</b>	<b>Julie Goss</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1961</b>	<b>Kara Geier</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00



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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1897</b>	<b>Katherine Yager</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>44</b>	<b>Ken Albrecht</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>202</b>	<b>Linda Harvey</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>89</b>	<b>Lorraine Collins</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>2066</b>	<b>Mallory Ochs</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$97.50
<b>Vendor:</b>	<b>1900</b>	<b>Marcea Maxon</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>2063</b>	<b>Martha Deimel</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$237.00
<b>Vendor:</b>	<b>923</b>	<b>Mary Ellen Jayne</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>2104</b>	<b>Mary Richards</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1672</b>	<b>Nancy Allen</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1969</b>	<b>New Beginnings Church</b>			
	112024	11/6/2024	11/8/2024	Rental/Set-up Services	\$100.00
<b>Vendor:</b>	<b>227</b>	<b>Norma Woods</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>1561</b>	<b>Paula Diel</b>			
	112024	11/7/2024	11/8/2024	Set-up Services	\$30.00
<b>Vendor:</b>	<b>2278</b>	<b>Phil Rauch</b>			
	112024	11/7/2024	11/8/2024	Set-Up Services	\$75.00
<b>Vendor:</b>	<b>1052</b>	<b>Randy Brooks</b>			
	112024	11/6/2024	11/8/2024	Election/Set-up Services	\$261.00
<b>Vendor:</b>	<b>2280</b>	<b>Randy Hemrich</b>			
	112024	11/7/2024	11/8/2024	Set-up Services	\$100.00
<b>Vendor:</b>	<b>2137</b>	<b>Rhonda Huddlestun</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$225.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>979</b>	<b>Robert Alexander</b>			
	<b>112024</b>	11/7/2024	11/8/2024	Set-Up Services	\$55.00
<b>Vendor:</b>	<b>427</b>	<b>Roni Myers</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$228.00
<b>Vendor:</b>	<b>2228</b>	<b>Rose Gangloff</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>2107</b>	<b>RoxAnn Dhom</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>1557</b>	<b>Ruth Spencer</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$264.00
<b>Vendor:</b>	<b>1811</b>	<b>Sharon Tuttle</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00
<b>Vendor:</b>	<b>1964</b>	<b>Shelby Lohman</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>356</b>	<b>Sheri Alexander</b>			
	<b>112024</b>	11/6/2024	11/8/2024	Election Services	\$231.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>500</b>	<b>Sherry Anderson</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$210.00
<b>Vendor:</b>	<b>2276</b>	<b>Tina Smith</b>			
	112024	11/7/2024	11/8/2024	Set-up Services	\$35.00
<b>Vendor:</b>	<b>2279</b>	<b>Tom Stark</b>			
	112024	11/7/2024	11/8/2024	Set-Up Services	\$75.00
<b>Vendor:</b>	<b>1970</b>	<b>Verna Semple</b>			
	112024	11/6/2024	11/8/2024	Election Services	\$219.00
<b>Subtotal for GL Acct: 0102000414 :</b>					<b>\$12,736.68</b>

GL Acct: 0102000416

**CO CLRK-RENT POLLING PLACES**

<b>Vendor:</b>	<b>300</b>	<b>Crooked Creek Township</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>2229</b>	<b>Effingham Equity Inc.</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>799</b>	<b>Grove Community Center</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>459</b>	<b>Hunt City Township</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00

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

Selection Criteria: Batch Id - '11/08/2024',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Vendor:</b>	<b>1969</b>	<b>New Beginnings Church</b>			
	112024	11/6/2024	11/8/2024	Rental/Set-up Services	\$350.00
<b>Vendor:</b>	<b>455</b>	<b>Smallwood Township</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>452</b>	<b>South Muddy Township</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>888</b>	<b>St. Valentine Community Club</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>855</b>	<b>Village of Ste. Marie</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>419</b>	<b>Village of Wheeler</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>429</b>	<b>Village of Yale</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00
<b>Vendor:</b>	<b>458</b>	<b>Willow Hill Township</b>			
	112024	11/6/2024	11/8/2024	Rental	\$50.00

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

**Jasper County**

Selection Criteria: Batch Id - '11/08/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>Subtotal for GL Acct: 0102000416 :</b>				<b>\$900.00</b>
<b>Grand Total :</b>				<b>\$13,636.68</b>

<b>Fund Totals</b>		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$13,636.68
<b>Total All Funds:</b>		\$13,636.68

# Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/22/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000439		SHERIFF-SRO EXPENSES		

Vendor: 361	CJ's Performance & Accessories			
CINV-036	10/22/2024	10/22/2024	Supplies/Labor	\$6,821.73

Subtotal for GL Acct: 0112000439 : \$6,821.73

Grand Total : \$6,821.73

## Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$6,821.73
<b>Total All Funds:</b>		\$6,821.73

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

**Jasper County**

Selection Criteria: Batch Id - '10/18/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000420		CO BLDG-C.H. LAWN CARE EXP		
Vendor: 2019	Jeremy Haycraft			
102024	10/18/2024	10/18/2024	one time payment /equipment	\$500.00
Subtotal for GL Acct: 0110000420 :				\$500.00
Grand Total :				\$500.00

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$500.00
Total All Funds:		\$500.00



**COUNTY BILLS PAID  
OCTOBER 31, 2024**

<b>DEPARTMENT</b>	<b>DATE PAID</b>	<b>CK #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>SA VIP-MISC</b>	10/9/2024	1231	Steve Langhorst	Victim Impact Panel - Guest Speaker	\$76.00
<b>SA VIP-MISC</b>	10/9/2024	1232	Becky Wendling	Victim Impact Panel - Guest Speaker	\$54.00
<b>GENERAL FUND - CIRC CRT - APPOINTED COUNSEL</b>	10/4/2024	1761	David P. Benney	Court Expense-Court Appointed Counsel	\$768.75
<b>GENERAL FUND - CIRC CRT - APPOINTED COUNSEL</b>	10/25/2024	1762	David P. Benney	Court Expense-Court Appointed Counsel	\$4,331.25
<b>GENERAL FUND - MISC - HOTEL TAX</b>	10/25/2024	1763	Jasper County	Hotel Tax Distribution - 3rd Quarter 2024	\$4,639.85
<b>COLLECTOR - DIETERICH</b>	10/16/2024	1213	Oscar Wilton McDonald &	Certificate of Error - Disabled Person Exemption	\$121.39
<b>COLLECTOR - DIETERICH</b>	10/21/2024	1214	Lereta Group	Certificate of Error - Ian Snarr/#90-12-02-207-012 - Disabled Veteran Exemption	\$734.44
<b>COLLECTOR - PSB CHECKING</b>	10/28/2024	2176	Donald G. & Lesa Harper	Certificate of Error - Senior Exemption	\$353.84
<b>COLLECTOR - PSB CHECKING</b>	10/28/2024	2177	Corelogic	Certificate of Error - Judity Plotz/Senior Freeze Exemption	\$194.20
<b>COLLECTOR - PSB CHECKING</b>	10/28/2024	2178	John David Finn	Certificate of Error - Senior Freeze Exemption	\$161.54
<b>COLLECTOR - PSB MONEY MARKET</b>	10/25/2024	1213	John David Finn	Certificate of Error - Senior Exemption	\$363.88

# **OLD BUSINESS**

Jasper County Flag Design Contest



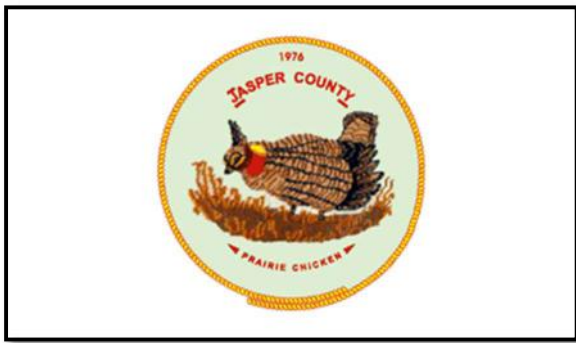
# Jasper County Flag Design Contest



Be a part of local history and submit  
a design for a new County of Jasper  
Flag!

Designs accepted  
October 7–Nov 15th

For more information, guidelines or  
to submit an entry please visit  
[jaspercountyl.com](http://jaspercountyl.com)  
or stop by the Jasper County  
Chamber of Commerce or the  
Newton Public Library



# NEW COUNTY FLAG DESIGN CONTEST

The Jasper County Flag 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 their recommendation to the Jasper County Board, whose members will vote on whether to adopt a new flag or retain the current flag design.

## **Guidelines for Submission:**

Some general guidance for submissions includes:

- Design elements can include the natural features of the county and, the 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 we recommend less than four colors for clarity of design.
- Participants can email (*preferred*): [jwarfel@jaspercounty.illinois.gov](mailto:jwarfel@jaspercounty.illinois.gov) or mail/drop off their submission to Jasper County Office Building, (204 W Washington, Ste. 2, Newton, IL 62448) or Jasper County Chamber of Commerce (124 S Van Buren St, Newton, IL 62448).
- Participants are required to provide their first and last name, address, email address, and phone number. They are also asked to explain their relationship to Jasper County and provide a description of their flag entry.
- There should be no watermarks or frames around the image.
- By submitting a design, 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:**

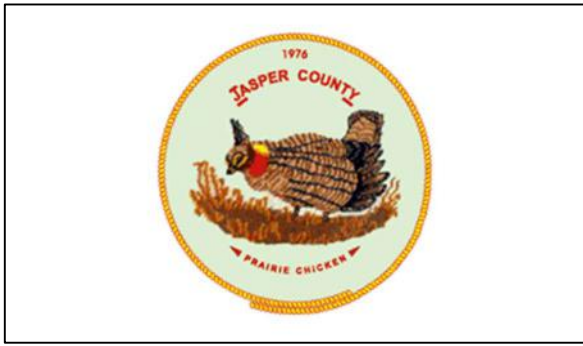
Jasper County was founded on February 15, 1831, and the government was formed in 1835. No flag was designed for 141 years. On June 12, 1976, during a Flag Day celebration sponsored by the Newton Woman's Club, the Jasper County Flag, original in design and worked in needlepoint by the Woman's Bicentennial 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.

Jasper County has a unique flag that features needlepoint work. This is a one-of-a-kind flag however because it is in needlepoint it is hard to reproduce. Ideally, the County would have a flag that could be reproduced and flown at County Buildings and other locations around Jasper County. The County Board is not obligated to select any of the designs but it would be the hope that through this process something would be submitted that can serve as a great symbol of our County for generations to come.

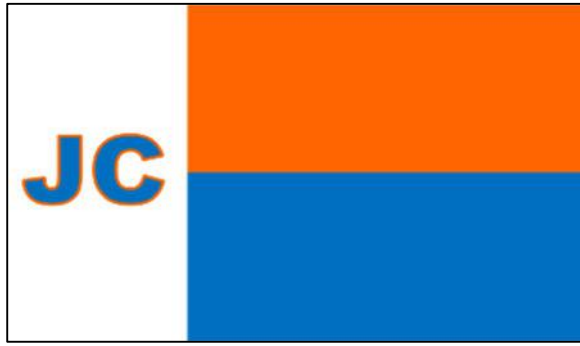
## **What a Good Flag Can Do:**

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.

## Flag Submissions Received



**Current Flag**



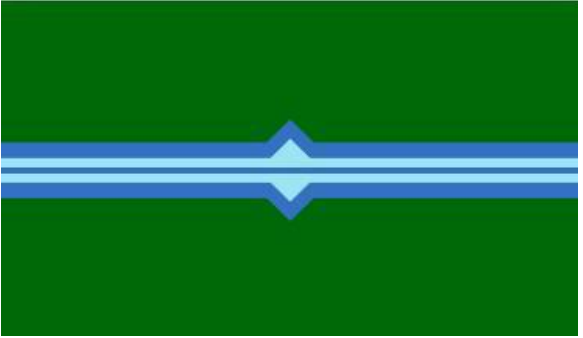
**Design A**



**Design B**



**Design C**



**Design D**



**Design E**



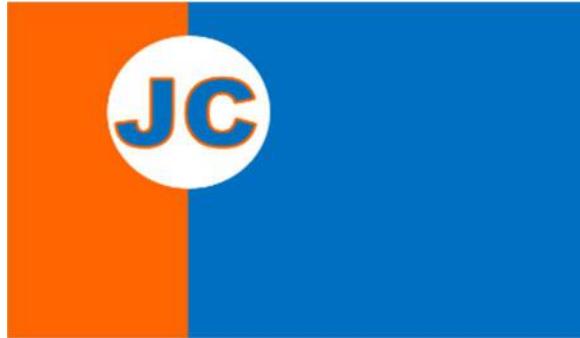
**Design F**



**Design C2**



**Design G**



**Design H**



**Design I**



**Design J**



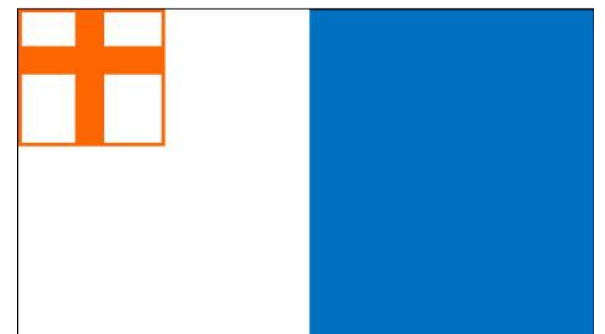
**Design G2**



**Design K**

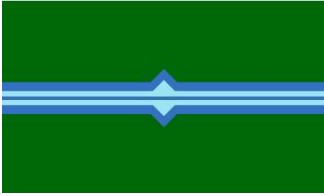


**Design L**



**Design M**

# Jasper Flag Submissions – Descriptions



I have submitted this flag as I have always wanted to visit the state of Illinois and have links to the region. The flag uses green to symbolize the major agricultural and forestry industry of the county that built it. The blue line in the center honors the Embarras River, one of the most recognizable geographic and cultural landmarks of the county. The two light blue colored protruding triangles symbolize the county's connection to it's history (the triangle pointing down), and it's ability to achieve great things in the future (the triangle pointing up) as well as using the sky blue color to symbolize the importance of the counties link to nature.

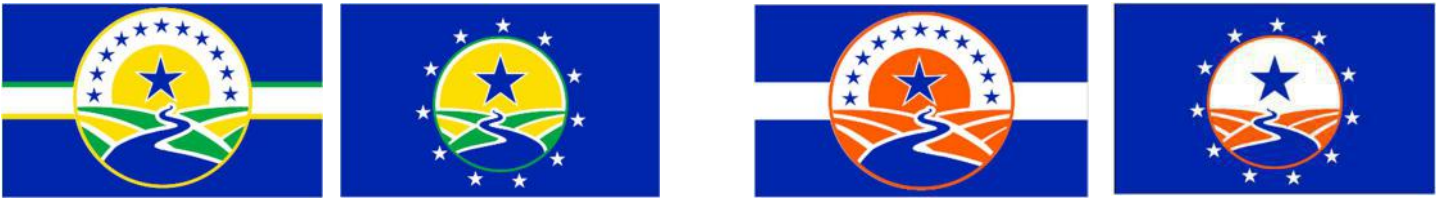


The colors are all sourced from the original flag (the shade of red and yellow) and part of the Newtown flag (the shade of blue). The Eagle is sourced from the Jasper Chamber of Commerce.



Jasper County was named for Sergeant William Jasper who distinguished himself in the defense of Fort Moultrie (then called Fort Sullivan) on June 28, 1776. When a shell from a British Warship shot away the flagstaff, he recovered the South Carolina flag in the Battle of Sullivan's Island, raised it on a temporary staff, and held it under fire until a new staff was installed. Governor John Rutledge gave his sword to Jasper in recognition of his bravery. This flag would honor the namesake of our County with the incorporation of the Moultrie Flag (also known as the Liberty Flag). We are all proud Americans, and this flag features the Great Seal of the United States. Instead of an olive branch and arrows the talons are holding Corn and Wheat that reflect our ag-dominated community. The eagle also symbolizes our School Mascot.





**Orange & Blue Alternative Options**

Description of logos – The logo circle encompasses three basic colors yellow, blue and green. The logos are imprinted on a royal blue flag symbolizing patriotism, loyalty and authority. The logos are reversible allowing printing on both sides of the flag for less cost. The logos can be scaled up or down without losing quality of design. The size of the flag and logo would be determined by the commission or county board.

Symbolism of logos –

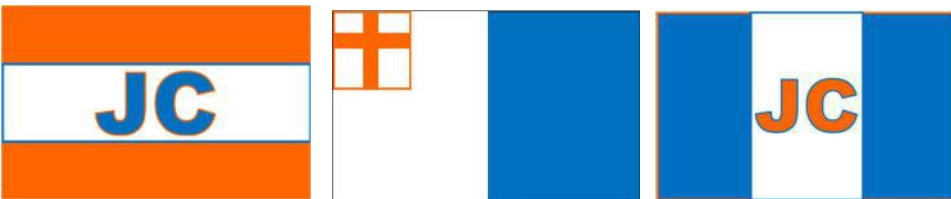
**Circle** – Symbolizes unity. The unity of the government and the people of Jasper County.

**Stars** – The large star in the center of the logos symbolizes Jasper County. Smaller stars symbolize the eleven townships within the borders of Jasper County.

**Green and yellow** – Agriculture - Green symbolizing nature, fields of growing grain and renewal of the land in the spring. Yellow symbolizes fields of mature grain and light.

**Blue** - Embarras River a natural stream of water running through the county.

I have lived in rural Jasper County on a farm for over 60 years. I was engaged in abstracting and title research of Jasper County land for many years. I am of the opinion the county should have a strong symbol/representation by a flag displayed at government buildings and other locations within the county. The logos and flag designs are solely mine. I was assisted by a local graphic designer to create the digital artwork of the design.



The blue at the bottom is supposed to mirror the likeness of a field as you look out, a symbol of the impact of agriculture within our community. In the center is the official Jasper County seal, which is surrounded by a yellow and orange rope to pay homage to the original needlepoint design.



# **OLD BUSINESS**

Jasper County Ordinance on  
Open Burning During Dry/Windy Conditions

**AN ORDINANCE TO REGULATE OPEN BURNING WITHIN THE COUNTY OF JASPER, ILLINOIS**

WHEREAS, the County of Jasper has considered the dangers of open burning during periods where there is an unreasonable risk of fire due to wind, weather, or other such circumstances.

WHEREAS, the County Board has considered the resources of the fire departments located within Jasper County.

WHEREAS, the County Board having consulted with the fire protection districts located within Jasper County and has determined that it would be desirable to regulate when open burning may be conducted and if violated that certain fines should be assessed.

NOW, THEREFORE, BE IT ORDAINED by the Jasper County Board, State of Illinois, that the following ordinance regulating open burning be adopted as follows:

**OPEN BURNING RESTRICTIONS**

SECTION 1: Open Burning Regulatory Authority.

That the combined Chiefs of the Fire Protection Districts located in Jasper County or their authorized agents may prohibit the open burning of landscape waste, or any other open burning, at any location in the County when the atmospheric conditions or other conditions at the location of the fire constitute a hazard, or when the fire creates excessive smoke or flying ash which presents a hazard to persons or property in the vicinity . For the purpose of this prohibition, whether a hazard exists or would exist is the sole determination of the Chiefs of the Fire Protection Districts in Jasper County or their agents.

SECTION 2: Prohibition On Burning During Dangerous Conditions.

That the combined Chiefs of the Fire Protection Districts located in Jasper County shall make a public notification when a prohibition on burning is implemented and once the prohibition is lifted. That no person may start or allow any open fire on any property within Jasper County when notification has been made that a prohibition on burning is in effect due to dangerous conditions as stated above.

SECTION 3: Penalty.

Whoever violates the provisions of this chapter, for which another penalty is not already provided, shall be fined not less than \$100.00 and not more than five hundred dollars (\$500.00) for each offense.

SECTION 4: SEVERABILITY.

If any section, paragraph, sentence, clause or phrase of this ordinance is for any reason held to be invalid, such finding shall not affect the remaining portions.

SECTION 5:

That all ordinances, or parts thereof, in conflict herewith are hereby expressly repealed.

SECTION 6: EFFECTIVE DATE.

This ordinance shall become effective November 21, 2024, after passage by the Jasper County Board.

Duly adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Jason Warfel, Chairman of Jasper County Board

VOTE:

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

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

Amy Tarr, Jasper County Clerk

# **NEW BUSINESS**

Adoption of Resolutions Increasing  
the Fees for the County Clerk & Recorder

**Resolution 2024-R-\_\_\_\_\_**

WHEREAS, 55 ILCS 5/4-4001 provides that the statutory County Clerk fees may be increased by the County Board if an increase is "justified by an acceptable cost study showing that the fees allowed by this Section (55 ILCS 5/4-4001) are not sufficient to cover the costs of providing the services"; and

WHEREAS, both 55 ILCS 5/4-4001 require a statement of the costs of providing each service, program and activity be prepared and be part of the public record; and

WHEREAS, a statement of cost (attached hereto and made a part hereof) and cost analysis by Bellwether, LLC. has been prepared; and

WHEREAS, 410 ILCS 535/25 directs the County Clerk to collect \$2.00 for the Death Certificate Surcharge Fund and \$2.00 for the Cemetery Oversight Licensing and Disciplinary Fund added to each certified Death Certificate; and

WHEREAS, 55 ILCS 5/4-4001 directs the County Clerk to collect \$5.00 added to each Marriage and Civil Union License for the Domestic Violence Fund; and

WHEREAS, 55 ILCS 5/4-4001 provides authority to the County Board to establish a County Clerk's Automation Fund and collect a \$3.00 fee for each copy of a certified document produced by the County Clerk; and

WHEREAS, based on the Bellwether, LLC study and the recommendation of the County Clerk, and the County Board agrees, that the County Code should be amended to change and establish the fees charged by the County Clerk.

NOW, THEREFORE, BE IT ORDAINED that the County Code is amended to the fee schedules which are attached hereto and made a part thereof.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Jason Warfel, Chairman  
Jasper County Board

ATTEST:

\_\_\_\_\_  
Amy Tarr  
Jasper County Clerk

**Resolution 2024-R-\_\_\_\_\_**

WHEREAS, 55 ILCS 5/3-5018 provides that the statutory County Recorder fees may be increased by the County Board if an increase is "justified by an acceptable cost study showing that the fees allowed by this Section (55 ILCS 5/3-5018) are not sufficient to cover the costs of providing the services"; and

WHEREAS, 55 ILCS 5/3-5018 requires a statement of the costs of providing each service, program and activity be prepared and be part of the public record; and

WHEREAS, 55 ILCS 5/3-5018 provides authority to the County Board to establish a County Recorder's Automation Fund to collect a fee for each document recorded by the Recorder; and

WHEREAS, 55 ILCS 5/3-5018 provides authority to the County Board to establish County Recorder's Document Storage Fund collect a fee for each document recorded by the Recorder; and

WHEREAS, 55 ILCS 5/3-5018 provides authority to the County Board to establish a County GIS Fee and County Recorders to retain \$1.00 in the County Recorder Automation Fund; and

WHEREAS, 55 ILCS 5/3-5018 directs the County Board to collect a Rental Housing Support Program Fee of \$9.00 for each document recording reflecting financial value; and

WHEREAS, 55 ILCS 5/3-5018 requires an established predictable fee for standard documents and said fee is set at \$3.00; and

WHEREAS, a statement of cost (attached hereto and made a part hereof) and cost analysis by Bellwether, LLC. has been prepared; and WHEREAS, based on the Bellwether, LLC study and the County Board agrees that the County Code should be amended to change and establish the fees charged by the County Clerk.

NOW, THEREFORE, BE IT ORDAINED that the County Code is amended as follows.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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Jason Warfel, Chairman  
Jasper County Board

ATTEST:

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Amy Tarr  
Jasper County Clerk

# Jasper County, Illinois

## County Clerk Fee Schedule

Effective January 1, 2025

<b>Marriage/Civil Union License</b>	\$75.00
<b>Marriage/Civil Union Certified</b>	\$22.00
<b>Marriage/Civil Union Additional Copies Certified</b>	\$13.00
<b>Birth Certified</b>	\$22.00
<b>Birth Additional Copies Certified</b>	\$13.00
<b>Death Certified</b>	\$28.00
<b>Death Additional Copies Certified</b>	\$17.00
<b>Assumed Name</b>	\$34.00
<b>Search Fee Per Document</b>	\$6.00
<b>Copy fees</b> completed by self / and Pictures Taken	\$1.00
<b>Copy fees</b> with assistance from county clerk employee	
1 <sup>st</sup> page of document	\$2.00
For each additional page	\$1.00
<b>Tax Redemption</b>	\$138.00
<b>Certified Copies</b>	\$40.00
<b>Request by landowner to split/combine/alter ownership parcels</b>	\$100.00

# Jasper County, Illinois

## Predictable Fee Schedule

Effective January 1, 2025

(55 ILCS 5/3-5018.2)

<b>Standard Document</b>	\$130.00
This is for a standard real estate recording or a document that includes property.	
<b>Exempt Standard Document</b>	\$112.00
This fee pertains to State of Illinois government agencies, city, village, county including schools, libraries and utilities.	
<b>Nonstandard Document**</b>	\$185.00
Any document failing to meet the requirements for a standard recording.	
<b>Exempt Nonstandard Document**</b>	\$167.00
State of Illinois government agencies, city, village, county including schools, libraries and utilities document failing to meet the requirements for a standard recording.	
<b>Miscellaneous Document – Non land</b>	\$112.00
<b>Nonstandard Miscellaneous Document** - Non land</b>	\$167.00
<b>Plats/Subdivision or Otherwise (Split or alter parcels)</b>	\$209.00

**\*\* For Documents Submitted for Recording Non-Standard means:**

(A) The document shall consist of one or more individual sheets measuring 8.5 inches by 11 inches, not permanently bound, and not a continuous form. Graphic displays accompanying a document to be recorded that measure up to 11 inches by 17 inches shall be recorded without charging an additional fee.

(B) The document shall be legibly printed in black ink by hand, type, or computer. Signatures and dates may be in contrasting colors if they will reproduce clearly.

(C) The document shall be on white paper of not less than 20-pound weight and shall have a clean margin of at least one-half inch on the top, the bottom, and each side. Margins may be used only for non-essential notations that will not affect the validity of the document, including, but not limited to, form numbers, page numbers, and customer notations.

(D) The first page of the document shall contain a blank space, measuring at least 3 inches by 5 inches, from the upper right corner.

(E) The document shall not have any attachment stapled or otherwise affixed to any page.

(F) The document makes specific reference to 5 or fewer tax parcels, units, property identification numbers, or document numbers.



# **NEW BUSINESS**

Adoption of Resolution Requiring Parcel  
Identification Number & Mailing Address on  
PTAX-203 Forms to File

**Resolution 2024-R-\_\_\_\_\_**

**Requiring Parcel Identification Number and Common Mailing Addresses on All Documents Recorded & PTAX-203 Forms to Be Filed Using MyDec**

WHEREAS, there has been established in Jasper County, Illinois a permanent real estate index number system and a MyDec filing system with the Illinois Department of Revenue; and

WHEREAS, most properties within Jasper County have a common mailing address which is recognized and utilized by the United States Postal Service; and

WHEREAS, pursuant to 55 ILCS 5/3-5027 *et. al.*, the Jasper County Recorder may establish a computerized system which will permit automated entry and indexing of documents in their office; and,

WHEREAS, the Illinois compiled Statutes in 5/3-5005.2 provides that the County Recorder of Deeds shall have the right to control the internal operations of his/her office; and

WHEREAS, the Jasper County Clerk/Recorder and Supervisor of Assessments have determined that their offices could increase its efficiency with a requirement that the Grantor(seller) and the Grantee(purchaser) of real property affix the permanent index number to all documents recorded in the Clerk/Recorder's office and a common mailing address and to record all PTAX-203 (Real Estate Transfer Declarations) using the Illinois Department of Revenue's MyDec system to all such documents recorded in the Clerk/Recorder's office; and

WHEREAS, the residents of Jasper County would benefit from the increased efficiency of the Clerk/Recorder's and Supervisor of Assessments offices.

WHEREAS, Jasper County is joining the growing number of Illinois Counties to require this electronic filing, and to help protect our citizens from Title Fraud.

NOW THEREFORE, BE IT ORDAINED BY THE JASPER COUNTY BOARD THAT every instrument which purports to affect real property that is hereafter recorded with the Jasper County Clerk/Recorder's Office must have affixed thereto the parcel identification number for the parcel of real property and a common mailing address the instrument purports to affect and every instrument which is subject to the recording of a PTAX-203 (Real Estate Transfer Declaration) use the Illinois Department of Revenue's MyDec system, Beginning Jan 1, 2025.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Jason Warfel, Chairman  
Jasper County Board

ATTEST:

\_\_\_\_\_  
Amy Tarr  
Jasper County Clerk

# **NEW BUSINESS**

Jasper County Ambulance Service  
Internet Equipment




QUOTE #:	AAAQ11716
DATE:	Nov 5, 2024

**Prepared By:**

**Logan Phillippe**  
 Kemper Technology Consulting  
 302 East Walnut Street  
 Robinson, IL 62454  
  
 lphillippe@kempercpa.com  
 618-546-5633

**Prepared For:**

**Lori Guerrettaz**  
 Jasper County Ambulance  
  
 204 W Jourdan St.  
 Newtin, IL 62448  
 United States

Qty	Description	Manufacturer	Unit Price	Ext. Price	Image
1	Palo Alto PA-410 Network Security Appliance - 7 Port - 10/100/1000Base-T - Gigabit Ethernet - 1.70 Gbit/s Firewall Throughput - MD5, AES (192-bit), AES (128-bit), AES (256-bit), 3DES, SHA-384, SHA-1, SHA-256, SHA-512, SSL - 7 x RJ-45 - Desktop	Palo Alto Networks	\$825.00	\$825.00	
1	Palo Alto Networks Premium Support Program - Extended Service - 1 Year - Service - Service Depot - Exchange - Parts	PAN-SVC-PREM-410	\$150.00	\$150.00	
1	Estimated Labor		\$500.00	\$500.00	

Please sign indicating your acceptance of proposal and pricing.

\_\_\_\_\_  
 Signature Date  
 \_\_\_\_\_  
 Title

Tax	\$0.00
Shipping	\$0.00
<b>TOTAL</b>	<b>\$1,475.00</b>



QUOTE #:	AAAQ11724
DATE:	Nov 5, 2024

**Prepared By:**

**Logan Phillippe**  
 Kemper Technology Consulting  
 302 East Walnut Street  
 Robinson, IL 62454  
  
 lphillippe@kempercpa.com  
 618-546-5633

**Prepared For:**

**Lori Guerrettaz**  
 Jasper County Ambulance  
  
 204 W Jourdan St.  
 Newton, IL 62448  
 United States

Qty	Description	Manufacturer	Unit Price	Ext. Price	Image
2	Ubiquiti NanoBeam AC Gen2 NBE-5AC-GEN2 IEEE 802.11ac 450 Mbit/s Wireless Bridge - 5 GHz - 9.3 Mile Maximum Outdoor Range - 1 x Network (RJ-45) - Ethernet, Fast Ethernet, Gigabit Ethernet - Wall Mountable, Pole-mountable  <i>High-Performance airMAX® ac Bridge</i> Incorporating innovative industrial design with proprietary airMAX® ac technology, the NanoBeam® AC is ideal for CPE deployments requiring maximum performance from the smallest possible footprint. Management Wi-Fi Radio The NanoBeam® AC integrates a separate Wi-Fi radio for fast and easy setup using your mobile device. Improved Surge Protection The NanoBeam® AC features enhanced protection against ESD events. Superior Processing Ubiquiti's airMAX® engine with custom IC dramatically improves TDMA latency and network scalability. The custom silicon provides hardware acceleration capabilities to the airMAX scheduler, to support the high data rates and dense modulation used in airMAX ac technology. Incredible Antenna "Beam" Performance The form factor of the NanoBeam® AC features the highest gain for its size. The NanoBeam AC's excellent beam directivity provides the best performance in high-noise environments. Performance Breakthrough airMAX® ac products offer improved latency, noise immunity, scalability and significantly increased throughput performance. Advanced Software Technology Ubiquiti's airMAX® technology is proven in millions of deployments worldwide, exhibiting outstanding performance in outdoor environments. The TDMA airMAX protocol enables unprecedented scalability, high throughput and low latency in unlicensed, multipoint networks. Plug and Play Installation The NanoBeam® AC mounts to a variety of surfaces including poles or walls, and offers the freedom of three-axis alignment. No screws are required for pole-mounting, and only a single wall screw (not included) is required for wall-mounting. Now with airOS®8 airOS®8 provides powerful features, including airMAX® ac protocol support, real-time RF analytics, and an all-new design for enhanced usability.	NBE-5AC-GEN2-US	\$110.73	\$221.46	

Qty	Description	Manufacturer	Unit Price	Ext. Price	Image
1	Estimated Labor		\$500.00	\$500.00	

Please sign indicating your acceptance of proposal and pricing.

Tax	\$0.00
Shipping	\$0.00
<b>TOTAL</b>	<b>\$721.46</b>

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

# **NEW BUSINESS**

Small Business Development Center  
at Illinois Eastern Community Colleges  
\$5,000/yearly Request

## JASPER COUNTY BOARD PACKET – NOVEMBER 2024



Greetings Chairman of the Jasper County Board, Jason Warfel

I am writing to request funding support from the Jasper County Board to ensure the continued operation and growth of the Small Business Development Center (SBDC) at Illinois Eastern Community Colleges. (IECC). As you are aware, small businesses play a vital role in our local economy by generating jobs, driving innovation, and enriching the unique character of our community. Yet, many entrepreneurs, particularly in underserved areas, often face barriers in accessing the resources, training, and mentorship needed for success.

The SBDC at IECC serves both aspiring and established business owners, providing free or low-cost services such as business plan development, financial literacy training, marketing strategies, and access to funding opportunities. Additionally, we offer one-on-one mentorship, workshops, and networking opportunities, ensuring businesses receive the support needed to succeed.

The SBDC is funded in part through a matching grant from the Small Business Administration. The SBDC at IECC has received \$90K each year from the SBA, with a matching portion coming from IECC. IECC has generously provided this to establish and launch the center, acknowledging the importance of the SBDC as a vital community resource. This funding supports staff, resources, workshops, and operational needs, all critical to the center's mission of fostering growth and innovation.

Community development initiatives are most successful when done in collaboration with key stakeholders. We are seeking a partnership with Jasper County to secure funding in the amount of \$5000/yr that will support the maintenance and expansion of our services. We maintain office hours in Jasper County on a regular basis to bring the services to county residents. We also host workshops and seminars, often in partnership with the local chamber. With your support, the SBDC can continue to grow and become a cornerstone of economic development in your communities.

We would welcome the opportunity to meet with the finance committee or the Board to share about the SBDC and answer any questions you have. Thank you for considering our request, and we look forward to working together to support the growth and success of local small businesses.

Brianna Simpson  
Office Assistant, Small Business Development Center  
Illinois Eastern Community College  
Terry L Bruce West Richland Center  
320 East North Avenue, Noble, IL 62868  
618-393-3410  
[simpsonb@iecc.edu](mailto:simpsonb@iecc.edu)



# **NEW BUSINESS**

Jasper County FY2025 Budget

**FY 2025 PROPOSED BUDGET SUMMARY**

Fund	DEPARTMENT	REVENUE	FY 2025 AMOUNT	EXPENSE	FY 2025 AMOUNT	OVER/UNDER
01	GENERAL FUND	R	\$ 3,665,117.00	X	\$ 4,646,721.00	\$ (981,604.00)
02	COUNTY HIGHWAY	R	\$ 979,350.00	X	\$ 979,350.00	\$ -
03	COUNTY BRIDGE	R	\$ 184,000.00	X	\$ 184,000.00	\$ -
04	FEDERAL AID MATCHING	R	\$ 132,000.00	X	\$ 130,000.00	\$ 2,000.00
05	COUNTY MOTOR FUEL	R	\$ 559,200.00	X	\$ 558,000.00	\$ 1,200.00
06	REVOLVING	R	\$ 70,500.00	X	\$ 67,500.00	\$ 3,000.00
07	CIPS ROAD REPAIR	R	\$ -	X	\$ -	\$ -
08	SENATE BILL 1750	R	\$ -	X	\$ -	\$ -
09	TOWNSHIP MOTOR FUEL	R	\$ -	X	\$ -	\$ -
10	COUNTY HEALTH	R	\$ 2,565,076.00	X	\$ 2,567,226.00	\$ (2,150.00)
11	COUNTY AMBULANCE	R	\$ 1,622,300.00	X	\$ 1,586,120.00	\$ 36,180.00
12	COURT AUTOMATION	R	\$ 15,020.00	X	\$ 29,000.00	\$ (13,980.00)
13	COUNTY LAW LIBRARY	R	\$ 5,600.00	X	\$ 3,800.00	\$ 1,800.00
14	RECORD STORAGE	R	\$ 21,060.00	X	\$ 21,060.00	\$ -
15	CLEARING	R	\$ -	X	\$ -	\$ -
16	IMRF	R	\$ 240,000.00	X	\$ 350,000.00	\$ (110,000.00)
17	SOCIAL SECURITY	R	\$ 351,200.00	X	\$ 376,000.00	\$ (24,800.00)
18	TORT JUDGEMENT	R	\$ 337,500.00	X	\$ 347,000.00	\$ (9,500.00)
19	UNEMPLOYMENT INSURANCE	R	\$ 10,100.00	X	\$ 7,000.00	\$ 3,100.00
20	WORKMAN'S COMPENSATION	R	\$ 123,000.00	X	\$ 146,000.00	\$ (23,000.00)
21	COURT IMPROVEMENT	R	\$ 9,100.00	X	\$ 19,500.00	\$ (10,400.00)
22	COURT SECURITY	R	\$ 30,100.00	X	\$ 26,275.00	\$ 3,825.00
23	PROBATION FEE FUND	R	\$ 22,000.00	X	\$ 43,250.00	\$ (21,250.00)
24	DRUG ENFORCEMENT	R	\$ 15,000.00	X	\$ 9,500.00	\$ 5,500.00
25	SOLID WASTE/RECYCLING	R	\$ 271,000.00	X	\$ 271,000.00	\$ -
26	TREASURER'S AUTOMATION	R	\$ -	X	\$ -	\$ -
27	HEIR ACCOUNT	R	\$ -	X	\$ -	\$ -
28	INHERITANCE FUND	R	\$ -	X	\$ -	\$ -
29	COLLECTOR'S FUND	R	\$ -	X	\$ -	\$ -
30	PROTEST FUND	R	\$ -	X	\$ -	\$ -
31	PERSONAL PROPERTY	R	\$ 405,000.00	X	\$ 195,000.00	\$ 210,000.00
32	ADDED TAX	R	\$ -	X	\$ -	\$ -
33	MOBILE HOME FUND	R	\$ -	X	\$ -	\$ -
34	INDEMNITY FUND	R	\$ -	X	\$ -	\$ -
35	PAYROLL FUND	R	\$ -	X	\$ -	\$ -
36	MATERIALS FUND	R	\$ 218,000.00	X	\$ 218,000.00	\$ -
37	ELECTRONIC MONITORING	R	\$ -	X	\$ -	\$ -
38	HIGHWAY EQUIPMENT	R	\$ -	X	\$ -	\$ -
39	SHERIFF COURT SUPERVISION	R	\$ -	X	\$ -	\$ -
40	SHERIFF CANNABIS	R	\$ 9,000.00	X	\$ -	\$ 9,000.00
41	COURT DOCUMENT STORAGE	R	\$ 15,200.00	X	\$ 50,000.00	\$ (34,800.00)
42	ARRESTEES MEDICAL COST	R	\$ -	X	\$ -	\$ -
44	STATE'S ATTY DRUG ENFORCEMENT	R	\$ -	X	\$ -	\$ -
45	GIS MAPPING	R	\$ 53,500.00	X	\$ 81,500.00	\$ (28,000.00)
46	SHERIFF'S DUI FUND	R	\$ 5,000.00	X	\$ -	\$ 5,000.00
47	AUDIT FUND	R	\$ 55,000.00	X	\$ 75,000.00	\$ (20,000.00)
48	WORKING CASH	R	\$ -	X	\$ -	\$ -
49	ECONOMIC DEVELOPMENT	R	\$ -	X	\$ -	\$ -
50	CIRCUIT CLERK OPERATIONS	R	\$ 2,000.00	X	\$ 3,000.00	\$ (1,000.00)
51	VICTIM IMPACT PANEL	R	\$ -	X	\$ -	\$ -
52	STATE'S ATTY RETURN CHECK PROG	R	\$ -	X	\$ -	\$ -
53	CORONER'S FEES	R	\$ -	X	\$ -	\$ -
54	SHERIFF SEX OFFENDER ACCT	R	\$ 1,000.00	X	\$ -	\$ 1,000.00
55	SHERIFF'S OPERATIONS FTA ACCT	R	\$ 1,200.00	X	\$ -	\$ 1,200.00
56	TRUSTEE PAYMENT ACCOUNT	R	\$ -	X	\$ -	\$ -
57	SLAES TAX RESERVE	R	\$ -	X	\$ -	\$ -
58	JC DELIQUENT TAX AGENT ACCT	R	\$ -	\$ -	\$ -	\$ -
59	SHERIFF'S CONTRIBUTIONS	R	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
61	SHERIFF'S E-CITATIONS	R	\$ 300.00	\$ -	\$ -	\$ 300.00
93	E-911	R	\$ 147,600.00	X	\$ 439,802.00	\$ (292,202.00)
			\$ 12,144,523.00		\$ 13,430,604.00	\$ (1,286,081.00)
	<b>GRAND TOTAL REVENUE</b>		\$ 12,144,523.00			
	<b>GRAND TOTAL EXPENSE</b>		\$ 13,430,604.00			
	<b>GRAND TOTAL DIFFERENCE</b>		\$ (1,286,081.00)			



# 2025 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 5 - Fin Rev

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 01 GENERAL FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
01-00-00-0345	GF MISCELLANEOUS	\$239	\$0	\$369	\$0	\$0
01-00-00-0346	GF INTEREST	\$55,150	\$10,000	\$93,652	\$10,000	\$10,000
01-00-00-0347	GF PERSONAL PROPERTY	\$0	\$300,000	\$0	\$300,000	\$300,000
01-00-00-0348	GF STATE RETAILER'S	\$787,013	\$800,000	\$681,814	\$800,000	\$800,000
01-00-00-0349	GF STATE INCOME TAX	\$916,275	\$800,000	\$912,266	\$800,000	\$900,000
01-00-00-0350	GF PROPERTY TAX	\$800,706	\$750,000	\$742,162	\$750,000	\$750,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,559,383</b>	<b>\$2,660,000</b>	<b>\$2,430,262</b>	<b>\$2,660,000</b>	<b>\$2,760,000</b>
<b>BUDGETED EXPENDITURES</b>						
01-00-00-0990	GF INTERFUND TRANS-SALES	\$0	\$0	\$0	\$0	\$0
01-00-00-0991	GF INTERFUND TRANS-BUILD F	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 01 TREASURER</b>						
<b>ESTIMATED REVENUE</b>						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$0	\$3,750	\$0	\$3,750	\$3,750
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$4,180	\$5,000	\$0	\$5,000	\$5,000
<b>Dept. 01 TOTAL REVENUE :</b>		<b>\$4,180</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$8,750</b>
<b>BUDGETED EXPENDITURES</b>						
01-01-00-0401	TRES-SALARIES	\$151,000	\$171,500	\$151,620	\$171,500	\$173,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-01-00-0403	TRES-POSTAGE, BOX RENT	\$6,304	\$9,000	\$6,928	\$9,000	\$9,500
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$2,604	\$5,000	\$1,608	\$5,000	\$5,000
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$3,317	\$26,000	\$5,699	\$26,000	\$5,000
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$0	\$1,000	\$0	\$1,000	\$1,000
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,865	\$1,700	\$1,019	\$1,700	\$1,700
01-01-00-0408	TRES-DUES	\$0	\$500	\$110	\$500	\$500
01-01-00-0409	TRES-CONTINGENCIES	\$210	\$1,000	\$279	\$1,000	\$1,000
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,318	\$11,700	\$10,725	\$11,700	\$11,700
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$376	\$1,000	\$330	\$1,000	\$1,000
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$1,773	\$2,000	\$975	\$2,000	\$2,000
<b>Dept. 01 TOTAL EXPENSE :</b>		<b>\$177,765</b>	<b>\$230,400</b>	<b>\$179,293</b>	<b>\$230,400</b>	<b>\$211,400</b>

**Department: 02 COUNTY CLERK**

**ESTIMATED REVENUE**

01-02-00-0352	CO CLRK-FEES OF OFFICE	\$73,208	\$75,000	\$71,939	\$75,000	\$72,000
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,563	\$20,000	\$25,938	\$20,000	\$23,000
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$4,230	\$2,500	\$3,120	\$2,500	\$5,500
01-02-00-0368	CO CLERK-ADMINISTRATION F	\$0	\$3,750	\$0	\$3,750	\$3,750
<b>Dept. 02 TOTAL REVENUE :</b>		<b>\$101,001</b>	<b>\$101,250</b>	<b>\$100,997</b>	<b>\$101,250</b>	<b>\$104,250</b>

**BUDGETED EXPENDITURES**

01-02-00-0401	CO CLRK-SALARIES	\$133,236	\$147,280	\$118,164	\$147,280	\$151,241
01-02-00-0403	CO CLRK-POSTAGE	\$650	\$1,500	\$753	\$1,500	\$1,500
01-02-00-0404	CO CLRK-CONTINGENCIES	\$806	\$1,700	\$269	\$1,700	\$1,700
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,489	\$2,700	\$692	\$2,700	\$2,700

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-02-00-0408	CO CLRK-OFFICE EQUIP & MAI	\$0	\$0	\$0	\$0	\$0
01-02-00-0410	CO CLRK-ASSN. DUES	\$450	\$500	\$640	\$500	\$500
01-02-00-0411	CO CLRK-CONFERENCES	\$3,604	\$4,000	\$3,552	\$4,000	\$4,000
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,835	\$70,000	\$28,439	\$70,000	\$40,000
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$25,847	\$29,200	\$26,224	\$29,200	\$34,000
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$10,000	\$36,840	\$12,558	\$36,840	\$14,600
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$900	\$2,000	\$900	\$2,000	\$1,000
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,848	\$11,700	\$10,725	\$11,700	\$11,700
<b>Dept. 02 TOTAL EXPENSE :</b>		<b>\$225,664</b>	<b>\$307,420</b>	<b>\$202,916</b>	<b>\$307,420</b>	<b>\$262,941</b>

**Department: 03 COUNTY BOARD**

**ESTIMATED REVENUE**

01-03-00-0303	CO BRD-UCCI REIMB	\$950	\$2,000	\$950	\$2,000	\$2,000
<b>Dept. 03 TOTAL REVENUE :</b>		<b>\$950</b>	<b>\$2,000</b>	<b>\$950</b>	<b>\$2,000</b>	<b>\$2,000</b>

**BUDGETED EXPENDITURES**

01-03-00-0401	CO BRD-SALARIES	\$41,500	\$41,500	\$37,667	\$41,500	\$41,500
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$150	\$1,200	\$650	\$1,200	\$650
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$3,978	\$6,950	\$322	\$6,950	\$4,000
01-03-00-0409	CO BRD-CONTINGENCY	\$3,433	\$3,000	\$2,299	\$3,000	\$2,000
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$1,000	\$1,200	\$1,000	\$1,200	\$2,000
<b>Dept. 03 TOTAL EXPENSE :</b>		<b>\$50,061</b>	<b>\$53,850</b>	<b>\$41,938</b>	<b>\$53,850</b>	<b>\$50,150</b>

**Department: 04 BOARD OF REVIEW**

**BUDGETED EXPENDITURES**

01-04-00-0401	CO BRD REVW-SALARIES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
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Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-04-00-0402	CO BRD REVW-MILEAGE	\$51	\$350	\$106	\$350	\$500
01-04-00-0403	CO BRD REVW-SUPPLIES	\$0	\$100	\$0	\$100	\$200
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$0	\$2,000	\$0	\$2,000	\$2,000
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$0	\$2,000	\$0	\$2,000	\$2,000
<b>Dept. 04 TOTAL EXPENSE :</b>		<b>\$7,551</b>	<b>\$11,950</b>	<b>\$7,606</b>	<b>\$11,950</b>	<b>\$12,200</b>

**Department: 05 SUPT. OF ED. SERVICES REGION**

**BUDGETED EXPENDITURES**

01-05-00-0401	SUPT ED-SALARIES	\$23,739	\$23,772	\$23,789	\$23,772	\$22,302
01-05-00-0402	SUPT ED-INSURANCE	\$5,998	\$8,274	\$5,733	\$8,274	\$8,692
01-05-00-0405	SUPT ED-POSTAGE	\$118	\$159	\$159	\$159	\$153
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573	\$1,590	\$1,590	\$1,590	\$1,527
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$419	\$359	\$657	\$359	\$309
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$338	\$636	\$338	\$636	\$458
01-05-00-0410	SUPT ED-BOND	\$0	\$0	\$0	\$0	\$0
01-05-00-0411	SUPT ED-TRAVEL	\$236	\$398	\$398	\$398	\$305
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,353	\$1,542	\$1,542	\$1,542	\$1,527
<b>Dept. 05 TOTAL EXPENSE :</b>		<b>\$33,773</b>	<b>\$36,729</b>	<b>\$34,205</b>	<b>\$36,729</b>	<b>\$35,274</b>

**Department: 06 ASSESSOR**

**ESTIMATED REVENUE**

01-06-00-0355	S of A-REIMB. FROM STATE	\$6,157	\$36,000	\$25,742	\$36,000	\$32,000
01-06-00-0388	S of A-FIELD PERSON REIMB	\$42,903	\$45,000	\$43,033	\$45,000	\$50,000
01-06-00-0389	S of A-GRANTS FOR GIS	\$0	\$0	\$0	\$0	\$0
01-06-00-0390	S of A-REIMB TAX BODIES	\$30	\$5,000	\$0	\$5,000	\$5,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 01 GENERAL FUND</b>						
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500	\$500	\$500	\$500	\$500
<b>Dept. 06 TOTAL REVENUE :</b>		<b>\$49,591</b>	<b>\$86,500</b>	<b>\$69,276</b>	<b>\$86,500</b>	<b>\$87,500</b>
<b>BUDGETED EXPENDITURES</b>						
01-06-00-0401	S of A-SALARIES	\$177,002	\$226,000	\$194,443	\$226,000	\$227,000
01-06-00-0402	S of A-PUBLICATIONS	\$2,945	\$7,000	\$12,516	\$7,000	\$7,000
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$108	\$4,000	\$349	\$4,000	\$4,000
01-06-00-0404	S of A-POSTAGE	\$12,713	\$7,000	\$1,349	\$7,000	\$5,000
01-06-00-0405	S of A-ASSESSING MILEAGE	\$345	\$2,500	\$72	\$2,500	\$2,500
01-06-00-0406	S of A-OFFICE SUPPLIES	\$6,080	\$4,000	\$4,273	\$4,000	\$5,000
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300	\$300	\$200	\$300	\$300
01-06-00-0408	S of A-CONTINGENCIES	\$425	\$2,000	\$577	\$2,000	\$2,000
01-06-00-0410	S of A-CONSULTATION FEES	\$135	\$20,000	\$0	\$20,000	\$20,000
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$6,034	\$3,000	\$35	\$3,000	\$5,000
01-06-00-0412	S of A-MAINTENANCE CONTRA	\$586	\$1,000	\$810	\$1,000	\$1,000
01-06-00-0414	S of A-EDUCATION-CIAO	\$5,395	\$1,000	\$275	\$1,000	\$2,500
01-06-00-0415	S of A-FIELD PERSONNEL	\$42,903	\$45,000	\$43,033	\$45,000	\$50,000
01-06-00-0416	S of A-HEALTH INSURANCE	\$14,550	\$13,920	\$14,870	\$13,920	\$16,140
01-06-00-0417	S of A-DATA ENTRY	\$0	\$6,000	\$0	\$6,000	\$6,000
<b>Dept. 06 TOTAL EXPENSE :</b>		<b>\$269,521</b>	<b>\$342,720</b>	<b>\$272,803</b>	<b>\$342,720</b>	<b>\$353,440</b>
<b>Department: 07 MISCELLANEOUS</b>						
<b>ESTIMATED REVENUE</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,260	\$30,000	\$28,198	\$30,000	\$30,000
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,109	\$60,000	\$53,606	\$60,000	\$60,000



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 01 GENERAL FUND</b>						
01-07-00-0371	GF MISC-PULL TAB & JAR GAM	\$1,007	\$1,000	\$0	\$1,000	\$1,000
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$22,700	\$10,000	\$15,846	\$10,000	\$10,000
01-07-00-0395	GF MISC-AUDIT REIMB.	\$500	\$2,500	\$0	\$2,500	\$2,500
01-07-00-0396	GF MISC-FROM PERS PROP RE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 07 TOTAL REVENUE :</b>		<b>\$119,577</b>	<b>\$103,500</b>	<b>\$97,650</b>	<b>\$103,500</b>	<b>\$103,500</b>
<b>BUDGETED EXPENDITURES</b>						
01-07-00-0401	GF MISC-LOAN PAYBACK	\$0	\$0	\$0	\$0	\$0
01-07-00-0402	GF MISC-ELECTION VOTING SY	\$0	\$0	\$0	\$0	\$0
01-07-00-0404	GF MISC-WATERSHED PLAN	\$0	\$0	\$0	\$0	\$0
01-07-00-0405	GF MISC-HOTEL TAX	\$36,860	\$30,000	\$31,112	\$30,000	\$30,000
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE I	\$1,751	\$2,000	\$1,749	\$2,000	\$2,000
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,185	\$10,000	\$2,663	\$10,000	\$100,000
01-07-00-0409	GF MISC-911 SALARIES	\$18,141	\$10,000	\$12,138	\$10,000	\$10,000
01-07-00-0410	GF MISC-GATA	\$0	\$2,500	\$2,500	\$2,500	\$2,500
01-07-00-0415	GF MISC-TAX COMP SYSTEM L	\$24,283	\$30,000	\$29,242	\$30,000	\$30,000
01-07-00-0420	GF MISC-LOAN PAYMT-INTERE	\$0	\$0	\$0	\$0	\$0
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$49,973	\$50,000	\$49,883	\$50,000	\$50,000
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$0	\$50,000	\$9,400	\$50,000	\$50,000
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-07-00-0424	GF MISC-JEDI	\$10,000	\$10,000	\$1,500	\$10,000	\$2,000
01-07-00-0425	GF MISC- KEMPER TECH	\$113,705	\$150,000	\$100,424	\$150,000	\$150,000
01-07-00-0426	GF MISC-MITIGATION PLAN	\$0	\$8,600	\$0	\$8,600	\$0
01-07-00-0427	MISC - COURT SECURITY	\$0	\$30,000	\$0	\$30,000	\$30,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,250	\$1,600	\$4,501	\$1,600	\$5,000
<b>Dept. 07 TOTAL EXPENSE :</b>		<b>\$267,148</b>	<b>\$385,700</b>	<b>\$246,112</b>	<b>\$385,700</b>	<b>\$462,500</b>

**Department: 10 COUNTY BUILDINGS**

**ESTIMATED REVENUE**

01-10-00-0382	CO BLDG-911 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 10 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BUDGETED EXPENDITURES**

01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$0	\$10,000	\$4,251	\$10,000	\$10,000
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$4,726	\$45,000	\$4,854	\$45,000	\$20,000
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$38,387	\$46,000	\$40,724	\$46,000	\$52,000
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$0	\$420	\$0	\$420	\$400
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$23,227	\$45,000	\$13,812	\$45,000	\$45,000
01-10-00-0411	CO BLDG-CONTINGENCIES	\$5,917	\$6,000	\$5,346	\$6,000	\$10,000
01-10-00-0412	CO BLDG-UTILITIES	\$61,306	\$54,000	\$60,311	\$54,000	\$54,000
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$12,326	\$10,000	\$9,394	\$10,000	\$7,500
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$0	\$2,000	\$0	\$2,000	\$0
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$3,872	\$5,000	\$4,641	\$5,000	\$5,000
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$4,644	\$7,200	\$5,520	\$7,200	\$2,000
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740	\$4,740	\$3,950	\$4,740	\$4,740
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$159,145</b>	<b>\$235,360</b>	<b>\$152,804</b>	<b>\$235,360</b>	<b>\$210,640</b>

**Department: 12 COUNTY SHERIFF**

**ESTIMATED REVENUE**

01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0	\$0	\$0	\$0	\$0
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Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 01 GENERAL FUND</b>						
01-12-00-0337	SHERIFF-CRT SEC SALARY REI	\$0	\$0	\$0	\$0	\$0
01-12-00-0360	SHERIFF-DISPATCHING	\$131,054	\$85,000	\$127,371	\$85,000	\$85,000
01-12-00-0361	SHERIFF-SHERIFF FEES	\$7,433	\$15,000	\$6,222	\$15,000	\$15,000
01-12-00-0362	SHERIFF-WORK RELEASE	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$0	\$3,000	\$0	\$3,000	\$3,000
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$0	\$2,000	\$0	\$2,000	\$2,000
01-12-00-0365	SHERIFF-HOUSING INCOME	\$0	\$500	\$0	\$500	\$500
01-12-00-0375	SHERIFF-COURT SECURITY	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0388	SHERIFF-SHERIFF SALES	\$600	\$5,000	\$3,000	\$5,000	\$5,000
01-12-00-0390	SHERIFF-LEADS-REIMB. FROM	\$0	\$0	\$0	\$0	\$0
01-12-00-0391	SHERIFF-LEADS-REIMB-ST'S A	\$0	\$0	\$0	\$0	\$0
01-12-00-0392	SHERIFF-BONDING FEES	\$1,880	\$2,500	\$360	\$2,500	\$2,500
01-12-00-0393	SHERIFF-INMATES MISC.	\$990	\$0	\$730	\$0	\$0
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$0	\$5,000	\$0	\$5,000	\$5,000
01-12-00-0396	SHERIFF-GRANT INCOME	\$0	\$30,000	\$0	\$30,000	\$30,000
<b>Dept. 12 TOTAL REVENUE :</b>		<b>\$141,957</b>	<b>\$150,000</b>	<b>\$137,683</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>BUDGETED EXPENDITURES</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,037,077	\$1,171,000	\$983,736	\$1,171,000	\$1,242,000
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$41,114	\$60,000	\$147,529	\$60,000	\$60,000
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$37,388	\$35,000	\$42,959	\$35,000	\$40,000
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$5,786	\$7,000	\$5,883	\$7,000	\$7,000
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$51	\$1,000	\$341	\$1,000	\$1,000
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$9,567	\$12,000	\$6,496	\$12,000	\$12,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 01 GENERAL FUND</b>						
01-12-00-0407	SHERIFF-POSTAGE	\$810	\$1,100	\$839	\$1,100	\$1,200
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,576	\$4,000	\$2,502	\$4,000	\$4,000
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$1,531	\$5,000	\$2,126	\$5,000	\$5,000
01-12-00-0410	SHERIFF-SCHOOL FOR JAILER	\$1,053	\$5,000	\$405	\$5,000	\$5,000
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$11,933	\$25,000	\$20,908	\$25,000	\$30,000
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,579	\$5,000	\$2,870	\$5,000	\$5,000
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$62,620	\$105,000	\$80,033	\$105,000	\$110,000
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$56,504	\$6,000	\$11,285	\$6,000	\$10,000
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$53,685	\$30,000	\$12,686	\$30,000	\$30,000
01-12-00-0416	SHERIFF-RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0
01-12-00-0417	SHERIFF-DISPATCHER SALARY	\$0	\$0	\$0	\$0	\$0
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$6,178	\$12,000	\$6,351	\$12,000	\$10,000
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$11,979	\$12,000	\$15,648	\$12,000	\$25,000
01-12-00-0420	SHERIFF-LEADS-LINE	\$0	\$0	\$0	\$0	\$0
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$400	\$1,000	\$604	\$1,000	\$1,000
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0425	SHERIFF-CONTINGENCY	\$41	\$2,000	\$414	\$2,000	\$2,000
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$0	\$500	\$0	\$500	\$500
01-12-00-0427	SHERIFF-UNIFORMS	\$0	\$0	\$0	\$0	\$0
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$110,523	\$105,909	\$120,394	\$105,909	\$135,000
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$0	\$5,000	\$0	\$5,000	\$5,000
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$0	\$30,000	\$22,545	\$30,000	\$30,000
01-12-00-0433	SHERIFF-GRANT EXPENDITUR	\$0	\$30,000	\$0	\$30,000	\$30,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$0	\$20,000	\$0	\$20,000	\$20,000
01-12-00-0435	SHERIFF-COVID EXP	\$0	\$0	\$0	\$0	\$0
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$0	\$50,000	\$42,090	\$50,000	\$10,000
01-12-00-0437	SHERIFF-CRT SECURITY SALA	\$0	\$50,000	\$49,001	\$50,000	\$55,000
01-12-00-0438	SHERIFF-SRO SALARY	\$0	\$31,000	\$11,994	\$31,000	\$62,000
01-12-00-0439	SHERIFF-SRO EXPENSES	\$0	\$44,000	\$20,158	\$44,000	\$15,000
<b>Dept. 12 TOTAL EXPENSE :</b>		<b>\$1,457,396</b>	<b>\$1,866,509</b>	<b>\$1,609,799</b>	<b>\$1,866,509</b>	<b>\$1,963,700</b>

**Department: 13 COUNTY CORONER**

**BUDGETED EXPENDITURES**

01-13-00-0401	CORONER-SALARY	\$25,129	\$30,000	\$24,383	\$30,000	\$30,750
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$2,025	\$10,000	\$8,799	\$10,000	\$10,500
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$392	\$3,250	\$2,153	\$3,250	\$3,500
01-13-00-0405	CORONER-TRANSP. TO MORG	\$1,900	\$3,250	\$4,500	\$3,250	\$3,500
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$2,175	\$3,000	\$2,900	\$3,000	\$3,240
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$1,900	\$2,250	\$2,225	\$2,250	\$2,400
01-13-00-0408	CORONER-ILL CORONER ASSN	\$400	\$450	\$400	\$450	\$500
01-13-00-0409	CORONER-MILEAGE	\$1,215	\$1,400	\$1,428	\$1,400	\$1,600
01-13-00-0410	CORONER-EDUCATION	\$1,061	\$1,800	\$1,057	\$1,800	\$1,900
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$87	\$3,250	\$708	\$3,250	\$3,300
01-13-00-0418	CORONER-CLOTH., BODY BAGS	\$1,084	\$2,500	\$110	\$2,500	\$2,600
01-13-00-0419	CORONER-MORGUE & COOLER	\$0	\$1,000	\$415	\$1,000	\$1,500
01-13-00-0424	CORONER-HEALTH INSURANC	\$4,740	\$4,740	\$4,345	\$4,740	\$4,740
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$0	\$5,000	\$0	\$5,000	\$5,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

*Dept. 13 TOTAL EXPENSE :*      **\$42,108**      **\$71,890**      **\$53,423**      **\$71,890**      **\$75,030**

**Department: 14      CIVIL DEFENSE**

**ESTIMATED REVENUE**

01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$4,102	\$5,000	\$10,239	\$5,000	\$5,000
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,889	\$5,000	\$6,072	\$5,000	\$5,000
01-14-00-0377	CIVIL DEF-INTEREST	\$32	\$0	\$53	\$0	\$0
01-14-00-0378	CIVIL DEF-STORAGE RENTAL	\$0	\$0	\$0	\$0	\$0
01-14-00-0391	CIVIL DEF-MISC.	\$10,600	\$500	\$500	\$500	\$1,000
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$0	\$10,000	\$0	\$10,000	\$10,000

*Dept. 14 TOTAL REVENUE :*      **\$20,623**      **\$20,500**      **\$16,864**      **\$20,500**      **\$21,000**

**BUDGETED EXPENDITURES**

01-14-00-0401	CIVIL DEF-SALARIES	\$8,000	\$12,000	\$11,000	\$12,000	\$12,000
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$9,973	\$2,000	\$350	\$2,000	\$2,000
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$129	\$1,000	\$47	\$1,000	\$1,000
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$177	\$1,000	\$63	\$1,000	\$1,000
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$287	\$500	\$48	\$500	\$500
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,300	\$1,000	\$538	\$1,000	\$1,500
01-14-00-0407	CIVIL DEF-UTILITIES	\$0	\$700	\$0	\$700	\$500
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$532	\$8,500	\$709	\$8,500	\$8,500
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$0	\$1,800	\$6,480	\$1,800	\$2,300
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$0	\$1,000	\$0	\$1,000	\$1,000
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$114	\$250	\$39	\$250	\$250
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$0	\$500	\$0	\$500	\$500

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

*Dept. 14 TOTAL EXPENSE :*      **\$20,512**      **\$30,250**      **\$19,273**      **\$30,250**      **\$31,050**

**Department: 15      JUDGES' EXPENSES**

**BUDGETED EXPENDITURES**

01-15-00-0402	JUDGES-POSTAGE	\$0	\$50	\$0	\$50	\$50
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$5,282	\$3,300	\$5,593	\$3,300	\$3,300
01-15-00-0404	JUDGES-DUPLICATING	\$0	\$50	\$0	\$50	\$50
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$851	\$1,480	\$789	\$1,480	\$1,480
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$0	\$1,200	\$0	\$1,200	\$1,200
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$0	\$840	\$0	\$840	\$840

*Dept. 15 TOTAL EXPENSE :*      **\$6,133**      **\$6,920**      **\$6,382**      **\$6,920**      **\$6,920**

**Department: 16      CIRCUIT CLERK**

**ESTIMATED REVENUE**

01-16-00-0369	CIRC CLRK-FEES	\$50,695	\$40,000	\$44,470	\$40,000	\$40,000
01-16-00-0370	CIRC CLRK-INTEREST	\$475	\$250	\$431	\$250	\$250
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$284	\$0	\$41	\$0	\$0

*Dept. 16 TOTAL REVENUE :*      **\$51,453**      **\$40,250**      **\$44,942**      **\$40,250**      **\$40,250**

**BUDGETED EXPENDITURES**

01-16-00-0401	CIRC CLRK-SALARIES	\$150,528	\$186,500	\$161,840	\$186,500	\$190,000
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$5,160	\$1,500	\$3,082	\$1,500	\$3,000
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$0	\$300	\$0	\$300	\$300
01-16-00-0405	CIRC CLRK-EQUIPMENT PURC	\$1,075	\$1,000	\$142	\$1,000	\$1,000
01-16-00-0406	CIRC CLRK-CONFERENCE FEE	\$510	\$750	\$440	\$750	\$750
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$0	\$300	\$292	\$300	\$300

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-16-00-0408	CIRC CLRK-DUES	\$250	\$350	\$325	\$350	\$350
01-16-00-0409	CIRC CLRK-MILEAGE	\$723	\$1,000	\$477	\$1,000	\$1,000
01-16-00-0411	CIRC CLRK-LODGING	\$430	\$1,000	\$911	\$1,000	\$1,000
01-16-00-0412	CIRC CLRK-PUBLICATION	\$83	\$300	\$114	\$300	\$300
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$270	\$500	\$270	\$500	\$500
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$422	\$500	\$183	\$500	\$500
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,070	\$11,700	\$11,120	\$11,700	\$11,700
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Dept. 16 TOTAL EXPENSE :</b>		<b>\$170,521</b>	<b>\$206,700</b>	<b>\$179,195</b>	<b>\$206,700</b>	<b>\$211,700</b>

**Department: 17 CIRCUIT COURT EXPENSES**

**ESTIMATED REVENUE**

01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$595	\$4,000	\$216	\$4,000	\$4,000
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$43,329	\$40,000	\$39,718	\$40,000	\$40,000
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMAT	\$238	\$0	\$180	\$0	\$0
<b>Dept. 17 TOTAL REVENUE :</b>		<b>\$44,162</b>	<b>\$44,000</b>	<b>\$40,114</b>	<b>\$44,000</b>	<b>\$44,000</b>

**BUDGETED EXPENDITURES**

01-17-00-0401	CIRC CRT-JURORS FEES	\$1,450	\$5,000	\$0	\$5,000	\$5,000
01-17-00-0402	CIRC CRT-WITNESS FEES	\$0	\$500	\$0	\$500	\$500
01-17-00-0403	CIRC CRT-FOOD, LODGE, JURO	\$230	\$275	\$0	\$275	\$275
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$0	\$800	\$0	\$800	\$800
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$5,406	\$4,400	\$4,331	\$4,400	\$4,400
01-17-00-0406	CIRC CRT-REPORTER FEES	\$600	\$2,000	\$416	\$2,000	\$2,000
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000	\$65,000	\$60,000	\$65,000	\$65,000



Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$0	\$200	\$0	\$200	\$200
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$37,778	\$25,000	\$39,526	\$25,000	\$25,000
01-17-00-0410	CIRC CRT-MISC.	\$0	\$0	\$0	\$0	\$0
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740	\$4,740	\$4,345	\$4,740	\$4,740
<b>Dept. 17 TOTAL EXPENSE :</b>		<b>\$115,204</b>	<b>\$107,915</b>	<b>\$108,618</b>	<b>\$107,915</b>	<b>\$107,915</b>

**Department: 18 STATE'S ATTORNEY**

**ESTIMATED REVENUE**

01-18-00-0371	ST ATTY-SALARY REIMB	\$132,371	\$130,690	\$127,161	\$130,690	\$130,690
01-18-00-0372	ST ATTY-FINES & FEES	\$67,506	\$75,000	\$56,744	\$75,000	\$75,000
01-18-00-0373	ST ATTY-BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$506	\$0	\$512	\$0	\$0
<b>Dept. 18 TOTAL REVENUE :</b>		<b>\$200,383</b>	<b>\$205,690</b>	<b>\$184,417</b>	<b>\$205,690</b>	<b>\$205,690</b>

**BUDGETED EXPENDITURES**

01-18-00-0401	ST ATTY-SALARIES	\$222,476	\$302,985	\$227,295	\$302,985	\$313,812
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,840	\$6,000	\$5,406	\$6,000	\$6,000
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$756	\$1,850	\$367	\$1,850	\$1,850
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$6,581	\$11,000	\$291	\$11,000	\$11,000
01-18-00-0407	ST ATTY-LEADS	\$0	\$1,500	\$0	\$1,500	\$1,500
01-18-00-0409	ST ATTY-POSTAGE	\$435	\$600	\$395	\$600	\$600
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$4,500	\$5,000	\$5,500	\$5,000	\$5,500
01-18-00-0411	ST ATTY-DUES	\$371	\$700	\$371	\$700	\$1,200
01-18-00-0412	ST ATTY-SUPPLIES	\$3,480	\$3,500	\$2,607	\$3,500	\$3,500
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$581	\$10,000	\$863	\$10,000	\$10,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

01-18-00-0417	ST ATTY-CONTINGENCIES	\$618	\$3,695	\$175	\$3,695	\$3,695
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$69	\$700	\$137	\$700	\$700
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700	\$11,700	\$11,280	\$11,700	\$11,700
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000	\$1,000	\$0	\$1,000	\$1,000
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$0	\$30,000	\$18,673	\$30,000	\$30,000
<b>Dept. 18 TOTAL EXPENSE :</b>		<b>\$257,406</b>	<b>\$390,230</b>	<b>\$273,360</b>	<b>\$390,230</b>	<b>\$402,057</b>

**Department: 19 PROBATION OFFICER**

**ESTIMATED REVENUE**

01-19-00-0374	PROB-REIMB FROM STATE	\$117,420	\$120,338	\$127,558	\$120,338	\$129,965
01-19-00-0377	PROB-SHORT FALL	\$0	\$5,619	\$0	\$5,619	\$5,212
<b>Dept. 19 TOTAL REVENUE :</b>		<b>\$117,420</b>	<b>\$125,957</b>	<b>\$127,558</b>	<b>\$125,957</b>	<b>\$135,177</b>

**BUDGETED EXPENDITURES**

01-19-00-0401	PROB-SALARY	\$123,797	\$134,060	\$123,748	\$134,060	\$142,994
01-19-00-0402	PROB-TRAVEL EXPENSE	\$2,498	\$3,500	\$3,311	\$3,500	\$3,500
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$1,790	\$2,500	\$1,778	\$2,500	\$2,500
01-19-00-0406	PROB - EQUIPMENT	\$2,239	\$5,000	\$0	\$5,000	\$10,000
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480	\$9,480	\$10,540	\$9,480	\$11,700
01-19-00-0410	PROB-CELL PH REIMB	\$1,575	\$2,100	\$1,850	\$2,100	\$2,100
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$0	\$1,000	\$0	\$1,000	\$1,000
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$19,359	\$36,400	\$31,330	\$36,400	\$37,310
<b>Dept. 19 TOTAL EXPENSE :</b>		<b>\$160,739</b>	<b>\$194,040</b>	<b>\$172,556</b>	<b>\$194,040</b>	<b>\$211,104</b>

**Department: 23 ANIMAL CONTROL**

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 01 GENERAL FUND**

**ESTIMATED REVENUE**

01-23-00-0301	ANIMAL CNTRL-CITY OF NEWT	\$0	\$0	\$0	\$0	\$0
01-23-00-0302	ANIMAL CNTRL-FEES	\$6,965	\$3,000	\$6,109	\$3,000	\$3,000
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$0	\$0	\$0	\$0	\$0
01-23-00-0304	ANIMAL CNTRL-FINES	\$0	\$0	\$0	\$0	\$0
01-23-00-0305	ANIMAL CNTRL-INCINRTOR RE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 23 TOTAL REVENUE :</b>		<b>\$6,965</b>	<b>\$3,000</b>	<b>\$6,109</b>	<b>\$3,000</b>	<b>\$3,000</b>

**BUDGETED EXPENDITURES**

01-23-00-0401	ANIMAL CNTRL-SALARIES	\$22,500	\$25,000	\$22,708	\$25,000	\$25,500
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$366	\$2,000	\$115	\$2,000	\$2,000
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,309	\$1,500	\$1,360	\$1,500	\$1,500
01-23-00-0404	ANIMAL CNTRL-MISC	\$1,434	\$2,000	\$779	\$2,000	\$2,000
01-23-00-0405	ANIMAL CNTRL-CITY OF NEWT	\$0	\$0	\$0	\$0	\$0
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$4,736	\$6,000	\$4,750	\$6,000	\$6,000
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$165	\$500	\$239	\$500	\$500
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$600	\$1,200	\$1,200	\$1,200	\$1,200
<b>Dept. 23 TOTAL EXPENSE :</b>		<b>\$31,109</b>	<b>\$38,200</b>	<b>\$31,151</b>	<b>\$38,200</b>	<b>\$38,700</b>

**Department: 24 AMERICAN RESCUE PLAN**

**ESTIMATED REVENUE**

01-24-00-0301	AMERICAN RESCUE PLAN GRA	\$0	\$0	\$0	\$0	\$0
<b>Dept. 24 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BUDGETED EXPENDITURES**

01-24-00-0401	AMER RESCUE GRANT DISBUR	\$680,231	\$0	\$0	\$0	\$0
<b>Dept. 24 TOTAL EXPENSE :</b>		<b>\$680,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Fund 01 GENERAL FUND</b>						
<b>Department: 29 IL COURT TECH MODERN GRANT</b>						
<b>ESTIMATED REVENUE</b>						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$187,941	\$0	\$0	\$0	\$0
<b>Dept. 29 TOTAL REVENUE :</b>		<b>\$187,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
01-29-00-0401	IL CRT TECH MOD - DISBURSE	\$194,545	\$0	\$0	\$0	\$0
<b>Dept. 29 TOTAL EXPENSE :</b>		<b>\$194,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 49 JC HEALTH INSURNACE FUND</b>						
<b>ESTIMATED REVENUE</b>						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0	\$0	\$455	\$0	\$0
<b>Dept. 49 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$455</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
01-49-00-0401	JC HEALTH INS FUND-DISBURS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 49 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 01 GENERAL FUND OVERAGE / DEFICIT :</b>		<b>(\$720,944)</b>	<b>(\$965,386)</b>	<b>(\$334,155)</b>	<b>(\$1,299,541)</b>	<b>(\$981,604)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 02 COUNTY HIGHWAY**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

02-00-00-0301	HWY-PROPERTY TAX LEVY	\$247,597	\$250,000	\$247,343	\$250,000	\$250,000
02-00-00-0302	HWY-MOBILE HOME	\$0	\$350	\$0	\$350	\$350
02-00-00-0303	HWY-STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0
02-00-00-0304	HWY-SERVICES	\$21,405	\$90,000	\$111,458	\$90,000	\$40,000
02-00-00-0305	HWY-INTEREST	\$3,228	\$2,000	\$4,861	\$2,000	\$2,000
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$185,369	\$150,000	\$152,410	\$150,000	\$145,000
02-00-00-0307	HWY-FUEL REIMB,OTHER DEP	\$0	\$0	\$0	\$0	\$0
02-00-00-0308	HWY-CULVERT INSTALL 10-11	\$0	\$0	\$0	\$0	\$0
02-00-00-0309	HWY-PERSONAL PROPERTY T	\$0	\$0	\$0	\$0	\$0
02-00-00-0310	HWY-STATE INCOME TAX	\$0	\$0	\$0	\$0	\$0
02-00-00-0311	HWY-SALARY REIMB.-REVOLV	\$0	\$0	\$0	\$0	\$0
02-00-00-0312	HWY-SAL.REIMB.-SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0313	HWY-MISCELLANEOUS	\$0	\$0	\$2,598	\$0	\$47,000
02-00-00-0314	HWY-SALARY REIMB. RECYCLE	\$0	\$0	\$0	\$0	\$0
02-00-00-0315	HWY-SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
02-00-00-0316	HWY-TRANSFERS	\$0	\$0	\$0	\$0	\$0
02-00-00-0317	HWY-CULVERT INSTALLATION	\$0	\$0	\$0	\$0	\$0
02-00-00-0318	HWY-EQUIP RENT/SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0319	HWY-FUEL FROM CTY BRIDGE	\$0	\$0	\$0	\$0	\$0
02-00-00-0320	HWY-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
02-00-00-0321	HWY-FED AID MATCH	\$38,316	\$117,000	\$0	\$117,000	\$45,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 02 COUNTY HIGHWAY</b>						
02-00-00-0322	HWY-CORPORATE FUND	\$0	\$0	\$0	\$0	\$0
02-00-00-0323	HWY-CIPS ROAD FUND	\$0	\$0	\$0	\$0	\$0
02-00-00-0324	HWY-SOLID WASTE LOAN PAY	\$0	\$0	\$0	\$0	\$0
02-00-00-0325	HWY-FED MATCH-APPLE SHED	\$0	\$0	\$0	\$0	\$0
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$0	\$580,000	\$383,164	\$580,000	\$450,000
02-00-00-0327	HWY-PVMENT PRESRV TIN ENG	\$0	\$0	\$0	\$0	\$0
02-00-00-0339	HWY-PAVEMENT PRESERVATI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$495,915</b>	<b>\$1,189,350</b>	<b>\$901,834</b>	<b>\$1,189,350</b>	<b>\$979,350</b>
<b>BUDGETED EXPENDITURES</b>						
02-00-00-0401	HWY-SALARIES	\$228,770	\$245,000	\$222,501	\$245,000	\$248,000
02-00-00-0402	HWY-INSURANCE	\$30,774	\$32,000	\$26,090	\$32,000	\$32,000
02-00-00-0403	HWY-AGGREGATE	\$2,749	\$3,000	\$3,105	\$3,000	\$3,000
02-00-00-0404	HWY-COLD MIX	\$0	\$0	\$0	\$0	\$0
02-00-00-0405	HWY-ASPHALT	\$0	\$0	\$0	\$0	\$0
02-00-00-0406	HWY-PUBLICATIONS	\$403	\$500	\$305	\$500	\$500
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$0	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,216	\$1,000	\$346	\$1,000	\$1,000
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,480	\$7,000	\$6,129	\$7,000	\$7,000
02-00-00-0410	HWY-UTILITIES	\$4,667	\$5,500	\$4,096	\$5,500	\$6,000
02-00-00-0411	HWY-WELDING	\$1,007	\$1,000	\$2,603	\$1,000	\$1,500
02-00-00-0412	HWY-TRAINING & CONFERENC	\$0	\$2,000	\$200	\$2,000	\$1,000
02-00-00-0413	HWY-DUES	\$806	\$850	\$808	\$850	\$850
02-00-00-0414	HWY MAINT. & STRIPING	\$0	\$0	\$0	\$0	\$0

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<b>Fund 02 COUNTY HIGHWAY</b>						
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$877	\$2,000	\$840	\$2,000	\$2,000
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$145,000	\$188,000	\$174,999	\$188,000	\$125,000
02-00-00-0417	HWY-FUEL	\$59,179	\$78,000	\$52,275	\$78,000	\$75,500
02-00-00-0418	HWY-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0419	HWY-PARTS	\$51,883	\$67,000	\$48,464	\$67,000	\$67,000
02-00-00-0420	HWY-MISC.	\$1,803	\$2,000	\$1,953	\$2,000	\$2,000
02-00-00-0421	HWY-C.I.P.S.ROAD RESURFAC	\$0	\$0	\$0	\$0	\$0
02-00-00-0422	HWY-AIRPORT ROAD	\$0	\$0	\$0	\$0	\$0
02-00-00-0423	HWY-CONTRACTUAL OBLIGATI	\$0	\$0	\$0	\$0	\$0
02-00-00-0424	HWY-DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
02-00-00-0425	HWY-BUILDING IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
02-00-00-0426	HWY-FORMANS TRUCK LOAN	\$0	\$0	\$0	\$0	\$0
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$339,912	\$550,000	\$429,970	\$550,000	\$405,000
02-00-00-0990	HWY-INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$875,527</b>	<b>\$1,186,850</b>	<b>\$974,683</b>	<b>\$1,186,850</b>	<b>\$979,350</b>
<b>Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :</b>		<b>(\$379,611)</b>	<b>\$2,500</b>	<b>(\$72,850)</b>	<b>(\$70,350)</b>	<b>\$0</b>

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**Fund 03 COUNTY BRIDGE**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

03-00-00-0301	BRIDGE-PROPERTY TAX	\$123,797	\$130,000	\$123,697	\$130,000	\$130,000
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0	\$61,000	\$0	\$61,000	\$0
03-00-00-0303	BRIDGE-INTEREST	\$2,821	\$2,000	\$2,869	\$2,000	\$2,000
03-00-00-0304	BRIDGE-VLG OF WILLOW HILL	\$0	\$0	\$0	\$0	\$0
03-00-00-0305	CO. BRIDGE-MISC INCOME	\$0	\$0	\$0	\$0	\$0
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$5,078	\$2,000	\$1,934	\$2,000	\$2,000
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$71,388	\$75,000	\$40,666	\$75,000	\$50,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$203,083</b>	<b>\$270,000</b>	<b>\$169,165</b>	<b>\$270,000</b>	<b>\$184,000</b>

**BUDGETED EXPENDITURES**

03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,045	\$10,000	\$6,475	\$10,000	\$10,000
03-00-00-0402	BRIDGE-ABSTRACTING	\$0	\$0	\$0	\$0	\$0
03-00-00-0403	BRIDGE-SUPPLIES	\$0	\$0	\$0	\$0	\$0
03-00-00-0404	BRIDGE-ENGINEERING	\$8,650	\$30,000	\$6,689	\$30,000	\$69,000
03-00-00-0405	BRIDGE-RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
03-00-00-0406	BRIDGE-CONSTRUCTION	\$2,759	\$100,000	\$33,956	\$100,000	\$5,000
03-00-00-0407	BRIDGE-ENGINEERING MISC.	\$0	\$0	\$0	\$0	\$0
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$113,828	\$125,000	\$119,923	\$125,000	\$100,000
03-00-00-0409	BRIDGE-CONSTRUCTION MISC.	\$0	\$0	\$0	\$0	\$0
03-00-00-0410	BRIDGE-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
03-00-00-0411	BRIDGE-TO FEDERAL AID	\$0	\$0	\$0	\$0	\$0
03-00-00-0412	BRIDGE-FUEL	\$0	\$0	\$0	\$0	\$0



Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 03 COUNTY BRIDGE</b>					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$130,281	\$265,000	\$167,043	\$265,000	\$184,000
<i>Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :</i>	\$72,802	\$5,000	\$2,122	\$7,122	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 04 FEDERAL AID MATCHING</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
04-00-00-0301	FED AID-PROPERTY TAX	\$123,797	\$130,000	\$123,697	\$130,000	\$130,000
04-00-00-0302	FED AID-STATE REIMB	\$0	\$0	\$829	\$0	\$0
04-00-00-0303	FED AID-INTEREST	\$3,862	\$2,000	\$4,650	\$2,000	\$2,000
04-00-00-0304	FED AID-MOBILE HOME	\$0	\$0	\$0	\$0	\$0
04-00-00-0305	FED AID-MISC.	\$0	\$0	\$0	\$0	\$0
04-00-00-0306	FED AID-BRIDGE TRANSF	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$127,659</b>	<b>\$132,000</b>	<b>\$129,176</b>	<b>\$132,000</b>	<b>\$132,000</b>
<b>BUDGETED EXPENDITURES</b>						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,095	\$3,000	\$3,067	\$3,000	\$3,000
04-00-00-0402	FED AID-ENGINEERING	\$39,295	\$127,000	\$0	\$127,000	\$125,000
04-00-00-0403	FED AID-PURCH R-O-W	\$0	\$0	\$0	\$0	\$0
04-00-00-0404	FED AID-TITLE SEARCH	\$0	\$0	\$0	\$0	\$0
04-00-00-0405	FED AID-CONTINGENCY	\$0	\$2,000	\$1,291	\$2,000	\$2,000
04-00-00-0406	FED AID-PAVEMENT PRES	\$0	\$0	\$0	\$0	\$0
04-00-00-0427	FED AID-PAVEMENT PRES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$49,390</b>	<b>\$132,000</b>	<b>\$4,358</b>	<b>\$132,000</b>	<b>\$130,000</b>
<b>Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :</b>		<b>\$78,269</b>	<b>\$0</b>	<b>\$124,818</b>	<b>\$124,818</b>	<b>\$2,000</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 05 COUNTY MOTOR FUEL</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
05-00-00-0301	CMF-ALLOTMENT	\$487,469	\$490,000	\$352,733	\$490,000	\$500,000
05-00-00-0302	CMF-INTEREST	\$6,677	\$3,000	\$6,219	\$3,000	\$3,000
05-00-00-0303	CMF-STP FUNDS	\$52,942	\$55,000	\$0	\$55,000	\$56,200
05-00-00-0304	CMF-FED AID-ENG SAL	\$0	\$0	\$0	\$0	\$0
05-00-00-0306	CMF-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$547,088</b>	<b>\$548,000</b>	<b>\$358,952</b>	<b>\$548,000</b>	<b>\$559,200</b>
<b>BUDGETED EXPENDITURES</b>						
05-00-00-0401	CMF-SALARIES	\$112,735	\$117,000	\$106,844	\$117,000	\$121,000
05-00-00-0402	CMF-MATERIAL, SUPPL	\$254,507	\$278,350	\$254,251	\$278,350	\$292,000
05-00-00-0403	CMF-EQUIP RENTAL	\$185,369	\$150,000	\$152,410	\$150,000	\$145,000
05-00-00-0404	CMF-AIRPORT ROAD	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$552,611</b>	<b>\$545,350</b>	<b>\$513,505</b>	<b>\$545,350</b>	<b>\$558,000</b>
<b>Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :</b>		<b>(\$5,522)</b>	<b>\$2,650</b>	<b>(\$154,554)</b>	<b>(\$151,904)</b>	<b>\$1,200</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 06 REVOLVING**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$26,501	\$30,000	\$40,432	\$30,000	\$30,000
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$50,923	\$40,000	\$50,619	\$40,000	\$40,000
06-00-00-0303	REVLING-INTEREST	\$832	\$500	\$971	\$500	\$500
06-00-00-0304	REVLING-PERSON PROPERTY	\$0	\$0	\$0	\$0	\$0
06-00-00-0305	REVLING-SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
06-00-00-0306	REVLING-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
06-00-00-0307	REVLING-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
06-00-00-0308	REVLING-PARK ACCESS FUND	\$0	\$0	\$0	\$0	\$0
06-00-00-0309	REVLING-SOLID WASTE	\$0	\$0	\$0	\$0	\$0
06-00-00-0310	REVLING-SOLID WASTE	\$0	\$0	\$0	\$0	\$0
06-00-00-0311	REVLING-MISC	\$0	\$0	\$0	\$0	\$0

**Dept. 00 TOTAL REVENUE :** \$78,256 \$70,500 \$92,021 \$70,500 \$70,500

**BUDGETED EXPENDITURES**

06-00-00-0401	REVLING-SALARIES	\$44,918	\$47,500	\$43,338	\$47,500	\$49,500
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$2,553	\$5,000	\$2,496	\$5,000	\$5,000
06-00-00-0403	REVLING-ENGINE SUPPLY, EQ	\$0	\$0	\$0	\$0	\$0
06-00-00-0404	REVLING-SEMINARS	\$0	\$0	\$0	\$0	\$0
06-00-00-0405	REVLING-TELEPHONE	\$5,370	\$6,000	\$5,202	\$6,000	\$6,000
06-00-00-0406	REVLING-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
06-00-00-0407	REVLING-BLDG CONST-DRIVE	\$0	\$0	\$0	\$0	\$0
06-00-00-0408	REVLING-CONTINGENCIES	\$1,127	\$2,000	\$855	\$2,000	\$2,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 06 REVOLVING</b>						
06-00-00-0409	REVLING-OFFICE BLDG & GAR	\$0	\$0	\$0	\$0	\$0
06-00-00-0410	REVLING-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$3,386	\$5,000	\$0	\$5,000	\$5,000
06-00-00-0412	REVLING-CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
06-00-00-0413	REVLING-LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0
06-00-00-0414	REVLING-SMALLWOOD 01-0711	\$0	\$0	\$0	\$0	\$0
06-00-00-0415	REVLING-FENCE	\$0	\$0	\$0	\$0	\$0
06-00-00-0417	REVLING-FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$57,353</b>	<b>\$65,500</b>	<b>\$51,891</b>	<b>\$65,500</b>	<b>\$67,500</b>
<b>Fund 06 REVOLVING OVERAGE / DEFICIT :</b>		<b>\$20,902</b>	<b>\$5,000</b>	<b>\$40,130</b>	<b>\$45,130</b>	<b>\$3,000</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 08 SENATE BILL 1750</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0	\$0	\$345,004	\$0	\$0
08-00-00-0302	SEN BILL-INTEREST	\$143	\$0	\$354	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$143</b>	<b>\$0</b>	<b>\$345,357</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
08-00-00-0401	SEN BILL-MATERIAL SUPP	\$0	\$0	\$0	\$0	\$0
08-00-00-0402	SEN BILL-ENGINEERING	\$30,126	\$0	\$26,757	\$0	\$0
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0	\$0	\$135,823	\$0	\$0
08-00-00-0404	SEN BILL-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$30,126</b>	<b>\$0</b>	<b>\$162,581</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :</b>		<b>(\$29,983)</b>	<b>\$0</b>	<b>\$182,777</b>	<b>\$182,777</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 09 TOWNSHIP MOTOR FUEL</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
09-00-00-0301	TMF--ALLOTMENT	\$1,886,967	\$0	\$1,810,063	\$0	\$0
09-00-00-0302	TMF-INTEREST	\$54,428	\$0	\$46,502	\$0	\$0
09-00-00-0303	TMF-MISCELLANEOUS	\$0	\$0	\$517	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,941,395</b>	<b>\$0</b>	<b>\$1,857,082</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
09-00-00-0401	TMF-MATERIAL	\$1,890,040	\$0	\$1,616,995	\$0	\$0
09-00-00-0402	TMF-MAIN.& ENGINEER	\$77,424	\$0	\$91,051	\$0	\$0
09-00-00-0403	TMF-EQUIP RENTAL	\$404,921	\$0	\$284,531	\$0	\$0
09-00-00-0404	TMF-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
09-00-00-0416	TMF - CAPITAL OUTLAY	\$469,015	\$0	\$333,328	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,841,400</b>	<b>\$0</b>	<b>\$2,325,905</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :</b>		<b>(\$900,005)</b>	<b>\$0</b>	<b>(\$468,823)</b>	<b>(\$468,823)</b>	<b>\$0</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 10 COUNTY HEALTH**

Department: 70 Agency

**ESTIMATED REVENUE**

10-70-00-3010	JCHD MISC	\$1,806	\$0	(\$50)	\$0	\$0
10-70-00-3020	JCHD-STATE GRANT	\$6,470	\$0	\$2,884	\$0	\$0
10-70-00-3030	JCHD-FEES	\$23,565	\$10,000	\$146,888	\$10,000	\$5,000
10-70-00-3040	JCHD-TAX LEVY	\$199,081	\$181,478	\$171,746	\$181,478	\$181,478
10-70-00-3050	JCHD-INTEREST	\$14,302	\$4,500	\$23,721	\$4,500	\$5,000
10-70-00-3070	JCHD-GENERAL FUND	\$0	\$0	\$0	\$0	\$0

**Dept. 70 TOTAL REVENUE :** **\$245,224** **\$195,978** **\$345,189** **\$195,978** **\$191,478**

**BUDGETED EXPENDITURES**

10-70-00-0483	JCHD-TRANS TO/FROM OTHER	\$0	\$0	\$0	\$0	\$0
10-70-00-4010	JCHD-SALARIES	\$1,351,732	\$38,366	\$1,411,816	\$38,366	\$41,144
10-70-00-4020	JCHD-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$4,835	\$2,800	\$2,133	\$2,800	\$250
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$1,400	\$25	\$700	\$25	\$25
10-70-00-4050	JCHD-UTILITIES	\$19,918	\$19,975	\$18,921	\$19,975	\$16,600
10-70-00-4060	JCHD-TELEPHONE	\$3,797	\$3,302	\$3,859	\$3,302	\$3,000
10-70-00-4070	JCHD-TRAVEL	\$226	\$25	\$307	\$25	\$25
10-70-00-4080	JCHD-NURSING SUPPLIES	\$2,057	\$0	\$561	\$0	\$0
10-70-00-4090	JCHD-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-70-00-4100	JCHD-CO ADMIN FEE	\$0	\$0	\$0	\$0	\$0
10-70-00-4110	JCHD-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-00-4120	JCHD-CONTINGENCY	\$3,116	\$3,500	\$6,579	\$3,500	\$3,359



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-70-00-4130	JCHD-TB CARE	\$0	\$0	\$0	\$0	\$0
10-70-00-4140	JCHD-BLDG/GROUNDS	\$10,835	\$7,500	\$8,572	\$7,500	\$7,250
10-70-00-4160	JCHD-MISC. INS	\$103,626	\$105,000	\$97,429	\$105,000	\$105,000
10-70-00-4170	JCHD-ENVIRON EMERG	\$0	\$0	\$0	\$0	\$0
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$2,043	\$1,500	\$1,391	\$1,500	\$1,100
10-70-00-4190	JCHD-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-70-00-4200	JCHD-ADMIN FEES	\$0	\$7,500	\$0	\$7,500	\$7,500
10-70-00-4220	JCHD-CONTRACTUAL	\$526,516	\$6,000	\$547,427	\$6,000	\$6,000
10-70-00-4240	JCHD-POSTAGE	\$395	\$460	\$190	\$460	\$200
10-70-00-4250	JCHD-REPAIR/MAINT	\$0	\$25	\$0	\$25	\$25
10-70-00-4260	JCHD-CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-00-4280	JCHD-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-70-00-4290	JCHD-SCHOOL	\$0	\$0	\$0	\$0	\$0
10-70-00-4300	JCHD-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-70-00-4310	JCHD-BLDG ADDTN	\$0	\$0	\$0	\$0	\$0
10-70-00-4320	JCHD-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-70-00-4330	JCHD-PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-70-00-4340	JCHD-ADVERTISING	\$100	\$0	\$0	\$0	\$0
10-70-00-4350	JCHD-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-70-00-4600	JCHD-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$2,030,596</b>	<b>\$195,978</b>	<b>\$2,099,884</b>	<b>\$195,978</b>	<b>\$191,478</b>
<b>ESTIMATED REVENUE</b>						
10-70-01-3020	JCHD-STATE GRANT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<b>BUDGETED EXPENDITURES</b>						
10-70-01-4070	JCHD-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-01-4080	JCHD-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-70-01-4280	JCHD-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-70-10-3010	MASS VAC - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0
10-70-10-3020	MASS VAC - STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-70-10-3030	MASS VAC - FEES	\$0	\$0	\$0	\$0	\$0
10-70-10-3040	MASS VAC - PROPERTY TAX	\$0	\$0	\$0	\$0	\$0
10-70-10-3050	MASS VAC - INTEREST	\$0	\$0	\$0	\$0	\$0
10-70-10-3060	MASS VAC - INSURANCE	\$5,353	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$5,353	\$0	\$0	\$0	\$0
<b>BUDGETED EXPENDITURES</b>						
10-70-10-4010	MASS VAC - SALARY	\$0	\$0	\$0	\$0	\$0
10-70-10-4020	MASS VAC - CONT EDUCATION	\$0	\$0	\$0	\$0	\$0
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$53,470	\$0	\$0	\$0	\$0
10-70-10-4040	MASS VAC - DUES, SUBS, TEXT	\$0	\$0	\$0	\$0	\$0
10-70-10-4050	MASS VAC - UTILITIES	\$0	\$0	\$0	\$0	\$0
10-70-10-4060	MASS VAC - TELEPHONES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-70-10-4070	MASS VAC - TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$0	\$0	\$0	\$0	\$0
10-70-10-4110	MASS VAC - EQUIP MAINT	\$0	\$0	\$0	\$0	\$0
10-70-10-4120	MASS VAC - CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-70-10-4130	MASS VAC - TB CARE/TX	\$0	\$0	\$0	\$0	\$0
10-70-10-4140	MASS VAC - BLDG & GROUNDS	\$0	\$0	\$0	\$0	\$0
10-70-10-4150	MASS VAC - OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-70-10-4160	MASS VAC - HEALTH INSURAN	\$0	\$0	\$0	\$0	\$0
10-70-10-4180	MASS VAC - JANITOR SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-70-10-4190	MASS VAC - EQUIP >\$500	\$0	\$0	\$0	\$0	\$0
10-70-10-4200	MASS VAC - COUNTY ADMN FE	\$0	\$0	\$0	\$0	\$0
10-70-10-4210	MASS VAC - ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-70-10-4220	MASS VAC - CONTRACTUAL	\$65	\$0	\$0	\$0	\$0
10-70-10-4240	MASS VAC - POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-10-4250	MASS VAC - REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-70-10-4260	MASS VAC - CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-10-4280	MASS VAC - IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-70-10-4300	MASS VAC - PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-70-10-4320	MASS VAC - PROGRAM MATERI	\$0	\$0	\$0	\$0	\$0
10-70-10-4330	MASS VAC - GRATUITY	\$0	\$0	\$0	\$0	\$0
10-70-10-4340	MASS VAC - ADVERTISEMENT	\$0	\$0	\$0	\$0	\$0
10-70-10-4350	MASS VAC - COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 70 TOTAL EXPENSE :</i>		\$53,535	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-70-26-3020	JCHD-CNTCT TRAC GRANT	\$0	\$0	\$0	\$0	\$0
10-70-26-3030	JCHD-CNTCT TRAC FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<b>BUDGETED EXPENDITURES</b>						
10-70-26-4010	JCHD-CNTCT TRAC SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-26-4030	JCHD-CNTCT TRAC OFF SUPPLY	\$0	\$0	\$0	\$0	\$0
10-70-26-4060	JCHD-CNTCT TRAC-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-70-26-4070	JCHD-CNTCT TRAC-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-26-4080	JCHD-CNTCT TRAC NURSE SU	\$0	\$0	\$0	\$0	\$0
10-70-26-4120	JCHD-CNTCT TRAC CONTACT	\$0	\$0	\$0	\$0	\$0
10-70-26-4190	JCHD-CNTCT TRAC EQUIP/AUT	\$0	\$0	\$0	\$0	\$0
10-70-26-4220	JCHD-CNTCT TRAC CONTRCTL	\$0	\$0	\$0	\$0	\$0
10-70-26-4240	JCHD-CNTCT TRAC POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-26-4350	JCHD-CNTCT TRAC COMP EQUI	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-70-35-3010	COVID CRISIS FEDERAL GRAN	\$0	\$0	\$0	\$0	\$0
10-70-35-3020	COVID CRISIS STATE GRANT	\$183,396	\$18,000	\$24,343	\$18,000	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$183,396	\$18,000	\$24,343	\$18,000	\$0
<b>BUDGETED EXPENDITURES</b>						
10-70-35-4010	COVID CRISIS SALARY	\$0	\$7,000	\$0	\$7,000	\$0
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$5,139	\$1,000	\$0	\$1,000	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-70-35-4060	COVID CRISIS TELEPHON	\$112	\$0	\$0	\$0	\$0
10-70-35-4070	COVID CRISIS TRAVEL	\$25	\$0	\$0	\$0	\$0
10-70-35-4080	COVID CRISIS NURSING SUPPL	\$0	\$0	\$0	\$0	\$0
10-70-35-4120	COVID CRISIS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$14,800	\$0	\$3,459	\$0	\$0
10-70-35-4240	COVID CRISIS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-35-4320	COVID CRISIS PROGRAM MATE	\$0	\$0	\$0	\$0	\$0
10-70-35-4340	COVID CRISIS ADVERTISEMEN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$20,076</b>	<b>\$8,000</b>	<b>\$3,459</b>	<b>\$8,000</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-70-36-3010	COVID RESPONSE FEDERAL G	\$0	\$0	\$0	\$0	\$0
10-70-36-3020	COVID RESPONSE STATE GRA	\$177,544	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL REVENUE :</b>		<b>\$177,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-70-36-4010	COVID RESPONSE SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$16	\$0	\$0	\$0	\$0
10-70-36-4060	COVID RESPONSE TELEPHONE	\$1,134	\$0	\$0	\$0	\$0
10-70-36-4070	COVID RESPONSE TRAVEL	\$65	\$0	\$0	\$0	\$0
10-70-36-4080	COVID RESPONSE NURSING S	\$0	\$0	\$0	\$0	\$0
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$0	\$0	\$0	\$0	\$0
10-70-36-4120	COVID RESPONSE CONTINGEN	\$0	\$0	\$0	\$0	\$0
10-70-36-4220	COVID RESPONSE CONTRACT	\$1,984	\$10,000	\$0	\$10,000	\$0
10-70-36-4240	COVID RESPONSE POSTAGE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-70-36-4320	COVID RESPONSE PROG MATE	\$0	\$0	\$0	\$0	\$0
10-70-36-4340	COVID RESPONSE ADVERTISE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$3,199</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-70-37-3010	JCHD VAX - FED GRANTS	\$77,918	\$0	\$0	\$0	\$0
10-70-37-3020	JCHD VAX - STATE GRANT	\$0	\$0	\$9,188	\$0	\$0
10-70-37-3030	JCHD VAX - FEES	\$0	\$0	\$0	\$0	\$0
10-70-37-3040	JCHD VAX - TAX LEVY	\$0	\$0	\$0	\$0	\$0
10-70-37-3050	JCHD VAX - INTEREST	\$0	\$0	\$0	\$0	\$0
10-70-37-3060	JCHD VAX - INSURANCE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL REVENUE :</b>		<b>\$77,918</b>	<b>\$0</b>	<b>\$9,188</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-70-37-4010	JCHD VAX - SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$2,932	\$0	\$470	\$0	\$0
10-70-37-4060	JCHD VAX- TELEPHONE	\$1,550	\$0	\$0	\$0	\$0
10-70-37-4070	JCHD VAX - TRAVEL	\$235	\$0	\$17	\$0	\$0
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$6,100	\$0	\$423	\$0	\$0
10-70-37-4090	JCHD VAX - EQUIP <\$500	\$0	\$0	\$0	\$0	\$0
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$0	\$0	\$0	\$0	\$0
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$104,137	\$0	\$293	\$0	\$0
10-70-37-4240	JCHD VAX - POSTAGE	\$63	\$0	\$0	\$0	\$0
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$115,016</b>	<b>\$0</b>	<b>\$1,204</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-70-40-3010	SIPA - FEDERAL GRANTS	\$0	\$87,500	\$0	\$87,500	\$87,500

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 10 COUNTY HEALTH**

<b>Dept. 70 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$87,500</b>	<b>\$0</b>	<b>\$87,500</b>	<b>\$87,500</b>
<b>BUDGETED EXPENDITURES</b>						
10-70-40-4010	SIPA - SALARY	\$0	\$48,436	\$19,400	\$48,436	\$34,000
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$175	\$0	\$800	\$0	\$1,000
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$0	\$3,500	\$213	\$3,500	\$300
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$500	\$0	\$500	\$0	\$2,000
10-70-40-4050	SIPA - UTILITIES	\$0	\$0	\$0	\$0	\$0
10-70-40-4060	SIPA - TELEPHONE	\$192	\$3,000	\$2,303	\$3,000	\$3,000
10-70-40-4070	SIPA - TRAVEL	\$1,475	\$2,000	\$5,088	\$2,000	\$5,000
10-70-40-4150	SIPA - OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-70-40-4160	SIPA - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
10-70-40-4190	SIPA - EQUIPMENT >\$500	\$0	\$0	\$0	\$0	\$0
10-70-40-4220	SIPA - CONTRACTUAL	\$1,271	\$28,989	\$17,098	\$28,989	\$42,200
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$3,613</b>	<b>\$85,925</b>	<b>\$45,402</b>	<b>\$85,925</b>	<b>\$87,500</b>

**Department: 71 Nursing**

<b>ESTIMATED REVENUE</b>						
10-71-00-0382	MISC-REMODELING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-00-4080	MISC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-71-01-3010	WIC-REVENUE	\$113,537	\$115,845	\$116,879	\$115,845	\$129,060
10-71-01-3020	WIC-STATE GRANT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-01-3030	WIC-FEES	\$0	\$0	\$449	\$0	\$0
10-71-01-3070	WIC-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$113,537</b>	<b>\$115,845</b>	<b>\$117,328</b>	<b>\$115,845</b>	<b>\$129,060</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-01-4010	WIC-SALARIES	\$0	\$114,250	\$0	\$114,250	\$127,619
10-71-01-4020	WIC-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-01-4030	WIC-OFFICE SUPPLIES	\$130	\$500	\$208	\$500	\$100
10-71-01-4040	WIC-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-01-4050	WIC-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-01-4060	WIC-TELEPHONE	\$0	\$300	\$0	\$300	\$0
10-71-01-4070	WIC-TRAVEL	\$813	\$500	\$1,104	\$500	\$1,100
10-71-01-4080	WIC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-01-4090	WIC-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-01-4110	WIC-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-01-4120	WIC-CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-01-4140	WIC-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-01-4150	WIC-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-01-4190	WIC-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-01-4200	WIC-ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-01-4220	WIC-CONTRACTUAL	\$88	\$50	\$12	\$50	\$16
10-71-01-4240	WIC-POSTAGE	\$308	\$245	\$134	\$245	\$225
10-71-01-4250	WIC-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-01-4280	WIC-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-71-01-4320	WIC-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-01-4340	WIC-ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-01-4500	WIC	\$0	\$0	\$0	\$0	\$0
10-71-01-4600	WIC-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$1,338</b>	<b>\$115,845</b>	<b>\$1,458</b>	<b>\$115,845</b>	<b>\$129,060</b>
<b>ESTIMATED REVENUE</b>						
10-71-02-3010	FCM-REVENUE	\$106,364	\$0	\$112,798	\$0	\$0
10-71-02-3020	FCM-STATE GRANT	\$38,195	\$127,730	\$0	\$127,730	\$127,730
10-71-02-3030	FCM-FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$144,558</b>	<b>\$127,730</b>	<b>\$112,798</b>	<b>\$127,730</b>	<b>\$127,730</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-02-4010	FCM-SALARIES	\$0	\$125,155	\$0	\$125,155	\$125,739
10-71-02-4020	FCM-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-02-4030	FCM-OFFICE SUPPLIES	\$207	\$350	\$186	\$350	\$250
10-71-02-4040	FCM-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-02-4050	FCM-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4060	FCM-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-02-4070	FCM-TRAVEL	\$576	\$2,000	\$745	\$2,000	\$1,500
10-71-02-4080	FCM-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4090	FCM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-02-4110	FCM-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-02-4120	FCM-CONTINGENCY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-02-4140	FCM-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-02-4150	FCM-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4190	FCM-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-02-4200	FCM-ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-02-4220	FCM-CONTRACTUAL	\$13	\$0	\$12	\$0	\$16
10-71-02-4240	FCM-POSTAGE	\$299	\$225	\$129	\$225	\$225
10-71-02-4250	FCM-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-02-4280	FCM-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-71-02-4300	FCM-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-71-02-4310	FCM-BLDG ADDTN	\$0	\$0	\$0	\$0	\$0
10-71-02-4320	FCM-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-02-4340	FCM-ADVERTISING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$1,096</b>	<b>\$127,730</b>	<b>\$1,071</b>	<b>\$127,730</b>	<b>\$127,730</b>
<b>ESTIMATED REVENUE</b>						
10-71-03-3010	PEER-REV	\$17,425	\$19,822	\$17,013	\$19,822	\$20,417
10-71-03-3020	PEER COUNSEL STATE	\$0	\$0	\$0	\$0	\$0
10-71-03-3030	PEER-FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$17,425</b>	<b>\$19,822</b>	<b>\$17,013</b>	<b>\$19,822</b>	<b>\$20,417</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-03-4010	PEER-SALARIES	\$0	\$18,222	\$0	\$18,222	\$19,347
10-71-03-4020	PEER-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-03-4030	PEER-OFFICE SUPPLIES	\$46	\$500	\$86	\$500	\$350

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-03-4050	PEER-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4060	PEER-TELEPHONE	\$771	\$1,100	\$660	\$1,100	\$720
10-71-03-4070	PEER-TRAVEL	\$54	\$0	\$0	\$0	\$0
10-71-03-4080	PEER-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4090	PEER-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-03-4140	PEER-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-03-4150	PEER-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-03-4180	PEER-JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4220	PEER-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-03-4240	PEER-POSTAGE	\$0	\$0	\$53	\$0	\$0
10-71-03-4320	PEER-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$871</b>	<b>\$19,822</b>	<b>\$799</b>	<b>\$19,822</b>	<b>\$20,417</b>
<b>ESTIMATED REVENUE</b>						
10-71-04-3020	HEALTHY KIDS STATE	\$407	\$0	\$0	\$0	\$0
10-71-04-3030	HEALTHY KIDS FEES	\$40	\$0	\$47	\$0	\$49,000
10-71-04-3060	HEALTHY KIDS INS	\$46,023	\$37,906	\$42,664	\$37,906	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$46,470</b>	<b>\$37,906</b>	<b>\$42,711</b>	<b>\$37,906</b>	<b>\$49,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-04-4010	HEALTHY KIDS SALARIES	\$0	\$35,906	\$0	\$35,906	\$9,640
10-71-04-4020	HEALTHY KIDS CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0	\$350	\$0	\$350	\$0
10-71-04-4040	HEALTHY KIDS DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
10-71-04-4050	HEALTHY KIDS UTILITIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-04-4060	HEALTHY KIDS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-04-4070	HEALTHY KIDS TRAVEL	\$36	\$0	\$32	\$0	\$30
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$151	\$150	\$375	\$150	\$14,330
10-71-04-4090	HEALTHY KIDS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4110	HEALTHY KIDS EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-04-4120	HEALTHY KIDS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-04-4140	HEALTHY KIDS BLDG/GROUND	\$0	\$0	\$0	\$0	\$0
10-71-04-4150	HEALTHY KIDS OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4180	HEALTHY KIDS JANITOR SUPPL	\$0	\$0	\$0	\$0	\$0
10-71-04-4190	HEALTHY KIDS CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-04-4200	HEALTHY KIDS ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,204	\$1,500	\$2,443	\$1,500	\$25,000
10-71-04-4240	HEALTHY KIDS POSTAGE	\$2	\$0	\$1	\$0	\$0
10-71-04-4250	HEALTHY KIDS REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-04-4260	HEALTHY KIDS CLIENT EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-04-4280	HEALTHY KIDS IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4320	HEALTHY KIDS PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-04-4340	HEALTHY KIDS ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-04-4350	HEALTHY KIDS COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
10-71-04-4600	HEALTHY KIDS DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$1,393</b>	<b>\$37,906</b>	<b>\$2,852</b>	<b>\$37,906</b>	<b>\$49,000</b>
<b>ESTIMATED REVENUE</b>						
10-71-05-3010	FEDERAL MATCH REVENUE	\$0	\$46,401	\$14,255	\$46,401	\$60,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-05-3020	FEDERAL MATCH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-05-3030	FEDERAL MATCH	\$0	\$0	\$16,252	\$0	\$0
10-71-05-3050	FEDERAL MATCH INTEREST	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$46,401</b>	<b>\$30,507</b>	<b>\$46,401</b>	<b>\$60,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-05-4010	FEDERAL MATCH SALARIES	\$0	\$1,000	\$0	\$1,000	\$8,200
10-71-05-4020	FEDERAL MATCH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$593	\$200	\$57	\$200	\$0
10-71-05-4040	FEDERAL MATCH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-05-4050	FEDERAL MATCH UTILITIES	\$3,128	\$4,000	\$2,251	\$4,000	\$7,000
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,405	\$2,760	\$2,112	\$2,760	\$5,000
10-71-05-4070	FEDERAL MATCH TRAVEL	\$308	\$250	\$462	\$250	\$400
10-71-05-4080	FEDERAL MATCH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-05-4090	FEDERAL MATCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$0	\$0	\$0	\$0	\$0
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,643	\$2,691	\$2,596	\$2,691	\$4,500
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$6,176	\$15,000	\$6,686	\$15,000	\$9,600
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$206	\$500	\$295	\$500	\$300
10-71-05-4190	FEDERAL MATCH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,292	\$20,000	\$22,059	\$20,000	\$25,000
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-05-4250	FEDERAL MATCH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-71-05-4320	FEDERAL MATCH PGM MATERI	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-05-4330	FEDERAL MATCH PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-71-05-4340	FEDERAL MATCH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-71-05-4350	FEDERAL MATCH COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-71-05-4600	FEDERAL MATCH DEPRECIATI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$35,752</b>	<b>\$46,401</b>	<b>\$36,518</b>	<b>\$46,401</b>	<b>\$60,000</b>
<b>ESTIMATED REVENUE</b>						
10-71-06-3010	PRIVATE PAY VACCINE FED GR	\$0	\$0	\$0	\$0	\$0
10-71-06-3020	PPV STATE GR	\$0	\$0	\$0	\$0	\$0
10-71-06-3030	PPV FEES	\$2,538	\$5,207	\$5,447	\$5,207	\$4,440
10-71-06-3060	PPV INS	\$54,896	\$61,127	\$100,215	\$61,127	\$91,588
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$57,434</b>	<b>\$66,334</b>	<b>\$105,661</b>	<b>\$66,334</b>	<b>\$96,028</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-06-4010	PPV SALARIES	\$0	\$16,399	\$0	\$16,399	\$8,528
10-71-06-4020	PPV CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-06-4030	PPV OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-06-4060	PPV TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-06-4070	PPV TRAVEL	\$9	\$0	\$32	\$0	\$0
10-71-06-4080	PPV NURSING SUPPLIES	\$56,753	\$48,000	\$83,493	\$48,000	\$86,000
10-71-06-4090	PPV EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-06-4140	PPV BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-06-4150	PPV OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-06-4220	PPV CONTRACTUAL	\$1,723	\$1,900	\$1,679	\$1,900	\$1,500
10-71-06-4240	PPV POSTAGE	\$11	\$35	\$8	\$35	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-06-4250	PPV REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-06-4260	PPV CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-06-4320	PPV PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-06-4350	PPV COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-06-4600	PPV DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$58,496</b>	<b>\$66,334</b>	<b>\$85,212</b>	<b>\$66,334</b>	<b>\$96,028</b>
<b>ESTIMATED REVENUE</b>						
10-71-07-3010	BASIC REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-07-3020	BASIC STATE GRANT	\$34,231	\$77,362	\$70,293	\$77,362	\$42,000
10-71-07-3030	BASIC FEES	\$1,529	\$1,679	\$1,425	\$1,679	\$1,050
10-71-07-3060	BASIC INSURANCE	\$12,370	\$13,970	\$8,305	\$13,970	\$9,590
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$48,131</b>	<b>\$93,011</b>	<b>\$80,023</b>	<b>\$93,011</b>	<b>\$52,640</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-07-4010	BASIC SALARIES	\$0	\$89,446	\$0	\$89,446	\$17,422
10-71-07-4020	BASIC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-07-4030	BASIC OFFICE SUPPLIES	\$0	\$200	\$107	\$200	\$100
10-71-07-4040	BASIC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-07-4050	BASIC UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-07-4060	BASIC TELEPHONE	\$214	\$700	\$429	\$700	\$800
10-71-07-4070	BASIC TRAVEL	\$8	\$100	\$159	\$100	\$0
10-71-07-4080	BASIC NURSING SUPPLIES	\$204	\$1,000	\$163	\$1,000	\$14,835
10-71-07-4090	BASIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-07-4100	BASIC ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-07-4190	BASIC CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-07-4220	BASIC CONTRACTUAL	\$1,136	\$1,500	\$2,077	\$1,500	\$19,483
10-71-07-4240	BASIC POSTAGE	\$66	\$65	\$0	\$65	\$0
10-71-07-4250	BASIC REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-07-4320	BASIC PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-07-4340	BASIC ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-07-4350	BASIC COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$1,627</b>	<b>\$93,011</b>	<b>\$2,936</b>	<b>\$93,011</b>	<b>\$52,640</b>
<b>ESTIMATED REVENUE</b>						
10-71-08-3010	NURSING REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-08-3020	NURSING STATE GRANT	\$105	\$0	\$140	\$0	\$0
10-71-08-3030	NURSING FEES	\$20,255	\$17,000	\$12,519	\$17,000	\$21,855
10-71-08-3060	NURSING INSURANCE	\$1,309	\$0	\$265	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$21,669</b>	<b>\$17,000</b>	<b>\$12,924</b>	<b>\$17,000</b>	<b>\$21,855</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-08-4010	NURSING SALARIES	\$0	\$3,500	\$0	\$3,500	\$454
10-71-08-4020	NURSING CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-08-4030	NURSING OFFICE SUPPLIES	\$59	\$1,100	\$7	\$1,100	\$250
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-08-4050	NURSING UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-08-4060	NURSING TELEPHONE	\$1	\$0	\$0	\$0	\$0
10-71-08-4070	NURSING TRAVEL	\$242	\$200	\$645	\$200	\$200
10-71-08-4080	NURSING-NURSING SUPPLIES	\$121	\$2,000	\$24	\$2,000	\$450



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-08-4090	NURSING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-08-4120	NURSING CONTINGENCY	\$943	\$200	\$191	\$200	\$500
10-71-08-4140	NURSING BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-08-4220	NURSING CONTRACTUAL	\$18,821	\$10,000	\$7,161	\$10,000	\$20,000
10-71-08-4240	NURSING POSTAGE	\$1	\$0	\$0	\$0	\$1
10-71-08-4260	NURSING CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-08-4320	NURSING PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$20,187</b>	<b>\$17,000</b>	<b>\$8,028</b>	<b>\$17,000</b>	<b>\$21,855</b>
<b>ESTIMATED REVENUE</b>						
10-71-09-3020	ITFC STATE GRANT	\$16,773	\$22,364	\$22,364	\$22,364	\$22,364
10-71-09-3030	ITFC FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$16,773</b>	<b>\$22,364</b>	<b>\$22,364</b>	<b>\$22,364</b>	<b>\$22,364</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-09-4010	ITFC SALARIES	\$0	\$22,329	\$0	\$22,329	\$22,204
10-71-09-4020	ITFC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-09-4030	ITFC OFFICE SUPPLIES	\$98	\$10	\$44	\$10	\$150
10-71-09-4040	ITFC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-09-4070	ITFC TRAVEL	\$0	\$10	\$9	\$10	\$10
10-71-09-4080	ITFC NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-09-4220	ITFC CONTRACTUAL	\$0	\$10	\$0	\$10	\$0
10-71-09-4240	ITFC POSTAGE	\$0	\$5	\$0	\$5	\$0
10-71-09-4260	ITFC CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-09-4320	ITFC PGM MATERIALS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-09-4330	ITFC PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-71-09-4340	ITFC ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-09-4350	ITFC COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-09-4600	ITFC DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$98</b>	<b>\$22,364</b>	<b>\$53</b>	<b>\$22,364</b>	<b>\$22,364</b>
<b>ESTIMATED REVENUE</b>						
10-71-10-3010	COUNTY HEALTH REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-10-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-10-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-10-4010	COUNTY HEALTH SALARIES	\$0	\$19,880	\$0	\$19,880	\$0
10-71-10-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$10	\$0	\$10	\$0
10-71-10-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-10-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-10-4070	COUNTY HEALTH TRAVEL	\$0	\$100	\$0	\$100	\$0
10-71-10-4080	COUNTY HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-10-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-71-10-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$0	\$5	\$0	\$5	\$0
10-71-10-4240	COUNTY HEALTH POSTAGE	\$0	\$5	\$0	\$5	\$0
10-71-10-4320	COUNTY HEALTH PGM MATERI	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-10-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-71-11-3030	OT FEES	\$20,569	\$20,000	\$19,674	\$20,000	\$20,385
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$20,569</b>	<b>\$20,000</b>	<b>\$19,674</b>	<b>\$20,000</b>	<b>\$20,385</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-11-4010	OT SALARIES	\$0	\$0	\$0	\$0	\$20,215
10-71-11-4020	OT CONTINUING ED	\$51	\$0	\$0	\$0	\$10
10-71-11-4030	OT OFFICE SUPPLIES	\$4	\$0	\$19	\$0	\$10
10-71-11-4040	OT DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-11-4070	OT TRAVEL	\$47	\$0	\$159	\$0	\$150
10-71-11-4080	OT NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-11-4220	OT CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-11-4240	OT POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-11-4320	OT PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$102</b>	<b>\$0</b>	<b>\$178</b>	<b>\$0</b>	<b>\$20,385</b>
<b>ESTIMATED REVENUE</b>						
10-71-12-3010	R.O.E. REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-12-3020	R.O.E. STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-12-3030	R.O.E.	\$0	\$100	\$66	\$100	\$100
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$100</b>	<b>\$66</b>	<b>\$100</b>	<b>\$100</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-12-4010	R.O.E. SALARIES	\$0	\$95	\$0	\$95	\$95
10-71-12-4020	R.O.E. CONTINUING ED	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-12-4030	R.O.E. OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-12-4040	R.O.E. DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-12-4060	R.O.E. TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-12-4070	R.O.E. TRAVEL	\$0	\$5	\$0	\$5	\$5
10-71-12-4080	R.O.E. NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-12-4090	R.O.E. EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-12-4110	R.O.E. EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-12-4120	R.O.E. CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-12-4220	R.O.E. CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-12-4240	R.O.E. POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-12-4250	R.O.E. REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-12-4320	R.O.E. PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
<b>ESTIMATED REVENUE</b>						
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344
10-71-13-3030	VISION & HEARING FEES	\$23	\$0	\$534	\$0	\$0
10-71-13-3060	VISION & HEARING INS	\$10	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$1,377</b>	<b>\$1,344</b>	<b>\$1,878</b>	<b>\$1,344</b>	<b>\$1,344</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-13-4010	VISION & HEARING SALARIES	\$0	\$1,294	\$0	\$1,294	\$1,294
10-71-13-4020	VISION & HEARING CONTINUIN	\$0	\$0	\$0	\$0	\$0
10-71-13-4030	VISION & HEARING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-71-13-4070	VISION & HEARING TRAVEL	\$0	\$50	\$23	\$50	\$50

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-13-4080	VISION & HEARING NURSING S	\$0	\$0	\$0	\$0	\$0
10-71-13-4240	VISION & HEARING POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,344</b>	<b>\$23</b>	<b>\$1,344</b>	<b>\$1,344</b>
<b>ESTIMATED REVENUE</b>						
10-71-14-3020	T.B. FEES	\$947	\$0	\$0	\$0	\$0
10-71-14-3030	T.B. FEES	\$4,253	\$5,000	\$4,037	\$5,000	\$4,070
10-71-14-3060	T.B. INS	\$667	\$0	\$357	\$0	\$410
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$5,867</b>	<b>\$5,000</b>	<b>\$4,394</b>	<b>\$5,000</b>	<b>\$4,480</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-14-4010	T.B. SALARIES	\$0	\$4,045	\$0	\$4,045	\$2,980
10-71-14-4020	T.B. CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-14-4030	T.B. OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-14-4040	T.B. DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-14-4070	T.B. TRAVEL	\$0	\$5	\$0	\$5	\$0
10-71-14-4080	T.B. NURSING SUPPLIES	\$881	\$950	\$825	\$950	\$1,500
10-71-14-4130	T.B. CARE	\$0	\$0	\$0	\$0	\$0
10-71-14-4240	T.B. POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$881</b>	<b>\$5,000</b>	<b>\$825</b>	<b>\$5,000</b>	<b>\$4,480</b>
<b>ESTIMATED REVENUE</b>						
10-71-15-3020	LAB STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-15-3030	LAB FEES	\$24,352	\$29,348	\$28,984	\$29,348	\$26,846
10-71-15-3060	LAB INSURANCE	\$5,853	\$7,722	\$5,968	\$7,722	\$6,164
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$30,205</b>	<b>\$37,070</b>	<b>\$34,952</b>	<b>\$37,070</b>	<b>\$33,010</b>
<b>BUDGETED EXPENDITURES</b>						

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-15-4010	LAB SALARIES	\$0	\$21,915	\$0	\$21,915	\$7,660
10-71-15-4020	LAB CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-15-4030	LAB OFFICE SUPPLIES	\$200	\$100	\$146	\$100	\$200
10-71-15-4040	LAB DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-15-4050	LAB UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-15-4060	LAB TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-15-4070	LAB TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-15-4080	LAB NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-15-4090	LAB EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-15-4110	LAB EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-15-4120	LAB CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-15-4130	LAB CARE	\$0	\$0	\$0	\$0	\$0
10-71-15-4140	LAB BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-15-4220	LAB CONTRACTUAL	\$9,804	\$15,000	\$11,096	\$15,000	\$25,000
10-71-15-4240	LAB POSTAGE	\$63	\$55	\$71	\$55	\$150
10-71-15-4250	LAB REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-15-4320	LAB PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-15-4340	LAB ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-15-4350	LAB COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$10,067</b>	<b>\$37,070</b>	<b>\$11,312</b>	<b>\$37,070</b>	<b>\$33,010</b>
<b>ESTIMATED REVENUE</b>						
10-71-16-3030	SCHOOL HEALTH FEES	\$3,413	\$3,500	\$3,569	\$3,500	\$3,675
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$3,413</b>	<b>\$3,500</b>	<b>\$3,569</b>	<b>\$3,500</b>	<b>\$3,675</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 10 COUNTY HEALTH**

**BUDGETED EXPENDITURES**

10-71-16-4010	SCHOOL HEALTH SALARIES	\$0	\$3,345	\$0	\$3,345	\$3,615
10-71-16-4020	SCHOOL HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$0	\$30	\$0	\$30	\$10
10-71-16-4040	SCHOOL HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$38	\$25	\$17	\$25	\$50
10-71-16-4080	SCHOOL HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-16-4110	SCHOOL HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-71-16-4190	SCHOOL HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$0	\$100	\$0	\$100	\$0
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-16-4250	SCHOOL HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-71-16-4300	SCHOOL HEALTH PAGER SERV	\$0	\$0	\$0	\$0	\$0
10-71-16-4320	SCHOOL HEALTH PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-71-16-4340	SCHOOL HEALTH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-71-16-4350	SCHOOL HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$38</b>	<b>\$3,500</b>	<b>\$17</b>	<b>\$3,500</b>	<b>\$3,675</b>

**ESTIMATED REVENUE**

10-71-17-3010	LEAD SCREEN REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,480	\$13,081	\$13,755	\$13,081	\$11,000
10-71-17-3030	LEAD SCREEN FEES	\$1,426	\$1,264	\$2,081	\$1,264	\$1,967
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,466	\$1,841	\$990	\$1,841	\$1,135

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 71 TOTAL REVENUE :</i>		\$14,373	\$16,186	\$16,826	\$16,186	\$14,102
<b>BUDGETED EXPENDITURES</b>						
10-71-17-4010	LEAD SCREEN SALARIES	\$0	\$16,186	\$0	\$16,186	\$13,222
10-71-17-4020	LEAD SCREEN CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-17-4030	LEAD SCREEN OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$10
10-71-17-4060	LEAD SCREEN TELEPHONE	\$2	\$0	\$0	\$0	\$5
10-71-17-4070	LEAD SCREEN TRAVEL	\$16	\$0	\$13	\$0	\$15
10-71-17-4080	LEAD SCREEN NURSING SUPP	\$0	\$0	\$0	\$0	\$0
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$305	\$0	\$477	\$0	\$800
10-71-17-4240	LEAD SCREEN POSTAGE	\$34	\$0	\$19	\$0	\$50
10-71-17-4250	LEAD SCREEN REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-17-4320	LEAD SCREEN PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-17-4330	LEAD SCREEN PETTY CASH	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL EXPENSE :</i>		\$356	\$16,186	\$509	\$16,186	\$14,102
<b>ESTIMATED REVENUE</b>						
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0
10-71-18-3020	OUTBREAK STATE GRANT	\$0	\$0	\$0	\$0	\$140,000
10-71-18-3030	OUTBREAK FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$140,000
<b>BUDGETED EXPENDITURES</b>						
10-71-18-4010	OUTBREAK SALARIES	\$0	\$0	\$0	\$0	\$113,100
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$90
10-71-18-4040	OUTBREAK DUES & SUBSCRIP	\$0	\$0	\$0	\$0	\$5,000
10-71-18-4060	OUTBREAK TELEPHONE	\$0	\$0	\$0	\$0	\$1,800



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-18-4070	OUTBREAK TRAVEL	\$0	\$0	\$0	\$0	\$2,700
10-71-18-4080	OUTBREAK NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$14,500
10-71-18-4220	OUTBREAK CONTRACTUAL	\$0	\$0	\$0	\$0	\$2,000
10-71-18-4240	OUTBREAK POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-18-4320	OUTBREAK PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-18-4350	OUTBREAK-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,190</b>
<b>ESTIMATED REVENUE</b>						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$0	\$40,000	\$0	\$40,000	\$40,000
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-19-4010	TICKET FOR CURE SALARIES	\$0	\$40,000	\$0	\$40,000	\$36,795
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$0	\$0	\$0	\$0	\$2,005
10-71-19-4040	TICKET FOR CURE DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-19-4060	TICKET FOR CURE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-19-4070	TICKET FOR CURE TRAVEL	\$0	\$0	\$0	\$0	\$725
10-71-19-4220	TICKET FOR CURE CONTRACT	\$0	\$0	\$270	\$0	\$470
10-71-19-4240	TICKET FOR CURE POSTAGE	\$0	\$0	\$0	\$0	\$5
10-71-19-4320	TICKET FOR CURE PGM MATER	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$270</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>ESTIMATED REVENUE</b>						
10-71-20-3010	HRIF-REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-20-3020	HRIF-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-20-3030	HRIF-FEES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 71 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<b>BUDGETED EXPENDITURES</b>						
10-71-20-4010	HRIF-SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4020	HRIF-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-20-4030	HRIF-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4070	HRIF-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-20-4080	HRIF-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4090	HRIF-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-20-4190	HRIF-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-20-4220	HRIF-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-20-4240	HRIF-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-20-4320	HRIF-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-71-21-3020	OUTAGE STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-21-3030	OUTAGE FEES	\$0	\$5,000	\$11,141	\$5,000	\$50
<i>Dept. 71 TOTAL REVENUE :</i>		\$0	\$5,000	\$11,141	\$5,000	\$50
<b>BUDGETED EXPENDITURES</b>						
10-71-21-4010	OUTAGE SALARIES	\$0	\$5,000	\$0	\$5,000	\$50
10-71-21-4030	OUTAGE OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-21-4060	OUTAGE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-21-4070	OUTAGE TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-21-4080	OUTAGE NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-21-4220	OUTAGE CONTRACTUAL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-21-4240	OUTAGE POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-21-4320	OUTAGE PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-21-4350	OUTAGE COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$50</b>
<b>ESTIMATED REVENUE</b>						
10-71-22-3020	GENETICS STATE GRANT	\$0	\$0	\$0	\$0	\$10,000
10-71-22-3030	GENETICS FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-22-4010	GENETICS SALARIES	\$0	\$9,900	\$0	\$9,900	\$9,995
10-71-22-4020	GENETICS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-22-4030	GENETICS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4050	GENETICS UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4060	GENETICS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-22-4070	GENETICS TRAVEL	\$0	\$100	\$0	\$100	\$5
10-71-22-4080	GENETICS NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4140	GENETICS BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-22-4150	GENETICS OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-22-4180	GENETICS JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4220	GENETICS CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-22-4240	GENETICS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-22-4320	GENETICS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-22-4350	GENETICS COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 71 TOTAL EXPENSE :</i>		\$0	\$10,000	\$0	\$10,000	\$10,000
<b>ESTIMATED REVENUE</b>						
10-71-23-3010	CENSUS-FEDERAL	\$0	\$0	\$0	\$0	\$0
10-71-23-3020	CENSUS-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-23-3030	CENSUS-FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<b>BUDGETED EXPENDITURES</b>						
10-71-23-4010	CENSUS-SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-23-4030	CENSUS-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-23-4060	CENSUS-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-23-4070	CENSUS-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-23-4220	CENSUS-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-23-4240	CENSUS-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-23-4350	CENSUS-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<i>Dept. 71 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-71-24-3020	DRUG SCREEN STATE FUNDS	\$0	\$0	\$0	\$0	\$0
10-71-24-3030	DRUG SCREEN FEES	\$19,846	\$15,100	\$27,994	\$15,100	\$20,000
<i>Dept. 71 TOTAL REVENUE :</i>		\$19,846	\$15,100	\$27,994	\$15,100	\$20,000
<b>BUDGETED EXPENDITURES</b>						
10-71-24-4010	DRUG SCREEN SALARIES	\$0	\$6,535	\$0	\$6,535	\$3,705
10-71-24-4020	DRUG SCREEN CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$444	\$250	\$825	\$250	\$600
10-71-24-4040	DRUG SCREEN DUES & SUBSC	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-24-4060	DRUG SCREEN TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-24-4070	DRUG SCREEN TRAVEL	\$89	\$65	\$74	\$65	\$70
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$0	\$150	\$0	\$150	\$25
10-71-24-4090	DRUG SCREEN EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-24-4110	DRUG SCREEN EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-24-4120	DRUG SCREEN CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0	\$0	\$0	\$0	\$0
10-71-24-4190	DRUG SCREEN CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$3,895	\$7,500	\$4,347	\$7,500	\$15,000
10-71-24-4240	DRUG SCREEN POSTAGE	\$507	\$600	\$502	\$600	\$600
10-71-24-4250	DRUG SCREEN REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-24-4320	DRUG SCREEN PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-24-4350	DRUG SCREEN COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
10-71-24-4600	DRUG SCREEN DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$4,935</b>	<b>\$15,100</b>	<b>\$5,748</b>	<b>\$15,100</b>	<b>\$20,000</b>
<b>ESTIMATED REVENUE</b>						
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$0	\$35,004	\$0	\$35,004	\$0
10-71-25-3030	HEALTHWORKS-FEES	\$36,861	\$0	\$32,087	\$0	\$35,004
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$36,861</b>	<b>\$35,004</b>	<b>\$32,087</b>	<b>\$35,004</b>	<b>\$35,004</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-25-4010	HEALTHWORKS-SALARIES	\$0	\$34,554	\$0	\$34,554	\$34,739
10-71-25-4020	HEALTHWORKS-CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-25-4030	HEALTHWORKS-OFFICE SUPPL	\$2	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-25-4040	HEALTHWORKS-DUES & SUBS	\$0	\$0	\$0	\$0	\$0
10-71-25-4060	HEALTHWORKS-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-25-4070	HEALTHWORKS-TRAVEL	\$209	\$350	\$267	\$350	\$215
10-71-25-4080	HEALTHWORKS-NURSING SUP	\$0	\$0	\$0	\$0	\$0
10-71-25-4090	HEALTHWORKS-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-25-4190	HEALTHWORKS-CAPITAL EQUI	\$0	\$0	\$0	\$0	\$0
10-71-25-4220	HEALTHWORKS-CONTRACTUA	\$0	\$0	\$0	\$0	\$0
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10	\$100	\$4	\$100	\$50
10-71-25-4320	HEALTHWORKS-PGM MATERIA	\$0	\$0	\$0	\$0	\$0
10-71-25-4350	HEALTHWORKS-COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-71-25-4600	HEALTHWORKS-DEPRECIATIO	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$221</b>	<b>\$35,004</b>	<b>\$271</b>	<b>\$35,004</b>	<b>\$35,004</b>
<b>ESTIMATED REVENUE</b>						
10-71-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-71-26-3030	CONTACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-71-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-71-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-71-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-71-27-3030	CIPS FEES	\$15,577	\$11,000	\$28,539	\$11,000	\$23,000
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$15,577</b>	<b>\$11,000</b>	<b>\$28,539</b>	<b>\$11,000</b>	<b>\$23,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-27-4010	CIPS SALARIES	\$0	\$9,995	\$0	\$9,995	\$21,350
10-71-27-4020	CIPS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-27-4030	CIPS OFFICE SUPPLIES	\$259	\$100	\$289	\$100	\$250
10-71-27-4040	CIPS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-27-4060	CIPS TELEPHONE	\$448	\$450	\$425	\$450	\$480
10-71-27-4070	CIPS TRAVEL	\$515	\$450	\$609	\$450	\$750
10-71-27-4080	CIPS NURSING SUPPLIES	\$26	\$5	\$117	\$5	\$20
10-71-27-4090	CIPS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-27-4120	CIPS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-27-4220	CIPS CONTRACTUAL	\$0	\$0	\$650	\$0	\$200
10-71-27-4240	CIPS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-27-4320	CIPS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$1,248</b>	<b>\$11,000</b>	<b>\$2,089</b>	<b>\$11,000</b>	<b>\$23,050</b>
<b>ESTIMATED REVENUE</b>						
10-71-29-3020	MC STATE GRANT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-29-4010	MC SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-29-4030	MC OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-29-4070	DMHDD TRAVEL	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-71-30-3020	JCHD-VAC PROM STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-30-3030	JCHD-VAC PROM FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-30-4010	JCHD VAC PROM SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-30-4030	JCHD VAC PROM OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-71-30-4070	JCHD VAC PROM-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-30-4080	JCHD VAC PROM NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-30-4220	JCHD VAC PROM-CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-71-30-4240	JCHD VAC PROM-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-30-4320	JCHD VAC PROM-PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-71-30-4340	JCHD VAC PROM-ADVERTISING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-71-31-3010	OPIOID FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0
10-71-31-3020	OPIOID STATE GRANTS	\$0	\$0	\$0	\$0	\$2,000
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-71-31-4010	OPIOID SALARY	\$0	\$0	\$0	\$0	\$1,800



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-71-31-4030	OPIOID OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-31-4070	OPIOID TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$200
<b>Dept. 71 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Department: 72 Behavioral Health</b>						
<b>ESTIMATED REVENUE</b>						
10-72-05-3060	COUNTY HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-72-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-72-26-3030	CONTACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-72-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-72-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-72-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-72-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-40-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<i>Dept. 72 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<b>ESTIMATED REVENUE</b>						
10-72-50-3010	DMHDD REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-50-3020	DMHDD STATE GRANT	\$15,135	\$0	\$5,974	\$0	\$0
10-72-50-3030	DMHDD FEES	\$35,269	\$6,320	\$10,392	\$6,320	\$10,000
10-72-50-3040	DMHDDTAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-50-3060	DMHDD INSURANCE	\$257,322	\$301,558	\$312,715	\$301,558	\$373,967
<i>Dept. 72 TOTAL REVENUE :</i>		<b>\$307,725</b>	<b>\$316,633</b>	<b>\$329,081</b>	<b>\$316,633</b>	<b>\$392,722</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-50-4010	DMHDD SALARIES	\$0	\$304,401	\$0	\$304,401	\$382,758
10-72-50-4020	DMHDD CONTINUING ED	\$60	\$200	\$608	\$200	\$200
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$880	\$1,042	\$1,813	\$1,042	\$10
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$495	\$368	\$417	\$368	\$202
10-72-50-4050	DMHDD UTILITIES	\$0	\$100	\$0	\$100	\$0
10-72-50-4060	DMHDD TELEPHONE	\$0	\$0	\$218	\$0	\$129
10-72-50-4070	DMHDD TRAVEL	\$15	\$0	\$68	\$0	\$10
10-72-50-4080	DMHDD NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4090	DMHDD EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-50-4110	DMHDD EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4120	DMHDD CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-50-4140	DMHDD BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-72-50-4180	DMHDD JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4190	DMHDD CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-50-4200	DMHDD ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-72-50-4210	DMHDD ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-50-4220	DMHDD CONTRACTUAL	\$7,928	\$10,251	\$13,071	\$10,251	\$8,478
10-72-50-4230	DMHDD INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-50-4240	DMHDD POSTAGE	\$476	\$271	\$447	\$271	\$925
10-72-50-4250	DMHDD REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-50-4260	DMHDD CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4270	DMHDD PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-50-4280	DMHDD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-72-50-4300	DMHDD PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-50-4320	DMHDD PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-50-4330	DMHDD PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-50-4340	DMHDD ADVERTISING	\$0	\$0	\$0	\$0	\$10
10-72-50-4350	DMHDD COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-50-4600	DMHDD DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$9,854</b>	<b>\$316,633</b>	<b>\$16,641</b>	<b>\$316,633</b>	<b>\$392,722</b>
<b>ESTIMATED REVENUE</b>						
10-72-51-3020	SCHOOL COUNSEL STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,304	\$12,000	\$12,000	\$12,000	\$30
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$12,304</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$30</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$0	\$12,000	\$0	\$12,000	\$30
10-72-51-4020	SCHOOL COUNSEL CONTINUIN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-51-4030	SCHOOL COUNSEL OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-72-51-4040	SCHOOL COUNSEL DUES & SU	\$0	\$0	\$0	\$0	\$0
10-72-51-4050	SCHOOL COUNSEL UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-51-4060	SCHOOL COUNSEL TELEPHON	\$0	\$0	\$0	\$0	\$0
10-72-51-4070	SCHOOL COUNSEL TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-51-4090	SCHOOL COUNSEL EQUIPMEN	\$0	\$0	\$0	\$0	\$0
10-72-51-4110	SCHOOL COUNSEL EQUIP EXP	\$0	\$0	\$0	\$0	\$0
10-72-51-4120	SCHOOL COUNSEL CONTINGE	\$0	\$0	\$0	\$0	\$0
10-72-51-4140	SCHOOL COUNSEL BLDG/GRO	\$0	\$0	\$0	\$0	\$0
10-72-51-4150	SCHOOL COUNSEL OFFICE RE	\$0	\$0	\$0	\$0	\$0
10-72-51-4180	SCHOOL COUNSEL JANITOR S	\$0	\$0	\$0	\$0	\$0
10-72-51-4190	SCHOOL COUNSEL CAPITAL E	\$0	\$0	\$0	\$0	\$0
10-72-51-4200	SCHOOL COUNSEL ADMIN FEE	\$0	\$0	\$0	\$0	\$0
10-72-51-4210	SCHOOL COUNSEL ON CALL C	\$0	\$0	\$0	\$0	\$0
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$0	\$0	\$0	\$0	\$0
10-72-51-4230	SCHOOL COUNSEL DMH INPATI	\$0	\$0	\$0	\$0	\$0
10-72-51-4240	SCHOOL COUNSEL POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-51-4250	SCHOOL COUNSEL REPAIR/MAI	\$0	\$0	\$0	\$0	\$0
10-72-51-4260	SCHOOL COUNSEL CLIENT EXP	\$0	\$0	\$0	\$0	\$0
10-72-51-4300	SCHOOL COUNSEL PAGER SE	\$0	\$0	\$0	\$0	\$0
10-72-51-4320	SCHOOL COUNSEL PGM MATE	\$0	\$0	\$0	\$0	\$0
10-72-51-4330	SCHOOL COUNSEL PETTY CAS	\$0	\$0	\$0	\$0	\$0
10-72-51-4340	SCHOOL COUNSEL ADVERTISI	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 10 COUNTY HEALTH**

<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$30</b>
<b>ESTIMATED REVENUE</b>						
10-72-52-3020	DIVORCE PARENT STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-52-3030	DIVORCE PARENT FEES	\$75	\$345	\$225	\$345	\$377
10-72-52-3040	DIVORCE PARENT TAX LEVY	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$75</b>	<b>\$345</b>	<b>\$225</b>	<b>\$345</b>	<b>\$377</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-52-4010	DIVORCE PARENT SALARIES	\$0	\$320	\$0	\$320	\$367
10-72-52-4020	DIVORCE PARENT CONTINUIN	\$0	\$0	\$0	\$0	\$0
10-72-52-4030	DIVORCE PARENT OFFICE SUP	\$0	\$0	\$0	\$0	\$0
10-72-52-4040	DIVORCE PARENT DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-72-52-4050	DIVORCE PARENT UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-52-4060	DIVORCE PARENT TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-52-4070	DIVORCE PARENT TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-52-4090	DIVORCE PARENT EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-52-4110	DIVORCE PARENT EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-72-52-4120	DIVORCE PARENT CONTINGEN	\$0	\$0	\$0	\$0	\$0
10-72-52-4190	DIVORCE PARENT CAPITAL EQ	\$0	\$0	\$0	\$0	\$0
10-72-52-4200	DIVORCE PARENT ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-72-52-4210	DIVORCE PARENT ON CALL CR	\$0	\$0	\$0	\$0	\$0
10-72-52-4220	DIVORCE PARENT CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-72-52-4240	DIVORCE PARENT POSTAGE	\$470	\$25	\$443	\$25	\$10
10-72-52-4250	DIVORCE PARENT REPAIR/MAI	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-52-4260	DIVORCE PARENT CLIENT EXP	\$0	\$0	\$0	\$0	\$0
10-72-52-4320	DIVORCE PARENT PGM MATER	\$0	\$0	\$0	\$0	\$0
10-72-52-4350	DIVORCE PARENT COMPUTER	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$470</b>	<b>\$345</b>	<b>\$443</b>	<b>\$345</b>	<b>\$377</b>
<b>ESTIMATED REVENUE</b>						
10-72-53-3020	RICHLAND MI STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-53-3030	RICHLAND MI FEES	\$45,527	\$71,409	\$157,611	\$71,409	\$65,309
10-72-53-3060	RICHLAND MI INSURANCE	\$135,716	\$130,000	\$173,191	\$130,000	\$255,755
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$181,242</b>	<b>\$201,409</b>	<b>\$330,803</b>	<b>\$201,409</b>	<b>\$321,064</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-53-4010	RICHLAND MI SALARIES	\$0	\$167,623	\$0	\$167,623	\$287,326
10-72-53-4020	RICHLAND MI CONTINUING ED	\$0	\$200	\$50	\$200	\$200
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$138	\$1,268	\$984	\$1,268	\$10
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127	\$0	\$342	\$0	\$127
10-72-53-4050	RICHLAND MI UTILITIES	\$1,980	\$4,312	\$2,066	\$4,312	\$2,979
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	\$1,574	\$1,358	\$1,902	\$1,358	\$1,977
10-72-53-4070	RICHLAND MI TRAVEL	\$933	\$947	\$812	\$947	\$1,000
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,714	\$1,781	\$2,418	\$1,781	\$4,575
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,812	\$18,000	\$6,282	\$18,000	\$10,350
10-72-53-4180	RICHLAND MI JANITOR SUPPLI	\$121	\$210	\$270	\$210	\$100
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,610	\$5,700	\$94,418	\$5,700	\$12,227
10-72-53-4240	RICHLAND MI POSTAGE	\$0	\$10	\$0	\$10	\$183

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-53-4270	RICHLAND MI PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-53-4340	RICHLAND MI ADVERTISING	\$0	\$0	\$0	\$0	\$10
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$16,010</b>	<b>\$201,409</b>	<b>\$109,543</b>	<b>\$201,409</b>	<b>\$321,064</b>
<b>ESTIMATED REVENUE</b>						
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-54-3030	DUI/REMDIAL ED FEES	\$11,053	\$7,906	\$7,829	\$7,906	\$7,907
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0	\$0	\$100	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$11,053</b>	<b>\$7,906</b>	<b>\$7,929</b>	<b>\$7,906</b>	<b>\$7,907</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$0	\$7,846	\$0	\$7,846	\$7,877
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-72-54-4040	DUI/REMDIAL ED DUES & SUBS	\$0	\$0	\$0	\$0	\$0
10-72-54-4050	DUI/REMDIAL ED UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	\$19	\$0	\$0	\$0	\$0
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$30	\$0	\$0	\$0	\$0
10-72-54-4110	DUI/REMDIAL ED EQUIP EXPEN	\$0	\$0	\$0	\$0	\$0
10-72-54-4120	DUI/REMDIAL ED CONTINGENC	\$0	\$0	\$0	\$0	\$0
10-72-54-4140	DUI/REMDIAL ED BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-72-54-4180	DUI/REMDIAL ED JANITOR SUP	\$0	\$0	\$0	\$0	\$0
10-72-54-4200	DUI/REMDIAL ED ADMIN FEES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50	\$0	\$87	\$0	\$10
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$27	\$50	\$17	\$50	\$10
10-72-54-4250	DUI/REMDIAL ED REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$0	\$10	\$0	\$10	\$10
10-72-54-4330	DUI/REMDIAL ED PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-54-4350	DUI/REMDIAL ED COMPUTER E	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$126</b>	<b>\$7,906</b>	<b>\$104</b>	<b>\$7,906</b>	<b>\$7,907</b>
<b>ESTIMATED REVENUE</b>						
10-72-55-3010	CMHC FEDERAL GRANTS	\$0	\$0	\$34,395	\$0	\$75,669
10-72-55-3020	CMHC STATE GRANTS	\$0	\$0	\$6,879	\$0	\$0
10-72-55-3030	CMHC FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,274</b>	<b>\$0</b>	<b>\$75,669</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-55-4010	CMHC SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-55-4020	CMHC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0	\$0	\$23,057	\$0	\$57,259
10-72-55-4040	CMHC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-55-4050	CMHC UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-55-4060	CMHC TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-55-4070	CMHC TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-55-4120	CMHC CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-55-4150	CMHC OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-72-55-4200	CMHC ADMIN FEES	\$0	\$0	\$0	\$0	\$0



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-55-4210	CMHC ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-55-4220	CMHC CONTRACTUAL	\$0	\$0	\$3,176	\$0	\$18,410
10-72-55-4230	CMHC DMH INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-55-4240	CMHC POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-55-4250	CMHC REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-55-4270	CMHC PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-55-4300	CMHC PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-55-4320	CMHC PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,233</b>	<b>\$0</b>	<b>\$75,669</b>
<b>ESTIMATED REVENUE</b>						
10-72-56-3010	MEDCD PSYCH REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-56-3020	MEDCD PSYCH STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-56-3030	MEDCD PSYCH FEES	\$511	\$500	\$997	\$500	\$500
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$0	\$0	\$0	\$0	\$26,467
10-72-56-3060	MEDCD PSYCH INSURANCE	\$24,693	\$26,289	\$26,052	\$26,289	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$25,204</b>	<b>\$26,789</b>	<b>\$27,049</b>	<b>\$26,789</b>	<b>\$26,967</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-56-4010	MEDCD PSYCH SALARIES	\$0	\$8,864	\$0	\$8,864	\$6,942
10-72-56-4020	MEDCD PSYCH CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-72-56-4030	MEDCD PSYCH OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$0
10-72-56-4040	MEDCD PSYCH DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
10-72-56-4060	MEDCD PSYCH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-56-4090	MEDCD PSYCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$19,000	\$17,925	\$18,650	\$17,925	\$20,025
10-72-56-4240	MEDCD PSYCH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-56-4320	MEDCD PSYCH PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-72-56-4330	MEDCD PSYCH PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-56-4350	MEDCD PSYCH COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$19,000</b>	<b>\$26,789</b>	<b>\$18,650</b>	<b>\$26,789</b>	<b>\$26,967</b>
<b>ESTIMATED REVENUE</b>						
10-72-57-3020	DCFS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-57-3030	DCFS FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-57-4010	DCFS SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-57-4020	DCFS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-57-4030	DCFS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-57-4040	DCFS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-57-4060	DCFS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-57-4070	DCFS TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-57-4220	DCFS CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-57-4240	DCFS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-57-4340	DCFS ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-57-4350	DCFS COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<b>ESTIMATED REVENUE</b>						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$31,831	\$45,148	\$61,834	\$45,148	\$0
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$4,106	\$0	\$0	\$0	\$30,159
10-72-58-3030	SUBSTANCE ABUSE FEES	\$17,827	\$8,154	\$11,694	\$8,154	\$10,000
10-72-58-3040	SUB ABUSE-TAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$60,807	\$118,002	\$33,129	\$118,002	\$127,154
	<b>Dept. 72 TOTAL REVENUE :</b>	<b>\$114,572</b>	<b>\$180,059</b>	<b>\$106,656</b>	<b>\$180,059</b>	<b>\$176,068</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$0	\$166,119	\$0	\$166,119	\$164,000
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$41	\$280	\$0	\$280	\$100
10-72-58-4030	SUBSTANCE ABUSE OFFICE S	\$205	\$1,000	\$142	\$1,000	\$10
10-72-58-4040	COUNTY HEALTH DUES & SUB	\$127	\$0	\$342	\$0	\$127
10-72-58-4060	SUBSTANCE ABUSE TELEPHO	\$0	\$0	\$218	\$0	\$129
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$12	\$0	\$49	\$0	\$10
10-72-58-4090	SUBSTANCE ABUSE EQUIPMEN	\$0	\$0	\$0	\$0	\$0
10-72-58-4110	SUBSTANCE ABUSE EQUIP EX	\$0	\$0	\$0	\$0	\$0
10-72-58-4120	SUBSTANCE ABUSE CONTINGE	\$0	\$0	\$0	\$0	\$0
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$0	\$0	\$0	\$0	\$0
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$0	\$0	\$0	\$0	\$0
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$11,667	\$12,400	\$10,217	\$12,400	\$10,780
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$474	\$250	\$444	\$250	\$902
10-72-58-4250	SUBSTANCE ABUSE REPAIR/M	\$0	\$0	\$0	\$0	\$0
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$0	\$10	\$0	\$10	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$0	\$0	\$0	\$0	\$10
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$0	\$0	\$0	\$0	\$0
10-72-58-4600	SUBSTANCE ABUSE DEPRECIA	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$12,526</b>	<b>\$180,059</b>	<b>\$11,412</b>	<b>\$180,059</b>	<b>\$176,068</b>
<b>ESTIMATED REVENUE</b>						
10-72-59-3010	JCHD-RICHLAND SA REV	\$0	\$29,525	\$0	\$29,525	\$0
10-72-59-3020	RICHLAND SA STATE GRANT	\$0	\$0	\$0	\$0	\$30,159
10-72-59-3030	RICHLAND SA FEES	\$49,574	\$72,843	\$158,703	\$72,843	\$57,000
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$54,239	\$53,000	\$52,143	\$53,000	\$96,053
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$103,813</b>	<b>\$155,368</b>	<b>\$210,846</b>	<b>\$155,368</b>	<b>\$183,212</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-59-4010	RICHLAND SA SALARIES	\$0	\$121,842	\$0	\$121,842	\$150,164
10-72-59-4020	RICHLAND SA CONTINUING ED	\$0	\$100	\$0	\$100	\$100
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$138	\$1,194	\$269	\$1,194	\$10
10-72-59-4040	RICHLAND SA DUES & SUBSCR	\$127	\$140	\$342	\$140	\$127
10-72-59-4050	RICHLAND SA UTILITIES	\$1,980	\$4,312	\$2,066	\$4,312	\$2,979
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,472	\$1,358	\$1,902	\$1,358	\$1,856
10-72-59-4070	RICHLAND SA TRAVEL	\$441	\$379	\$593	\$379	\$1,000
10-72-59-4090	RICHLAND SA EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-59-4110	RICHLAND SA EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-59-4120	RICHLAND SA CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-59-4140	RICHLAND SA CLEANING	\$1,718	\$1,781	\$2,418	\$1,781	\$4,575
10-72-59-4150	RICHLAND SA RENT	\$3,812	\$18,000	\$6,282	\$18,000	\$10,350

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$121	\$210	\$270	\$210	\$100
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-59-4210	RICHLAND SA ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,049	\$6,032	\$87,154	\$6,032	\$11,754
10-72-59-4240	RICHLAND SA POSTAGE	\$0	\$10	\$0	\$10	\$187
10-72-59-4250	RICHLAND SA REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-59-4300	RICHLAND SA PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$0	\$10	\$0	\$10	\$10
10-72-59-4340	RICHLAND SA ADVERTISING	\$0	\$0	\$0	\$0	\$10
10-72-59-4350	RICHLAND SA COMPUTER EQU	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$15,859</b>	<b>\$155,368</b>	<b>\$101,294</b>	<b>\$155,368</b>	<b>\$183,222</b>
<b>ESTIMATED REVENUE</b>						
10-72-60-3010	DRUG COURT - REVENUE	\$0	\$0	\$0	\$0	\$65,115
10-72-60-3020	DRUG COURT - STATE GRANTS	\$0	\$0	\$0	\$0	\$0
10-72-60-3030	DRUG COURT - FEES	\$0	\$0	\$13,800	\$0	\$0
10-72-60-3060	DRUG COURT - INSURANCE	\$0	\$0	\$0	\$0	\$3,266
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$68,381</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-60-4010	DRUG COURT - SALARIES	\$0	\$0	\$0	\$0	\$54,185
10-72-60-4020	DRUG COURT - CONTINUING E	\$0	\$0	\$395	\$0	\$0
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$0	\$0	\$1,775	\$0	\$1,150
10-72-60-4060	DRUG COURT - TELEPHONE	\$0	\$0	\$347	\$0	\$1,200
10-72-60-4070	DRUG COURT - TRAVEL	\$0	\$0	\$1,931	\$0	\$11,846

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-60-4110	DRUG COURT - EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0	\$0	\$81	\$0	\$0
10-72-60-4240	DRUG COURT - POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,530</b>	<b>\$0</b>	<b>\$68,381</b>
<b>ESTIMATED REVENUE</b>						
10-72-61-3010	MHFA	\$0	\$0	\$0	\$0	\$0
10-72-61-3020	MHFA-STATE	\$0	\$0	\$0	\$0	\$0
10-72-61-3030	MHFA-FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-61-4010	MHFA-SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-61-4070	MHFA-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-61-4220	MHFA-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-61-4240	MHFA-POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-72-62-3010	PANDEMIC REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-62-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-72-62-3030	PANDEMIC-FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-62-4010	PANDEMIC-SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-62-4020	PANDEMIC-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-62-4030	PANDEMIC-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-62-4040	PANDEMIC-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-62-4050	PANDEMIC-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-62-4060	PANDEMIC-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-62-4070	PANDEMIC-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-62-4090	PANDEMIC-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-62-4110	PANDEMIC-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-62-4190	PANDEMIC-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-62-4210	PANDEMIC-ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-62-4220	PANDEMIC-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-62-4240	PANDEMIC-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-62-4250	PANDEMIC-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-62-4260	PANDEMIC-CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-62-4300	PANDEMIC-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-62-4320	PANDEMIC-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-62-4350	PANDEMIC-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-62-4600	PANDEMIC-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-72-63-3020	BASIC CRISIS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-63-3030	BASIC CRISIS FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-63-4010	BASIC CRISIS SALARIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-63-4020	BASIC CRISIS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-72-63-4040	BASIC CRISIS DUES & SUBSCRI	\$0	\$0	\$0	\$0	\$0
10-72-63-4060	BASIC CRISIS TELEPHONE	\$823	\$0	\$86	\$0	\$0
10-72-63-4070	BASIC CRISIS TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-63-4210	BASIC CRISIS ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-63-4220	BASIC CRISIS CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-63-4230	BASIC CRISIS DMH INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-63-4240	BASIC CRISIS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-63-4300	BASIC CRISIS PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-63-4320	BASIC CRISIS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$823</b>	<b>\$0</b>	<b>\$86</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-72-64-3010	SUPR GAMBLING	\$0	\$0	\$4,875	\$0	\$0
10-72-64-3020	STATE GRANT	\$27,440	\$8,920	\$7,982	\$8,920	\$4,682
10-72-64-3030	FEES	\$0	\$0	\$0	\$0	\$0
10-72-64-3060	BASIC CRISIS INSURANCE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$27,440</b>	<b>\$8,920</b>	<b>\$12,857</b>	<b>\$8,920</b>	<b>\$4,682</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-64-4010	SALARIES	\$0	\$8,920	\$0	\$8,920	\$4,672
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$0	\$0	\$0	\$0	\$0
10-72-64-4030	OFFICE SUPPLIES	\$1,515	\$0	\$0	\$0	\$10
10-72-64-4070	TRAVEL	\$657	\$0	\$32	\$0	\$0



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-64-4090	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-64-4190	CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-64-4220	CONTRACTUAL	\$2,879	\$0	\$800	\$0	\$0
10-72-64-4240	POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-64-4320	PGM MATERIALS	\$2,704	\$0	\$0	\$0	\$0
10-72-64-4340	ADVERTISING	\$2,500	\$0	\$0	\$0	\$0
10-72-64-4350	COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$10,255</b>	<b>\$8,920</b>	<b>\$832</b>	<b>\$8,920</b>	<b>\$4,682</b>
<b>ESTIMATED REVENUE</b>						
10-72-65-3020	STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-65-3030	RICHLAND PSYCH	\$150	\$500	\$35	\$500	\$500
10-72-65-3060	RICHLAND MI-PSYCH	\$7,234	\$10,796	\$10,821	\$10,796	\$12,610
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$7,384</b>	<b>\$11,296</b>	<b>\$10,856</b>	<b>\$11,296</b>	<b>\$13,110</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-65-4010	RICHLAND PSYCH SALARIES	\$0	\$6,284	\$0	\$6,284	\$5,120
10-72-65-4020	RICHLAND DUI/RISK ED CONT	\$0	\$0	\$0	\$0	\$0
10-72-65-4030	OFFICE SUPPLIES	\$0	\$0	\$30	\$0	\$0
10-72-65-4070	COUNTY HEALTH TRAVEL	\$28	\$0	\$54	\$0	\$65
10-72-65-4090	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-65-4140	BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-72-65-4220	RICHLAND PSYCH	\$5,600	\$5,012	\$8,825	\$5,012	\$7,925
10-72-65-4320	PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-65-4350	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$5,628</b>	<b>\$11,296</b>	<b>\$8,909</b>	<b>\$11,296</b>	<b>\$13,110</b>
<b>ESTIMATED REVENUE</b>						
10-72-66-3020	RICHLAND DUI/RISK ED ST GRA	\$0	\$0	\$0	\$0	\$0
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,239	\$7,014	\$5,616	\$7,014	\$4,886
10-72-66-3060	RICHLAND DUI/RISK ED INSUR	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$7,239</b>	<b>\$7,014</b>	<b>\$5,616</b>	<b>\$7,014</b>	<b>\$4,886</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$0	\$6,954	\$0	\$6,954	\$4,806
10-72-66-4020	COUNTY HEALTH CONTINUING	\$210	\$0	\$0	\$0	\$0
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0	\$0	\$0	\$0	\$0
10-72-66-4070	RICHLAND DUI/RISK ED TRAVE	\$51	\$0	\$17	\$0	\$50
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$0	\$0	\$87	\$0	\$10
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$3	\$0	\$1	\$0	\$10
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$0	\$0	\$0	\$0	\$10
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$263</b>	<b>\$6,954</b>	<b>\$106</b>	<b>\$6,954</b>	<b>\$4,886</b>
<b>ESTIMATED REVENUE</b>						
10-72-67-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-67-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-67-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-67-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-72-67-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-72-67-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-72-67-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-67-4090	COUNTY HEALTH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-67-4120	COUNTY HEALTH CONTINGENC	\$0	\$0	\$0	\$0	\$0
10-72-67-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-72-67-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-72-67-4240	COUNTY HEALTH POSTAGE	\$0	\$10	\$0	\$10	\$0
10-72-67-4300	COUNTY HEALTH PAGER SERV	\$0	\$0	\$0	\$0	\$0
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$0	\$50	\$0	\$50	\$0
10-72-67-4340	COUNTY HEALTH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-72-67-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-72-67-4600	COUNTY HEALTH DEPRECIATI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-72-75-4100	ENVIR-SUPPLIES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 72 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 73 Environmental</b>						
<b>ESTIMATED REVENUE</b>						
10-73-15-3020	CONTRACT TRACING STATE G	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-73-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-73-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-73-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-73-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-73-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-73-75-3010	VECTOR SURV REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,143	\$14,198	\$14,198	\$14,198	\$13,000
10-73-75-3030	VECTOR SURV FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$13,143</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$14,198</b>	<b>\$13,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-75-4010	VECTOR SURV SALARIES	\$0	\$10,716	\$0	\$10,716	\$11,549
10-73-75-4020	VECTOR - CONTINUING ED	\$0	\$0	\$0	\$0	\$30
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$100
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$26	\$0	\$0	\$0	\$0
10-73-75-4060	VECTOR SURV TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-75-4070	VECTOR SURV TRAVEL	\$582	\$532	\$479	\$532	\$500
10-73-75-4090	VECTOR SURV EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$1,193	\$0	\$1,037	\$0	\$771
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$0	\$2,900	\$0	\$2,900	\$2,900

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-75-4220	VECTOR SURV CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-73-75-4240	VECTOR SURV POSTAGE	\$0	\$50	\$51	\$50	\$50
10-73-75-4250	VECTOR SURV REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-75-4320	VECTOR SURV PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-73-75-4350	VECTOR SURV COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$1,800</b>	<b>\$14,198</b>	<b>\$1,567</b>	<b>\$14,198</b>	<b>\$15,900</b>
<b>ESTIMATED REVENUE</b>						
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$0	\$0	\$4,125	\$0	\$8,000
10-73-76-3030	JCHD TICK - FEES	\$0	\$4,125	\$0	\$4,125	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$8,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-76-4010	JCHD TICK-SURVLNCE-SALARI	\$0	\$3,975	\$0	\$3,975	\$7,177
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$350	\$0	\$0	\$0	\$50
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$0	\$50	\$0	\$50	\$200
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$0	\$0	\$0	\$0	\$548
10-73-76-4240	JCHD TICK SURVLNC-POSTAG	\$0	\$0	\$21	\$0	\$25
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$350</b>	<b>\$4,025</b>	<b>\$21</b>	<b>\$4,025</b>	<b>\$8,000</b>
<b>ESTIMATED REVENUE</b>						
10-73-77-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-73-77-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-77-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-77-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-77-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-77-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-73-77-4050	COUNTY HEALTH UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-77-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-77-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-77-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-73-77-4110	COUNTY HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-73-77-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-73-77-4170	COUNTY HEALTH ENVIRON EM	\$0	\$0	\$0	\$0	\$0
10-73-77-4180	COUNTY HEALTH JANITOR SUP	\$0	\$0	\$0	\$0	\$0
10-73-77-4200	COUNTY HEALTH ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-73-77-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-73-77-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-77-4250	COUNTY HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-73-77-4260	COUNTY HEALTH CLIENT EXPE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-73-78-3010	IDPH REVENUE	\$50	\$0	\$75	\$0	\$0
10-73-78-3020	IDPH STATE GRANT	\$100	\$0	\$175	\$0	\$1,750
10-73-78-3030	IDPH FEES	\$25	\$1,750	\$0	\$1,750	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$175</b>	<b>\$1,750</b>	<b>\$250</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-78-4010	IDPH SALARIES	\$0	\$1,750	\$0	\$1,750	\$1,750

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-78-4020	IDPH CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-73-78-4030	IDPH OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4040	IDPH DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-73-78-4050	IDPH UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4060	IDPH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-78-4070	IDPH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-78-4100	IDPH ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4220	IDPH CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-73-78-4240	IDPH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-78-4250	IDPH REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-78-4320	IDPH PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>ESTIMATED REVENUE</b>						
10-73-79-3010	FDA REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-79-3020	FDA STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-73-79-3030	FDA FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-79-4010	FDA SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-79-4020	FDA CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-73-79-4070	FDA TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-79-4100	FDA ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-79-4220	FDA CONTRACTUAL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-79-4240	FDA POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-79-4320	FDA PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-73-80-3010	BASIC 75% REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-80-3020	BASIC 75% STATE GRANT	\$23,998	\$22,638	\$27,038	\$22,638	\$28,000
10-73-80-3030	BASIC 75% FEES	\$10,307	\$9,500	\$9,110	\$9,500	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$34,305</b>	<b>\$32,138</b>	<b>\$36,148</b>	<b>\$32,138</b>	<b>\$28,000</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-80-4010	BASIC 75% SALARIES	\$0	\$27,535	\$0	\$27,535	\$24,340
10-73-80-4020	BASIC 75% CONTINUING ED	\$155	\$200	\$0	\$200	\$0
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$142	\$320	\$163	\$320	\$200
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55	\$55	\$0	\$55	\$0
10-73-80-4050	BASIC 75% UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-80-4060	BASIC 75% TELEPHONE	\$360	\$360	\$240	\$360	\$330
10-73-80-4070	BASIC 75% TRAVEL	\$1,187	\$1,018	\$1,678	\$1,018	\$1,000
10-73-80-4080	BASIC 75% NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-80-4090	BASIC 75% EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$581	\$600	\$0	\$600	\$30
10-73-80-4110	BASIC 75% EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-73-80-4120	BASIC 75% CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-73-80-4170	BASIC 75% ENVIRON EMERG	\$0	\$0	\$0	\$0	\$0
10-73-80-4190	BASIC 75% CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-80-4200	BASIC 75% ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,931	\$2,000	\$2,401	\$2,000	\$2,000
10-73-80-4240	BASIC 75% POSTAGE	\$126	\$50	\$78	\$50	\$100
10-73-80-4250	BASIC 75% REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-80-4320	BASIC 75% PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-73-80-4340	BASIC 75% ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-73-80-4600	BASIC 75% DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$4,537</b>	<b>\$32,138</b>	<b>\$4,560</b>	<b>\$32,138</b>	<b>\$28,000</b>
<b>ESTIMATED REVENUE</b>						
10-73-81-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-81-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-81-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-81-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-81-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-73-81-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-73-82-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-73-82-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-73-82-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-82-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-82-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-82-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 73 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 74 PHEP</b>						
<b>ESTIMATED REVENUE</b>						
10-74-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-74-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-74-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-74-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-74-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-74-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-74-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-74-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-74-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUE</b>						
10-74-90-3010	BIO (PHEP) REVENUE	\$0	\$0	\$0	\$0	\$0
10-74-90-3020	BIO (PHEP) STATE GRANT	\$39,029	\$34,029	\$34,029	\$34,029	\$34,029

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
10-74-90-3030	BIO (PHEP) FEES	\$3,615	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL REVENUE :</b>		<b>\$42,644</b>	<b>\$34,029</b>	<b>\$34,029</b>	<b>\$34,029</b>	<b>\$34,029</b>
<b>BUDGETED EXPENDITURES</b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$0	\$27,029	\$0	\$27,029	\$27,379
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0	\$0	\$153	\$0	\$0
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$0	\$0	\$64	\$0	\$0
10-74-90-4040	BIO (PHEP) DUES	\$0	\$0	\$0	\$0	\$0
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,370	\$2,500	\$1,674	\$2,500	\$2,200
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,330	\$2,000	\$1,330	\$2,000	\$1,850
10-74-90-4080	BIO (PHEP) NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-74-90-4090	BIO (PHEP) EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-74-90-4100	BIO (PHEP) ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-74-90-4190	BIO (PHEP) CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$18,785	\$2,500	\$2,394	\$2,500	\$2,600
10-74-90-4240	BIO (PHEP) POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-90-4250	BIO (PHEP) REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-74-90-4300	BIO (PHEP) PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-74-90-4320	BIO (PHEP) PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-74-90-4340	BIO (PHEP) ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-74-90-4350	BIO (PHEP) COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-74-90-4600	BIO (PHEP) DEPRECIATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL EXPENSE :</b>		<b>\$22,485</b>	<b>\$34,029</b>	<b>\$5,615</b>	<b>\$34,029</b>	<b>\$34,029</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 10 COUNTY HEALTH</b>						
<b>ESTIMATED REVENUE</b>						
10-74-91-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-74-91-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
10-74-91-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-74-91-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-74-91-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-74-91-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-74-91-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-74-91-4080	COUNTY HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-74-91-4090	COUNTY HEALTH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-74-91-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-74-91-4110	COUNTY HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-74-91-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-74-91-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-74-91-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-74-91-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-91-4250	COUNTY HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-74-91-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
<b>Dept. 74 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :</b>		<b>(\$282,891)</b>	<b>\$1,675</b>	<b>(\$311,750)</b>	<b>(\$310,075)</b>	<b>(\$2,150)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 11 COUNTY AMBULANCE**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

11-00-00-0301	AMB-PROPERTY TAX	\$425,200	\$440,000	\$416,329	\$440,000	\$440,000
11-00-00-0302	AMB-PRIVATE PAY	\$198,957	\$186,000	\$162,402	\$186,000	\$152,000
11-00-00-0303	AMB-INTEREST	\$782	\$500	\$1,602	\$500	\$1,000
11-00-00-0310	AMB-OPERATING GRANTS	\$0	\$0	\$0	\$0	\$0
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$15,000	\$15,000	\$0	\$15,000	\$0
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$4,000	\$0	\$13,069	\$0	\$0
11-00-00-0323	AMB-MEDICARE	\$368,567	\$360,000	\$328,696	\$360,000	\$360,000
11-00-00-0324	AMB-PRIVATE INSURANCE	\$382,278	\$400,000	\$464,888	\$400,000	\$483,000
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAI	\$98,451	\$86,000	\$142,544	\$86,000	\$146,000
11-00-00-0326	AMB-COLLECTIONS	\$5,085	\$5,300	\$7,393	\$5,300	\$8,000
11-00-00-0327	AMB-VETERAN AFFAIRS	\$79,007	\$68,000	\$31,120	\$68,000	\$32,000
11-00-00-0328	AMB-CORONER REMOVAL	\$0	\$0	\$150	\$0	\$300
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,577,327</b>	<b>\$1,560,800</b>	<b>\$1,568,193</b>	<b>\$1,560,800</b>	<b>\$1,622,300</b>

**BUDGETED EXPENDITURES**

11-00-00-0401	AMB-SALARY	\$901,939	\$875,000	\$881,245	\$875,000	\$1,065,000
11-00-00-0402	AMB-TELEPHONE	\$1,789	\$3,500	\$2,749	\$3,500	\$2,500
11-00-00-0403	AMB-FUEL FOR VEHIC	\$47,484	\$55,000	\$44,171	\$55,000	\$55,000
11-00-00-0404	AMB-RADIO PURCHASE	\$5,521	\$3,000	\$10,572	\$3,000	\$15,000
11-00-00-0405	AMB-RADIO REPAIR	\$0	\$1,500	\$870	\$1,500	\$1,000
11-00-00-0406	AMB-OFFICE SUPPLIES	\$9,091	\$7,500	\$7,801	\$7,500	\$7,500
11-00-00-0407	AMB-CONTINGENCIES	\$2,717	\$3,500	\$2,052	\$3,500	\$3,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 11 COUNTY AMBULANCE</b>						
11-00-00-0408	AMB-UTILITIES	\$10,016	\$12,000	\$8,525	\$12,000	\$11,000
11-00-00-0409	AMB-DISPATCH CONTR	\$8,333	\$25,000	\$20,833	\$25,000	\$25,000
11-00-00-0410	AMB-AUTO MAINTENAN	\$47,006	\$30,000	\$30,826	\$30,000	\$25,000
11-00-00-0411	AMB-HEALTH INSURAN	\$38,757	\$60,000	\$30,209	\$60,000	\$50,000
11-00-00-0412	AMB-SUPPLIES	\$25,098	\$50,000	\$20,708	\$50,000	\$40,000
11-00-00-0413	AMB-EQUIP PURCHASE	\$31,382	\$50,000	\$98,506	\$50,000	\$50,000
11-00-00-0414	AMB-ED. & TRAINING	\$26,389	\$8,000	\$1,729	\$8,000	\$3,000
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,631	\$2,000	\$3,503	\$2,000	\$2,000
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$0	\$50,000	\$227,224	\$50,000	\$50,000
11-00-00-0417	AMB-DEBT SERVICE	\$900	\$5,000	\$0	\$5,000	\$0
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$65,000	\$60,000	\$55,000	\$60,000	\$60,000
11-00-00-0419	AMB-BLDG MAINTENANCE	\$11,746	\$10,000	\$7,480	\$10,000	\$25,000
11-00-00-0420	AMB-BILLING PROGRAM	\$260	\$0	\$0	\$0	\$0
11-00-00-0421	AMB-INTERNET	\$0	\$200	\$0	\$200	\$0
11-00-00-0422	AMB-ASOCIATION DUES	\$120	\$500	\$0	\$500	\$0
11-00-00-0424	AMB-PETTY CASH	\$0	\$500	\$0	\$500	\$0
11-00-00-0425	AMB-REFUNDS	\$2,221	\$4,000	\$12,788	\$4,000	\$10,000
11-00-00-0426	AMB-MIDWEST RECORDS	\$0	\$0	\$0	\$0	\$0
11-00-00-0427	AMB-POSTAGE	\$60	\$300	\$0	\$300	\$120
11-00-00-0430	AMB - AIMS BILL SERVICE	\$68,700	\$80,000	\$70,565	\$80,000	\$80,000
11-00-00-0431	AMB - EMPLOYEE BONUS	\$0	\$2,000	\$0	\$2,000	\$2,000
11-00-00-0432	AMB - TECHNOLOGY	\$4,475	\$0	\$730	\$0	\$4,000
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 11 COUNTY AMBULANCE</b>						
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$1,314,634	\$1,398,500	\$1,538,088	\$1,398,500	\$1,586,120
	<i>Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :</i>	\$262,693	\$162,300	\$30,105	\$192,405	\$36,180

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 12 COURT AUTOMATION</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$12,500	\$15,000	\$11,748	\$15,000	\$15,000
12-00-00-0302	CRT AUTO-INTEREST	\$39	\$20	\$31	\$20	\$20
12-00-00-0303	CRT AUTO-OTHER INCOME	\$0	\$0	\$0	\$0	\$0
12-00-00-0304	CRT AUTO-TRANS,DOC STORA	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$12,539</b>	<b>\$15,020</b>	<b>\$11,779</b>	<b>\$15,020</b>	<b>\$15,020</b>
<b>BUDGETED EXPENDITURES</b>						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$0	\$1,500	\$0	\$1,500	\$1,500
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$15,378	\$22,000	\$16,325	\$22,000	\$22,000
12-00-00-0403	CRT AUTO-CABLING, NETW	\$0	\$500	\$0	\$500	\$500
12-00-00-0404	CRT AUTO-TRAINING	\$0	\$500	\$0	\$500	\$500
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$0	\$500	\$0	\$500	\$500
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$0	\$4,000	\$0	\$4,000	\$4,000
12-00-00-0990	CRT AUTO-INTERFUND TRA	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$15,378</b>	<b>\$29,000</b>	<b>\$16,325</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :</b>		<b>(\$2,839)</b>	<b>(\$13,980)</b>	<b>(\$4,546)</b>	<b>(\$18,526)</b>	<b>(\$13,980)</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 13 COUNTY LAW LIBRARY</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
13-00-00-0301	LAW LIB-FEES	\$3,045	\$3,000	\$2,715	\$3,000	\$3,000
13-00-00-0302	LAW LIB-GENERAL FUND	\$0	\$2,600	\$0	\$2,600	\$2,600
13-00-00-0303	LAW LIB-INTEREST	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,045</b>	<b>\$5,600</b>	<b>\$2,715</b>	<b>\$5,600</b>	<b>\$5,600</b>
<b>BUDGETED EXPENDITURES</b>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$228	\$1,500	\$0	\$1,500	\$1,500
13-00-00-0402	LAW LIB-FEES	\$0	\$2,100	\$0	\$2,100	\$2,100
13-00-00-0403	LAW LIB-CONTINGENCIES	\$0	\$200	\$0	\$200	\$200
13-00-00-0404	LAW LIB-COMPUTER PURCHA	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$228</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :</b>		<b>\$2,817</b>	<b>\$1,800</b>	<b>\$2,715</b>	<b>\$4,515</b>	<b>\$1,800</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 14 RECORD STORAGE</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$20,168	\$21,000	\$20,003	\$21,000	\$21,000
14-00-00-0302	REC STRG-AUTO-INTEREST	\$77	\$50	\$63	\$50	\$60
14-00-00-0303	REC STRG-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$20,245</b>	<b>\$21,050</b>	<b>\$20,066</b>	<b>\$21,050</b>	<b>\$21,060</b>
<b>BUDGETED EXPENDITURES</b>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,371	\$17,550	\$21,806	\$17,550	\$17,560
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500	\$3,500	\$3	\$3,500	\$3,500
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$20,871</b>	<b>\$21,050</b>	<b>\$21,809</b>	<b>\$21,050</b>	<b>\$21,060</b>
<b>Fund 14 RECORD STORAGE OVERAGE / DEFICIT :</b>		<b>(\$625)</b>	<b>\$0</b>	<b>(\$1,743)</b>	<b>(\$1,743)</b>	<b>\$0</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 15 CLEARING FUND**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

15-00-00-0301	CLEARING FUND-PAID IN	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 15 CLEARING FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget	
<b>Fund 16 I.M.R.F.</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
16-00-00-0301	IMRF-PROPERTY TAX	\$267,418	\$200,000	\$197,964	\$200,000	\$200,000
16-00-00-0302	IMRF-PERSONAL PROPERTY T	\$44,228	\$30,000	\$32,997	\$30,000	\$30,000
16-00-00-0303	IMRF-INTEREST	\$47,703	\$10,000	\$67,163	\$10,000	\$10,000
16-00-00-0304	IMRF-EMPLOYEE CONTRIBUTI	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$359,348</b>	<b>\$240,000</b>	<b>\$298,124</b>	<b>\$240,000</b>	<b>\$240,000</b>
<b>BUDGETED EXPENDITURES</b>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTI	\$1,135,508	\$350,000	\$418,593	\$350,000	\$350,000
16-00-00-0403	IMRF-ADMINISTRATION SALAR	\$0	\$0	\$0	\$0	\$0
16-00-00-0990	IMRF-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,135,508</b>	<b>\$350,000</b>	<b>\$418,593</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>Fund 16 I.M.R.F. OVERAGE / DEFICIT :</b>		<b>(\$776,160)</b>	<b>(\$110,000)</b>	<b>(\$120,469)</b>	<b>(\$230,469)</b>	<b>(\$110,000)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 17 SOCIAL SECURITY</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$374,677	\$351,000	\$347,317	\$351,000	\$351,000
17-00-00-0302	SOC SEC-INTEREST	\$279	\$200	\$279	\$200	\$200
17-00-00-0303	SOC SEC-CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
17-00-00-0304	SOC SEC-PERSONAL PROPERT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$374,956</b>	<b>\$351,200</b>	<b>\$347,596</b>	<b>\$351,200</b>	<b>\$351,200</b>
<b>BUDGETED EXPENDITURES</b>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$373,051	\$350,000	\$374,683	\$350,000	\$375,000
17-00-00-0402	SOC SEC-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
17-00-00-6000	SOC SEC-PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0
17-00-00-6005	SOC SEC-JUDCY & LEGAL	\$0	\$0	\$0	\$0	\$0
17-00-00-6010	SOC SEC-TRANS	\$0	\$0	\$0	\$0	\$0
17-00-00-6015	SOC SEC-PUB HLTH & WELF	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$373,051</b>	<b>\$351,000</b>	<b>\$374,683</b>	<b>\$351,000</b>	<b>\$376,000</b>
<b>Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :</b>		<b>\$1,905</b>	<b>\$200</b>	<b>(\$27,087)</b>	<b>(\$26,887)</b>	<b>(\$24,800)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 18 TORT JUDGMENT & GENERAL LIAB.**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

18-00-00-0301	TORT-PROP TAX	\$359,683	\$337,000	\$333,463	\$337,000	\$337,000
18-00-00-0302	TORT-INTEREST	\$1,363	\$500	\$1,371	\$500	\$500
18-00-00-0303	TORT-LOAN PROCEEEDS	\$0	\$0	\$0	\$0	\$0
18-00-00-0304	TORT-TRUST DIVIDEND	\$0	\$0	\$0	\$0	\$0
18-00-00-0310	TORT-MISC INC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$361,046</b>	<b>\$337,500</b>	<b>\$334,834</b>	<b>\$337,500</b>	<b>\$337,500</b>

**BUDGETED EXPENDITURES**

18-00-00-0401	TORT-INSURANCE	\$209,088	\$250,000	\$211,671	\$250,000	\$250,000
18-00-00-0402	TORT-RISK MNGT/SALARY	\$5,000	\$6,000	\$4,615	\$6,000	\$6,000
18-00-00-0403	TORT-HEALTH POOL	\$0	\$0	\$0	\$0	\$0
18-00-00-0404	TORT-CONTINGENCY	\$0	\$0	\$0	\$0	\$0
18-00-00-0405	TORT-EQUIP & MAINT	\$703	\$1,000	\$1,173	\$1,000	\$1,000
18-00-00-0406	TORT-LIGHTNING PREVNTN	\$0	\$0	\$0	\$0	\$0
18-00-00-0407	TORT-REINSURANCE	\$0	\$0	\$0	\$0	\$0
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$91,428	\$90,000	\$86,363	\$90,000	\$90,000
18-00-00-0409	TORT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
18-00-00-0410	TORT-MISC	\$0	\$0	\$0	\$0	\$0
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0	\$0	\$195	\$0	\$0
18-00-00-0412	TORT-R.O.E. SHARE	\$59	\$0	\$179	\$0	\$0
18-00-00-0413	TORT-LICENSE & CERT	\$0	\$0	\$0	\$0	\$0
18-00-00-0470	TORT-AMEREN PROP TAX REF	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 18 TORT JUDGMENT &amp; GENERAL LIAB.</b>						
18-00-00-0990	TORT-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	<b>\$306,277</b>	<b>\$347,000</b>	<b>\$304,196</b>	<b>\$347,000</b>	<b>\$347,000</b>
	<b>RT JUDGMENT &amp; GENERAL LIAB. OVERAGE / DEFICIT :</b>	<b>\$54,769</b>	<b>(\$9,500)</b>	<b>\$30,638</b>	<b>\$21,138</b>	<b>(\$9,500)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 19 UNEMPLOYMENT INSURANCE</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,704	\$10,000	\$9,895	\$10,000	\$10,000
19-00-00-0302	UNEMP-INTEREST	\$1,058	\$100	\$1,098	\$100	\$100
19-00-00-0303	UNEMP-MISC	\$0	\$0	\$0	\$0	\$0
19-00-00-0305	UNEMP-TRANSFER IN	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$11,762</b>	<b>\$10,100</b>	<b>\$10,993</b>	<b>\$10,100</b>	<b>\$10,100</b>
<b>BUDGETED EXPENDITURES</b>						
19-00-00-0401	UNEMP-INSURANCE	\$6,800	\$7,000	\$7,171	\$7,000	\$7,000
19-00-00-6000	UNEMP-PUB SAFTY	\$0	\$0	\$0	\$0	\$0
19-00-00-6005	UNEMP-LEGAL	\$0	\$0	\$0	\$0	\$0
19-00-00-6010	UNEMPL INS	\$0	\$0	\$0	\$0	\$0
19-00-00-6015	UNEMPL INS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$6,800</b>	<b>\$7,000</b>	<b>\$7,171</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :</b>		<b>\$4,963</b>	<b>\$3,100</b>	<b>\$3,822</b>	<b>\$6,922</b>	<b>\$3,100</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 20 WORKMAN'S COMPENSATION</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$155,868	\$123,000	\$121,729	\$123,000	\$123,000
20-00-00-0302	WORK COMP-INTEREST	\$1,125	\$0	\$1,303	\$0	\$0
20-00-00-0303	WORK COMP-MISC.	\$0	\$0	\$0	\$0	\$0
20-00-00-0304	WORK COMP-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$156,993</b>	<b>\$123,000</b>	<b>\$123,032</b>	<b>\$123,000</b>	<b>\$123,000</b>
<b>BUDGETED EXPENDITURES</b>						
20-00-00-0401	WORK COMP-INSURANCE	\$102,603	\$140,000	\$102,281	\$140,000	\$140,000
20-00-00-0402	WORK COMP-SAFETY, SALARY	\$0	\$0	\$0	\$0	\$0
20-00-00-0403	WORK COMP-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
20-00-00-0404	WORK COMP-EQUIPMENT	\$0	\$5,000	\$0	\$5,000	\$5,000
20-00-00-0405	WORK COMP-SALARY	\$0	\$0	\$0	\$0	\$0
20-00-00-0990	WORK COMP-INTERFUND TRA	\$0	\$0	\$0	\$0	\$0
20-00-00-6000	WORK COMP-PUB SAFTY	\$0	\$0	\$0	\$0	\$0
20-00-00-6005	WORK COMP-LEGAL	\$0	\$0	\$0	\$0	\$0
20-00-00-6010	WORK COMP-TRANS	\$0	\$0	\$0	\$0	\$0
20-00-00-6015	WORK COMP-PUB HLTH/WEL	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$102,603</b>	<b>\$146,000</b>	<b>\$102,281</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :</b>		<b>\$54,390</b>	<b>(\$23,000)</b>	<b>\$20,751</b>	<b>(\$2,249)</b>	<b>(\$23,000)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 21 COURT IMPROVEMENT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,941	\$9,000	\$13,495	\$9,000	\$9,000
21-00-00-0302	CRT IMPRV-INTEREST	\$145	\$100	\$164	\$100	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$15,086</b>	<b>\$9,100</b>	<b>\$13,659</b>	<b>\$9,100</b>	<b>\$9,100</b>
<b>BUDGETED EXPENDITURES</b>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$0	\$15,000	\$0	\$15,000	\$15,000
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$0	\$3,000	\$0	\$3,000	\$3,000
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$0	\$1,500	\$0	\$1,500	\$1,500
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>
<b>Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :</b>		<b>\$15,086</b>	<b>(\$10,400)</b>	<b>\$13,659</b>	<b>\$3,259</b>	<b>(\$10,400)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 22 COURT SECURITY</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
22-00-00-0301	CRT SEC-FEES	\$16,775	\$30,000	\$15,502	\$30,000	\$30,000
22-00-00-0302	CRT SEC-INTEREST	\$57	\$100	\$35	\$100	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$16,832</b>	<b>\$30,100</b>	<b>\$15,537</b>	<b>\$30,100</b>	<b>\$30,100</b>
<b>BUDGETED EXPENDITURES</b>						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$41,499	\$0	\$0	\$0	\$0
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$2,100	\$5,000	\$147	\$5,000	\$5,000
22-00-00-0403	CRT SEC-SALARY CT HSE	\$0	\$9,275	\$0	\$9,275	\$9,275
22-00-00-0404	CRT SEC-REPAIRS	\$0	\$0	\$0	\$0	\$0
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$0	\$10,000	\$0	\$10,000	\$10,000
22-00-00-0406	CRT SEC-TRAINING	\$0	\$2,000	\$480	\$2,000	\$2,000
22-00-00-0990	CRT SEC-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$43,599</b>	<b>\$26,275</b>	<b>\$627</b>	<b>\$26,275</b>	<b>\$26,275</b>
<b>Fund 22 COURT SECURITY OVERAGE / DEFICIT :</b>		<b>(\$26,767)</b>	<b>\$3,825</b>	<b>\$14,910</b>	<b>\$18,735</b>	<b>\$3,825</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 23 PROBATION FEE FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
23-00-00-0301	PROB-FEES	\$26,780	\$20,000	\$22,596	\$20,000	\$20,000
23-00-00-0302	PROB-INTEREST	\$936	\$1,000	\$931	\$1,000	\$1,000
23-00-00-0303	PROB-DRUG TEST	\$1,015	\$1,000	\$630	\$1,000	\$1,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$28,731</b>	<b>\$22,000</b>	<b>\$24,157</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>BUDGETED EXPENDITURES</b>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$2,820	\$19,000	\$4,469	\$19,000	\$15,000
23-00-00-0403	PROB-DRUG TEST	\$2,207	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0405	PROB-TRAINING	\$2,355	\$3,000	\$800	\$3,000	\$3,000
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$404	\$5,000	\$0	\$5,000	\$5,000
23-00-00-0410	PROB-PROB SOLVING COURT	\$0	\$0	\$0	\$0	\$0
23-00-00-0411	PROB-OFFICER SAFETY	\$0	\$2,000	\$0	\$2,000	\$1,500
23-00-00-0412	PROB-MAINTENANCE	\$1,752	\$15,000	\$2,438	\$15,000	\$15,000
23-00-00-0413	PROB-DUES	\$100	\$250	\$150	\$250	\$250
23-00-00-0414	PROB-OFFENDER TREATMENT	\$0	\$2,000	\$0	\$2,000	\$2,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$9,638</b>	<b>\$47,750</b>	<b>\$7,857</b>	<b>\$47,750</b>	<b>\$43,250</b>
<b>Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :</b>		<b>\$19,093</b>	<b>(\$25,750)</b>	<b>\$16,300</b>	<b>(\$9,450)</b>	<b>(\$21,250)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 24 DRUG ENFORCEMENT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$2,943	\$15,000	\$314	\$15,000	\$15,000
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$106	\$0	\$69	\$0	\$0
24-00-00-0303	SHRIF DRG ENF-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,049</b>	<b>\$15,000</b>	<b>\$383</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>BUDGETED EXPENDITURES</b>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$0	\$3,000	\$0	\$3,000	\$3,000
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$19,150	\$5,500	\$0	\$5,500	\$5,500
24-00-00-0403	SHRIF DRG ENF-MISC.	\$0	\$1,000	\$0	\$1,000	\$1,000
24-00-00-0404	SHRIF DRG ENF-SUPPLIES	\$0	\$0	\$0	\$0	\$0
24-00-00-0405	SHRIF DRG ENF-TRAINING	\$0	\$0	\$0	\$0	\$0
24-00-00-0406	SHRIF DRG ENF-DUES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$19,150</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :</b>		<b>(\$16,101)</b>	<b>\$5,500</b>	<b>\$383</b>	<b>\$5,883</b>	<b>\$5,500</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 25 SOLID WASTE/RECYCLING**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

25-00-00-0301	SWSTE-PROPERTY TA	\$247,597	\$250,000	\$247,343	\$250,000	\$250,000
25-00-00-0302	SWSTE-INTEREST	\$1,817	\$1,000	\$1,810	\$1,000	\$1,000
25-00-00-0303	SWSTE-FEES	\$11,050	\$7,000	\$4,150	\$7,000	\$5,000
25-00-00-0304	SWSTE-RECYCLE	\$14,877	\$15,000	\$11,454	\$15,000	\$15,000
25-00-00-0305	SWSTE-EQUIP SALES	\$0	\$20,000	\$4,869	\$20,000	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$275,340</b>	<b>\$293,000</b>	<b>\$269,627</b>	<b>\$293,000</b>	<b>\$271,000</b>

**BUDGETED EXPENDITURES**

25-00-00-0401	SWSTE-SALARIES	\$79,483	\$84,000	\$72,737	\$84,000	\$87,000
25-00-00-0402	SWSTE-LANDFILL CHAR	\$116,091	\$130,000	\$107,792	\$130,000	\$132,000
25-00-00-0403	SWSTE-EQUIP MAIN	\$13,373	\$15,000	\$13,410	\$15,000	\$21,000
25-00-00-0404	SWSTE-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
25-00-00-0405	SWSTE-EQUIP OPERAT	\$25,384	\$34,000	\$19,537	\$34,000	\$30,000
25-00-00-0406	SWSTE-EQUIP LOAN PA	\$0	\$0	\$0	\$0	\$0
25-00-00-0407	SWSTE-REV LOAN PAYB	\$0	\$0	\$0	\$0	\$0
25-00-00-0408	SWSTE-HWY LOAN PAYB	\$0	\$0	\$0	\$0	\$0
25-00-00-0409	SWSTE-BLDG CONSTRUC	\$0	\$0	\$0	\$0	\$0
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$0	\$20,000	\$27,112	\$20,000	\$0
25-00-00-0411	SWSTE-EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
25-00-00-0482	SWSTE-PRINCIPAL PAY	\$0	\$0	\$0	\$0	\$0
25-00-00-0483	SWSTE-INTEREST PAY	\$0	\$0	\$0	\$0	\$0
25-00-00-0990	SWSTE-INTERFUN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 25 SOLID WASTE/RECYCLING</b>					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$234,331	\$284,000	\$240,587	\$284,000	\$271,000
<i>Ind 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :</i>	\$41,010	\$9,000	\$29,040	\$38,040	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 26 TREASURER'S AUTOMATION</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
26-00-00-0301	TRES AUTO-COLLECTION	\$1,095	\$0	\$24	\$0	\$0
26-00-00-0302	TRES AUTO-INTEREST	\$28	\$0	\$27	\$0	\$0
26-00-00-0303	TRES AUTO-COPY FEES	\$988	\$0	\$168	\$0	\$0
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$600	\$0	\$750	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,711</b>	<b>\$0</b>	<b>\$969</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
26-00-00-0401	TRES AUTO-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
26-00-00-0402	TRES AUTO-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
26-00-00-0403	TRES AUTO-DUES	\$100	\$0	\$0	\$0	\$0
26-00-00-0404	TRES AUTO-SUPPLIES	\$0	\$0	\$0	\$0	\$0
26-00-00-0405	TRES AUTO-MISC	\$1,426	\$0	\$299	\$0	\$0
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$2,182	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$3,708</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :</b>		<b>(\$997)</b>	<b>\$0</b>	<b>\$670</b>	<b>\$670</b>	<b>\$0</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 27 HEIR ACCOUNT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
27-00-00-0301	HEIR-PAID IN	\$8	\$0	\$0	\$0	\$0
27-00-00-0302	HEIR-INTEREST PAID IN	\$91	\$0	\$91	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$98</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
27-00-00-0401	HEIR-PAID OUT	\$0	\$0	\$0	\$0	\$0
27-00-00-0402	HEIR-INTEREST PAID OUT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :</b>		<b>\$98</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 28 INHERITANCE FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
28-00-00-0301	CURES-PAID IN	\$0	\$0	\$0	\$0	\$0
28-00-00-0302	CURES GRANT-STATE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
28-00-00-0401	CURES-PAID OUT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 29 COLLECTOR'S FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
29-00-00-0301	COLLECTOR-COLLECTION	\$2,654	\$0	\$12,241	\$0	\$0
29-00-00-0302	COLLECTOR-INTEREST	\$16,365	\$0	\$15,585	\$0	\$0
29-00-00-0303	COLLECTOR-MISC.	\$0	\$0	\$0	\$0	\$0
29-00-00-0360	COLLECTOR-PSB MONEY MAR	\$5,486,872	\$0	\$7,202,109	\$0	\$0
29-00-00-0361	COLLECTOR - PSB CHECKING	\$338,684	\$0	\$669,233	\$0	\$0
29-00-00-0362	COLLECTOR-SMSB	\$121,552	\$0	\$142,501	\$0	\$0
29-00-00-0363	COLLECTOR-FFB	\$87,618	\$0	\$84,400	\$0	\$0
29-00-00-0364	COLLECTOR-DIETERICH	\$7,602,239	\$0	\$9,470,815	\$0	\$0
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$6,394,476	\$0	\$3,078,823	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$20,050,459</b>	<b>\$0</b>	<b>\$20,675,708</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$20,073,706	\$0	\$19,571,550	\$0	\$0
29-00-00-0402	COLLECTOR-INT DISTRIBUT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$20,073,706</b>	<b>\$0</b>	<b>\$19,571,550</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :</b>		<b>(\$23,247)</b>	<b>\$0</b>	<b>\$1,104,158</b>	<b>\$1,104,158</b>	<b>\$0</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 30 PROTEST FUND**

Department: 00 NonDepartmental

**BUDGETED EXPENDITURES**

30-00-00-0401	PROTEST-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
30-00-00-0402	PROTEST-INTEREST DISTRIBU	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 30 PROTEST FUND OVERAGE / DEFICIT :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 31 PERSONAL PROPERTY</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$636,831	\$400,000	\$375,288	\$400,000	\$400,000
31-00-00-0302	PPRT-INTEREST	\$3,454	\$5,000	\$15,599	\$5,000	\$5,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$640,285</b>	<b>\$405,000</b>	<b>\$390,886</b>	<b>\$405,000</b>	<b>\$405,000</b>
<b>BUDGETED EXPENDITURES</b>						
31-00-00-0401	PPRT-DISTRIBUTION	\$0	\$40,000	\$0	\$40,000	\$40,000
31-00-00-0402	PPRT-INT DIST	\$0	\$0	\$0	\$0	\$0
31-00-00-0405	PPRT-TRANS	\$40,923	\$0	\$25,929	\$0	\$0
31-00-00-0408	PPRT-GEN HEALTH INS	\$176,649	\$125,000	\$189,919	\$125,000	\$155,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$217,572</b>	<b>\$165,000</b>	<b>\$215,848</b>	<b>\$165,000</b>	<b>\$195,000</b>
<b>Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :</b>		<b>\$422,714</b>	<b>\$240,000</b>	<b>\$175,039</b>	<b>\$415,039</b>	<b>\$210,000</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 32 ADDED TAX</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
32-00-00-0301	ADD TAX-COLLECTED	\$15,121	\$0	\$30,808	\$0	\$0
32-00-00-0302	ADD TAX-INTEREST	\$98	\$0	\$78	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$15,219</b>	<b>\$0</b>	<b>\$30,885</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0	\$0	\$12,403	\$0	\$0
32-00-00-0402	ADD TAX-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
32-00-00-0403	ADD TAX-POSTAGE	\$114	\$0	\$314	\$0	\$0
32-00-00-0404	ADD TAX-PUBLICATION	\$227	\$0	\$287	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$341</b>	<b>\$0</b>	<b>\$13,005</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 32 ADDED TAX OVERAGE / DEFICIT :</b>		<b>\$14,879</b>	<b>\$0</b>	<b>\$17,880</b>	<b>\$17,880</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 33 MOBILE HOME FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
33-00-00-0301	MH-COLLECTION	\$22,015	\$0	\$43,631	\$0	\$0
33-00-00-0302	MH-INTEREST	\$20	\$0	\$157	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$22,034</b>	<b>\$0</b>	<b>\$43,788</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
33-00-00-0401	MH-DISTRIBUTION	\$22,975	\$0	\$44,113	\$0	\$0
33-00-00-0402	MH-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$22,975</b>	<b>\$0</b>	<b>\$44,113</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :</b>		<b>(\$940)</b>	<b>\$0</b>	<b>(\$325)</b>	<b>(\$325)</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 34 INDEMNITY FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
34-00-00-0301	INDMNTY-COLLECTIONS	\$2,180	\$0	\$0	\$0	\$0
34-00-00-0302	INDMNTY-INTEREST	\$70	\$0	\$70	\$0	\$0
34-00-00-0303	INDMNTY-TAX SALE FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
34-00-00-0401	INDMNTY-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
34-00-00-0402	INDMNTY-INT. DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
34-00-00-0403	INDMNTY-SALES IN ERROR RE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 35 PAYROLL FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
35-00-00-0301	PAYROLL-COLLECTIONS	\$0	\$0	\$0	\$0	\$0
35-00-00-0302	PAYROLL	\$0	\$0	\$0	\$0	\$0
35-00-00-0305	PAYRL-MISC INCOME	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0
35-00-00-0402	PAYROLL-I.M.R.F. & UNION PE	\$0	\$0	\$0	\$0	\$0
35-00-00-0403	PAYROLL-SOC. SEC.	\$0	\$0	\$0	\$0	\$0
35-00-00-0404	PAYROLL-FEDERAL TAX	\$0	\$0	\$0	\$0	\$0
35-00-00-0405	PAYROLL-STATE TAX	\$0	\$0	\$0	\$0	\$0
35-00-00-0406	PAYROLL-INSURANCE	\$0	\$0	\$0	\$0	\$0
35-00-00-0407	PAYROLL-JUDGMENT	\$0	\$0	\$0	\$0	\$0
35-00-00-0408	PAYROLL-SAVINGS	\$0	\$0	\$0	\$0	\$0
35-00-00-0409	PAYROLL-UNION DUES	\$0	\$0	\$0	\$0	\$0
35-00-00-0410	PAYROLL-PEBSCO	\$0	\$0	\$0	\$0	\$0
35-00-00-0411	PAYROLL-UNION PENSION	\$0	\$0	\$0	\$0	\$0
35-00-00-0412	PAYROLL-HEALTH SAVINGS AC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 35 PAYROLL FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 36 MATERIALS FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$202,837	\$205,000	\$202,835	\$205,000	\$205,000
36-00-00-0302	MATERIAL-INTEREST	\$2,534	\$1,000	\$2,860	\$1,000	\$1,000
36-00-00-0303	MATERIAL-FED AID REIMB	\$0	\$0	\$0	\$0	\$0
36-00-00-0304	MATERIAL-FROM TWP (PATCH	\$10,767	\$12,000	\$12,270	\$12,000	\$12,000
36-00-00-0305	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$216,138</b>	<b>\$218,000</b>	<b>\$217,965</b>	<b>\$218,000</b>	<b>\$218,000</b>
<b>BUDGETED EXPENDITURES</b>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$189,373	\$215,000	\$100,223	\$215,000	\$218,000
36-00-00-0402	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$189,373</b>	<b>\$215,000</b>	<b>\$100,223</b>	<b>\$215,000</b>	<b>\$218,000</b>
<b>Fund 36 MATERIALS FUND OVERAGE / DEFICIT :</b>		<b>\$26,766</b>	<b>\$3,000</b>	<b>\$117,742</b>	<b>\$120,742</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 37 ELECTRONIC MONITORING</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
37-00-00-0301	ELEC MONT-FEE	\$0	\$0	\$0	\$0	\$0
37-00-00-0302	ELEC MONT-INTEREST	\$0	\$0	\$0	\$0	\$0
37-00-00-0303	ELEC MONT-MISC.	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
37-00-00-0401	ELEC MONT-LEASE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 38 HIGHWAY EQUIPMENT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
38-00-00-0301	HWY EQUIP-MFT EQUIP.RT	\$0	\$0	\$0	\$0	\$0
38-00-00-0302	HWY EQUIP-SERVICES	\$0	\$0	\$0	\$0	\$0
38-00-00-0303	HWY EQUIP-INTEREST	\$0	\$0	\$0	\$0	\$0
38-00-00-0304	HWY EQUIP-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
38-00-00-0305	HWY EQUIP-SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
38-00-00-0401	HWY EQUIP-EQUIP. PURCH	\$0	\$0	\$0	\$0	\$0
38-00-00-0402	HWY EQUIP-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
38-00-00-0404	HWY EQUIP-TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
38-00-00-0410	HWY EQUIP-DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 39 SHERIFF COURT SUPERVISION</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
39-00-00-0301	SHF CRT SUP-FEES	\$0	\$0	\$0	\$0	\$0
39-00-00-0302	SHF CRT SUP-INTEREST	\$0	\$0	\$0	\$0	\$0
39-00-00-0303	SHF CRT SUP-INTEREST INCO	\$0	\$0	\$0	\$0	\$0
39-00-00-0304	SHF CRT SUP-SERVICES	\$0	\$0	\$0	\$0	\$0
39-00-00-0305	SHF CRT SUP-MISC. INCOME	\$1	\$0	\$0	\$0	\$0
39-00-00-0306	SHF CRT SUP-RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
39-00-00-0401	SHF CRT SUP-SALARY EXPENS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 40 SHERIFF CANNABIS FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$8,684	\$9,000	\$8,437	\$9,000	\$9,000
40-00-00-0302	SHERIFF CANNABIS-INTEREST	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$8,684</b>	<b>\$9,000</b>	<b>\$8,437</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>BUDGETED EXPENDITURES</b>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$5,633	\$0	\$7,419	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$5,633</b>	<b>\$0</b>	<b>\$7,419</b>	<b>\$0</b>	<b>\$0</b>
<b>und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :</b>		<b>\$3,051</b>	<b>\$9,000</b>	<b>\$1,018</b>	<b>\$10,018</b>	<b>\$9,000</b>

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<b>Fund 41 COURT DOCUMENT STORAGE</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
41-00-00-0301	CRT DOC STR-FEES	\$11,748	\$15,000	\$10,792	\$15,000	\$15,000
41-00-00-0302	CRT DOC STR-INTEREST	\$385	\$50	\$379	\$50	\$200
41-00-00-0303	CRT DOC STR-MISC FEES	\$0	\$0	\$0	\$0	\$0
41-00-00-0304	COURT DOC STORAGE-SERVIC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$12,134</b>	<b>\$15,050</b>	<b>\$11,171</b>	<b>\$15,050</b>	<b>\$15,200</b>
<b>BUDGETED EXPENDITURES</b>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$4,209	\$45,000	\$2,700	\$45,000	\$45,000
41-00-00-0402	CRT DOC STR-SUPPLIES	\$1,148	\$3,000	\$4,665	\$3,000	\$5,000
41-00-00-0403	CRT DOC STR-POSTAGE	\$0	\$0	\$0	\$0	\$0
41-00-00-0404	CRT DOC STR-PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
41-00-00-0405	CRT DOC STR-EQUIP PURCH	\$0	\$0	\$0	\$0	\$0
41-00-00-0406	CRT DOC STR-EQUIP REP	\$0	\$0	\$0	\$0	\$0
41-00-00-0407	CRT DOC STR-OFF SUPPLIES	\$0	\$0	\$0	\$0	\$0
41-00-00-0408	CRT DOC STR-DUES	\$0	\$0	\$0	\$0	\$0
41-00-00-0409	CRT DOC STR-CONTG	\$0	\$0	\$0	\$0	\$0
41-00-00-0410	CRT DOC STR-HEALTH INS	\$0	\$0	\$0	\$0	\$0
41-00-00-0411	CRT DOC STR-CONFERNCE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$5,357</b>	<b>\$48,000</b>	<b>\$7,365</b>	<b>\$48,000</b>	<b>\$50,000</b>
<b>41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :</b>		<b>\$6,777</b>	<b>(\$32,950)</b>	<b>\$3,806</b>	<b>(\$29,144)</b>	<b>(\$34,800)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 42 ARRESTEES MEDICAL COSTS</b>					
<b>Department: 00 NonDepartmental</b>					
<b>ESTIMATED REVENUE</b>					
42-00-00-0301	AARRST MED--REIMBURSE	\$0	\$0	\$0	\$0
42-00-00-0302	ARRST MED-INTEREST	\$0	\$0	\$0	\$0
42-00-00-0303	ARRST MED-GEN. FUND	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>					
42-00-00-0401	ARRST MED-PHYSICIAN	\$0	\$0	\$0	\$0
42-00-00-0402	ARRST MED-MISCELLAN	\$0	\$0	\$0	\$0
42-00-00-0403	ARRST MED-PRESCRIPT	\$0	\$0	\$0	\$0
42-00-00-0404	ARRST MED-AMB SER	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 44 STATE'S ATTY DRUG ENFORCEMENT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$29	\$0	\$1,759	\$0	\$0
44-00-00-0302	SA DRG ENF-INTEREST	\$3	\$0	\$2	\$0	\$0
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$32</b>	<b>\$0</b>	<b>\$1,762</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
44-00-00-0401	SA DRG ENF-INVESTIGAT	\$0	\$0	\$0	\$0	\$0
44-00-00-0402	SA DRG ENF-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
44-00-00-0403	SA DRUG ENF - MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :</b>		<b>\$32</b>	<b>\$0</b>	<b>\$1,762</b>	<b>\$1,762</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 45 GIS MAPPING</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
45-00-00-0301	GIS-RECORDING FEES	\$46,751	\$50,000	\$46,786	\$50,000	\$50,000
45-00-00-0302	GIS-COPIES, MAPS	\$869	\$1,800	\$920	\$1,800	\$1,800
45-00-00-0303	GIS-LICENSE RENEWAL FEES	\$0	\$0	\$0	\$0	\$0
45-00-00-0304	GIS-INTEREST	\$391	\$1,200	\$382	\$1,200	\$1,200
45-00-00-0305	GIS-DATA FEES	\$0	\$4,000	\$300	\$4,000	\$500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$48,011</b>	<b>\$57,000</b>	<b>\$48,388</b>	<b>\$57,000</b>	<b>\$53,500</b>
<b>BUDGETED EXPENDITURES</b>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$721	\$2,500	\$2,308	\$2,500	\$2,500
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$34,819	\$35,000	\$34,339	\$35,000	\$35,000
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$0	\$4,000	\$0	\$4,000	\$4,000
45-00-00-0404	GIS-CONSULTATION FEES	\$0	\$0	\$0	\$0	\$0
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$31,872	\$27,500	\$9,240	\$27,500	\$27,500
45-00-00-0406	GIS-ONLINE SERVICES	\$0	\$7,500	\$0	\$7,500	\$7,500
45-00-00-0407	GIS-SOFTWARE MAINT	\$3,364	\$2,750	\$4,180	\$2,750	\$5,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$70,776</b>	<b>\$79,250</b>	<b>\$50,067</b>	<b>\$79,250</b>	<b>\$81,500</b>
<b>Fund 45 GIS MAPPING OVERAGE / DEFICIT :</b>		<b>(\$22,766)</b>	<b>(\$22,250)</b>	<b>(\$1,679)</b>	<b>(\$23,929)</b>	<b>(\$28,000)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget	
<b>Fund 46 SHERIFF'S DUI FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
46-00-00-0301	SHF DUI-FEES	\$4,025	\$5,000	\$6,040	\$5,000	\$5,000
46-00-00-0302	SHF DUI-INTEREST	\$56	\$0	\$71	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$4,081</b>	<b>\$5,000</b>	<b>\$6,110</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>BUDGETED EXPENDITURES</b>						
46-00-00-0401	SHF DUI-SUPPLIES	\$0	\$0	\$0	\$0	\$0
46-00-00-0402	SHF DUI-DUES	\$0	\$0	\$0	\$0	\$0
46-00-00-0403	SHF DUI-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :</b>		<b>\$4,081</b>	<b>\$5,000</b>	<b>\$6,110</b>	<b>\$11,110</b>	<b>\$5,000</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 47 AUDIT FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
47-00-00-0301	AUDIT-TAX LEVY	\$45,025	\$55,000	\$54,418	\$55,000	\$55,000
47-00-00-0302	AUDIT-INTEREST	\$95	\$0	\$81	\$0	\$0
47-00-00-0303	AUDIT-PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$45,120</b>	<b>\$55,000</b>	<b>\$54,499</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>BUDGETED EXPENDITURES</b>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$69,850	\$60,000	\$70,000	\$60,000	\$75,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$69,850</b>	<b>\$60,000</b>	<b>\$70,000</b>	<b>\$60,000</b>	<b>\$75,000</b>
<b>Fund 47 AUDIT FUND OVERAGE / DEFICIT :</b>		<b>(\$24,730)</b>	<b>(\$5,000)</b>	<b>(\$15,501)</b>	<b>(\$20,501)</b>	<b>(\$20,000)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 49 ECONOMIC DEVELOPMENT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
49-00-00-0301	ECON DEV-CITY OF NEWTON	\$0	\$0	\$0	\$0	\$0
49-00-00-0302	ECON DEV-INTEREST	\$0	\$0	\$0	\$0	\$0
49-00-00-0303	ECON DEV-JASPER COUNTY	\$0	\$0	\$0	\$0	\$0
49-00-00-0304	ECON DEV-DONATIONS	\$0	\$0	\$0	\$0	\$0
49-00-00-0305	ECON DEV-IDNR GRANT	\$0	\$0	\$0	\$0	\$0
49-00-00-0306	ECON DEV-GRANT WRITING	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
49-00-00-0401	ECON DEV-UNIVERSITY OF ILL	\$0	\$0	\$0	\$0	\$0
49-00-00-0402	ECON DEV-MISC	\$0	\$0	\$0	\$0	\$0
49-00-00-0403	ECON DEV-IDNR GRANT EXP	\$0	\$0	\$0	\$0	\$0
49-00-00-0404	ECON DEV-J.E.D.I.	\$0	\$0	\$0	\$0	\$0
49-00-00-0405	ECON DEV-EQUIP PURCH	\$0	\$0	\$0	\$0	\$0
49-00-00-0406	ECON DEV-EQUIP REP	\$0	\$0	\$0	\$0	\$0
49-00-00-0407	ECON DEV-OFF SUPPLIES	\$0	\$0	\$0	\$0	\$0
49-00-00-0408	ECON DEV-DUES	\$0	\$0	\$0	\$0	\$0
49-00-00-0409	ECON DEV-CONTG	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>nd 49 ECONOMIC DEVELOPMENT OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 50 CIRCUIT CLERK OPERATION FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
50-00-00-0301	CIR CLRK-FEES	\$4,476	\$2,000	\$732	\$2,000	\$2,000
50-00-00-0302	CIR CLRK-INTEREST	\$40	\$0	\$15	\$0	\$0
50-00-00-0303	CIR CLRK-CHILD SUPPT FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$4,516</b>	<b>\$2,000</b>	<b>\$746</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>BUDGETED EXPENDITURES</b>						
50-00-00-0401	CIR CLRK-MISC	\$4,296	\$3,000	\$0	\$3,000	\$3,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$4,296</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :</b>		<b>\$220</b>	<b>(\$1,000)</b>	<b>\$746</b>	<b>(\$254)</b>	<b>(\$1,000)</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 51 VICTIM IMPACT PANEL</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
51-00-00-0301	SA VIP-REIMB.	\$3,650	\$0	\$2,250	\$0	\$0
51-00-00-0302	SA VIP-INTEREST	\$18	\$0	\$10	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,668</b>	<b>\$0</b>	<b>\$2,260</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
51-00-00-0401	SA VIP-MISC	\$260	\$0	\$260	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$260</b>	<b>\$0</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :</b>		<b>\$3,408</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 52 ST ATTY RETURN CHECK PROGRAM</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
52-00-00-0301	SA RCKP-FEES	\$210	\$0	\$30	\$0	\$0
52-00-00-0302	SA RCKP-INT	\$4	\$0	\$2	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$214</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
52-00-00-0401	SA RCKP-OFFICE SUPPL	\$0	\$0	\$0	\$0	\$0
52-00-00-0402	SA RCKP-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :</b>		<b>\$214</b>	<b>\$0</b>	<b>\$32</b>	<b>\$32</b>	<b>\$0</b>



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 53 CORONER'S FEES</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
53-00-00-0301	CORONER-FEES	\$2,100	\$0	\$3,990	\$0	\$0
53-00-00-0302	CORONER-GRANTS	\$0	\$0	\$3,584	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$7,574</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
53-00-00-0401	CORONER-EQUIPMENT	\$895	\$0	\$0	\$0	\$0
53-00-00-0402	CORONER-SUPPLIES	\$0	\$0	\$1,368	\$0	\$0
53-00-00-0403	CORONER-MISC	\$400	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,295</b>	<b>\$0</b>	<b>\$1,368</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 53 CORONER'S FEES OVERAGE / DEFICIT :</b>		<b>\$805</b>	<b>\$0</b>	<b>\$6,206</b>	<b>\$6,206</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 54 SHERIFF SEX OFFENDER ACCOUNT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,100	\$1,000	\$400	\$1,000	\$1,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,100</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>BUDGETED EXPENDITURES</b>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$725	\$0	\$455	\$0	\$0
54-00-00-0402	SHF SEX OFFENDER-TRAINING	\$0	\$0	\$0	\$0	\$0
54-00-00-0403	SHF SEX OFFENDER-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$725</b>	<b>\$0</b>	<b>\$455</b>	<b>\$0</b>	<b>\$0</b>
<b>SHERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :</b>		<b>\$375</b>	<b>\$1,000</b>	<b>(\$55)</b>	<b>\$945</b>	<b>\$1,000</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 55 SHERIFFS OPERATION ASSIST FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
55-00-00-0301	SHF FTA-FEES	\$3,234	\$1,200	\$350	\$1,200	\$1,200
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,234</b>	<b>\$1,200</b>	<b>\$350</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>BUDGETED EXPENDITURES</b>						
55-00-00-0401	SHF FTA-FEES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SHERIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :</b>		<b>\$3,234</b>	<b>\$1,200</b>	<b>\$350</b>	<b>\$1,550</b>	<b>\$1,200</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 56 TRUSTEE PAYMENT ACCOUNT**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

56-00-00-0301	TRST PAY-COLLECTED	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 58 JC DELQNT TAX AGT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$18,498	\$0	\$25,218	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$18,498</b>	<b>\$0</b>	<b>\$25,218</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$9,242	\$0	\$34,208	\$0	\$0
58-00-00-0402	JC DELQNT TAX-POSTAGE	\$0	\$0	\$0	\$0	\$0
58-00-00-0403	JC DELQNT TAX-PUBLICATION	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$9,242</b>	<b>\$0</b>	<b>\$34,208</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :</b>		<b>\$9,257</b>	<b>\$0</b>	<b>(\$8,990)</b>	<b>(\$8,990)</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 59 SHERIFF'S CONTRIBUTION ACCT</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
59-00-00-0301	SHF CONTB-FEES	\$3,556	\$3,500	\$3,233	\$3,500	\$3,500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,556</b>	<b>\$3,500</b>	<b>\$3,233</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>BUDGETED EXPENDITURES</b>						
59-00-00-0401	SHF CONTB-MISC	\$8,279	\$0	\$1,974	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$8,279</b>	<b>\$0</b>	<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>
<b>SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :</b>		<b>(\$4,724)</b>	<b>\$3,500</b>	<b>\$1,259</b>	<b>\$4,759</b>	<b>\$3,500</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 61 SHERIFF E-CITATIONS</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
61-00-00-0301	E-CITATIONS-FEES	\$226	\$300	\$320	\$300	\$300
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$226</b>	<b>\$300</b>	<b>\$320</b>	<b>\$300</b>	<b>\$300</b>
<b>BUDGETED EXPENDITURES</b>						
61-00-00-0401	E-CITATIONS-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :</b>		<b>\$226</b>	<b>\$300</b>	<b>\$320</b>	<b>\$620</b>	<b>\$300</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 62 Circuit Clerk Overflow</b>						
<b>Department: 00    NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
62-00-00-0302	CIR CLRK OF-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0



Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 63 CIRCUIT CLERK MAIN &amp; CHILD SUP</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
63-00-00-0302	CIR CLRK CHLD-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>CIRCUIT CLERK MAIN &amp; CHILD SUP OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 64 SHERIFF ASSET/FORFEITURE</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0	\$0	\$23,224	\$0	\$0
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0	\$0	\$18	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,241</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0	\$0	\$14,075	\$0	\$0
64-00-00-0403	SHERIFF ASST/FORF - MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,075</b>	<b>\$0</b>	<b>\$0</b>
<b>'64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,166</b>	<b>\$9,166</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 68 PUBLIC DEFENDER SERVICES</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$95,164	\$0	\$95,082	\$0	\$0
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$110	\$0	\$997	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$95,274</b>	<b>\$0</b>	<b>\$96,079</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0	\$0	\$26,921	\$0	\$0
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,921</b>	<b>\$0</b>	<b>\$0</b>
<b>68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :</b>		<b>\$95,274</b>	<b>\$0</b>	<b>\$69,158</b>	<b>\$69,158</b>	<b>\$0</b>

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 69 STIPEND CLEARING FUND</b>						
<b>Department: 00 NonDepartmental</b>						
<b>ESTIMATED REVENUE</b>						
69-00-00-0301	STIPEND CLEARING-STATE INC	\$0	\$0	\$0	\$0	\$0
69-00-00-0302	STIPEND CLEARING - MISC INC	\$0	\$0	\$0	\$0	\$0
69-00-00-0303	STIPEND CLEARING-INTEREST	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
69-00-00-0401	STIPEND CLEARING-MISC EXP	\$0	\$0	\$0	\$0	\$0
69-00-00-0402	STIPEND CLEARING-CONTINGE	\$0	\$0	\$0	\$0	\$0
69-00-00-0403	STIPEND CLEARING - SALARY	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>und 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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**Fund 93 E-911**

Department: 00 NonDepartmental

**ESTIMATED REVENUE**

93-00-00-0301	E911-Interest	\$4,657	\$10,000	\$14,536	\$10,000	\$7,500
93-00-00-0307	E911-911 St of IL Wireless	\$198,724	\$140,000	\$151,869	\$140,000	\$140,000
93-00-00-0308	E911-Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0
93-00-00-0309	E911-Misc	\$0	\$100	\$0	\$100	\$100
93-00-00-0312	E-911-St Refund/Withheld Funds	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$203,381</b>	<b>\$150,100</b>	<b>\$166,405</b>	<b>\$150,100</b>	<b>\$147,600</b>

**BUDGETED EXPENDITURES**

93-00-00-0401	E911-TRAINING	\$4,299	\$4,150	\$195	\$4,150	\$4,150
93-00-00-0402	E911-Office Expense	\$148	\$200	\$0	\$200	\$200
93-00-00-0403	E911-Mapping (WTH)	\$11,080	\$12,500	\$11,185	\$12,500	\$12,500
93-00-00-0404	E911-Audit Expense	\$500	\$2,500	\$2,500	\$2,500	\$2,500
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$399	\$450	\$400	\$450	\$450
93-00-00-0408	E911-Salaries	\$24,600	\$15,000	\$13,846	\$15,000	\$15,000
93-00-00-0410	E911-Postage	\$228	\$200	\$118	\$200	\$200
93-00-00-0411	E911-Assessor Addressing Fee	\$500	\$500	\$500	\$500	\$500
93-00-00-0412	E911-Maintenance	\$0	\$12,000	\$899	\$12,000	\$12,000
93-00-00-0413	E911-Misc	\$3,127	\$2,000	\$2,356	\$2,000	\$2,500
93-00-00-0414	E911-Radio Equipment	\$8,336	\$20,000	\$4,909	\$20,000	\$20,000
93-00-00-0419	E911-Contingency	\$0	\$290,100	\$0	\$321,000	\$257,772
93-00-00-0420	E911-Hyper Reach	\$5,450	\$5,450	\$5,450	\$5,450	\$5,450
93-00-00-0421	E911-Office Equipment	\$7,177	\$2,500	\$419	\$2,500	\$2,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<b>Fund 93 E-911</b>						
93-00-00-0423	E911-Telephone Bill	\$1,234	\$1,750	\$1,365	\$1,750	\$1,750
93-00-00-0424	E911-2021 GRANT	\$3,439	\$3,453	\$3,453	\$3,453	\$3,453
93-00-00-0426	E911-Dispatching	\$24,000	\$24,000	\$22,000	\$24,000	\$24,000
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$12,488	\$17,500	\$12,488	\$17,500	\$17,500
93-00-00-0431	E911-StarCom Radios	\$0	\$1,000	\$0	\$1,000	\$1,000
93-00-00-0433	E911-IamResponding	\$2,145	\$2,145	\$2,149	\$2,145	\$2,149
93-00-00-0434	E911-COMPUTER TECH REIMB	\$490	\$10,000	\$1,194	\$10,000	\$10,000
93-00-00-0435	E911-2019 Grant	\$7,400	\$2,523	\$2,523	\$2,523	\$0
93-00-00-0438	E-911-NEC TOWER EXP	\$120	\$400	\$486	\$400	\$500
93-00-00-0439	E-911 HYPER REACH ADMIN	\$0	\$1,500	\$1,500	\$1,500	\$1,500
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0	\$30,900	\$15,445	\$0	\$0
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0	\$0	\$4,228	\$0	\$4,228
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$0	\$0	\$0	\$0	\$20,000
93-00-00-0443	YALE TOWER REPLACEMENT	\$0	\$0	\$0	\$0	\$12,000
93-00-00-0444	DIGITAL RECORDER LICENSE	\$0	\$0	\$0	\$0	\$6,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$117,160</b>	<b>\$462,721</b>	<b>\$109,609</b>	<b>\$462,721</b>	<b>\$439,802</b>
<b>Fund 93 E-911 OVERAGE / DEFICIT :</b>		<b>\$86,221</b>	<b>(\$312,621)</b>	<b>\$56,796</b>	<b>(\$255,825)</b>	<b>(\$292,202)</b>

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<i>Grand Total Revenues:</i>	\$33,820,288	\$11,778,041	\$34,277,060	\$11,778,041	\$12,144,523
<i>Grand Total Expenditures:</i>	\$35,730,560	\$12,844,328	\$33,713,037	\$12,844,328	\$13,430,604
<i>OVERAGE / DEFICIT</i>	(\$1,910,273)	(\$1,066,287)	\$564,023	(\$1,066,287)	(\$1,286,081)

# **NEW BUSINESS**

Jasper County FY2025 Budget  
Additional Request





## **REVOLVING LOAN FUND (RLF)-Budget Request**

The County has been asked to consider adding \$50,000 to the FY2025 Jasper County Budget to establish a Jasper County Revolving Loan Fund (RLF). This RLF would provide gap financing to for-profit businesses, primarily small businesses located within Jasper County. Loan proceeds can be used to finance the acquisition and modernization of commercial real estate, acquisitions of machinery/equipment, facility renovations, and working capital. Details of terms and conditions are not complete at this time and the goal would be a potential partnership with the City of Newton to establish a larger pool of money for the RLF.

# **RECOGNITION OF SERVICE**

Jasper County Board Members



## JASPER COUNTY BOARD MEMBERS YEARS OF SERVICE (1972-Present)

### 24 YEARS

LAWRENCE PILMAN

### 20 YEARS

BRIAN LEFFLER

### 18 YEARS

**FRANKLIN GEIER**

DALE HASKETT

**ED MITCHELL**

### 17 YEARS

LOWELL E. KEPLEY

### 16 YEARS

**JOE BIERMAN**

DANNY KERNER

NEIL KERNER

JERRY KINDER

RON SWICK

ORVAL WALDEN

### 14 YEARS

WARREN EBBERT

JEROME KISTNER

KARROL WEDDELL

REX WOODS

### 13 YEARS

RICHARD OCHS

### 12 YEARS

LLYOD FERGUSON

### 10 YEARS

FLOYD CUNEFARE

**MERLE A. ELMORE**

ANGELA FEHRENBACHER

HOMER GRIFFITH

PAUL GROVE

**RON HELTSLEY**

PHIL JENSEN

PAUL R. MCCLURE

EVERETT MILLER

ROBERT D. RIDGWAY

MARK SMITHENRY

**KENNETH TRIMBLE**

BILL WEBER

JIM WEBER

### 8 YEARS

WILLIS D. DIEL

DARREL HICKOX

RAY HUDDLESTUN

**BERNARD L. HUFF**

RAYMOND MICHL

KENNETH MITCHELL

**BERNARD I. OCHS**

*A.C. PICKENS*

**JASON WARFEL**

*DOUG WEDDELL*

### 6 YEARS

**BEN BOLLMAN**

WARREN BREEDLOVE

GARY JOE JOHNSON

MICHAEL S. HALL

EUGENE MARSHALL

VICTOR O. PING

JEFF SMITHENRY

LORAIN SMITHERNY

DAVID WATKINS

### 5 YEARS

RAY DIEL

DELBERT HEMRICH

DALE LAMBIRD

### 4 YEARS

IRA BROOKS

BRUCE ELLIOTT

**MICHAEL A. GEIER**

JAMES GRIFFITH

LLOYD HUDDLESTUN

**BERNARD L. HUFF**

GARY MICHL

### 2 YEARS

DEWITT BROWN

JOHN O. FLINN

DUSTIN GRANBY

GORDON GROUSE

**JAMES JUDSON**

RANDY MILLIMAN

*ERIC SPIKER*

### 1 YEAR or LESS

DEWITT BROWN

ADAM DECKARD

GARLAND A. DIEL

**TONY W. JOHNSON**

LAWRENCE KLIER

**JESSICA SCHACKMANN**

# ORGANIZATIONAL MEETING

Notice of Organizational Meeting

December 2, 2024

6:00 p.m.

Board Room, Jasper County Office Building



# JASPER COUNTY BOARD

COUNTY OF JASPER • NEWTON, ILLINOIS

Monday, December 2, 2024, 6:00 P.M.

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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

## NOTICE OF ORGANIZATIONAL MEETING COUNTY BOARD JASPER COUNTY, ILLINOIS

Notice is hereby given that a Meeting of the Jasper County Board will be held at its Board Room in the Jasper County Office Building in Newton, in said County, at 6:00 o'clock P.M., Central Standard Time, on Monday, December 2, 2024.

An Organizational Meeting of said County Board will be held at the time and place aforesaid for the following purposes:

- 1. Seating & Swearing-In of Board Members**
- 2. Adoption of Revised Board Rules and Procedures**
- 3. Election of Chair and Vice Chair**
- 4. Setting Schedule for 2024-2025 County Board Meetings**

Dated at Newton, this 21<sup>st</sup>, day of November, 2024.

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Amy Tarr  
County Clerk and Clerk of the County Board

# **ADDITIONAL ITEMS**

Jasper County Economic Development, Inc.  
Information

Residential & Business Incentives  
Enterprise Zone Information



# JASPER COUNTY BUSINESS INCENTIVES

Jasper County Economic Development, Inc. (JEDI) administers many useful economic incentives and programs, to support new and existing businesses, and our community. If you have a business here in Jasper County, or you are thinking of starting one, JEDI is here to help you. Mindy Hartke is the Economic Development Director and can be reached at 618-783-9405 or [jaspercountyjedi@gmail.com](mailto:jaspercountyjedi@gmail.com).

## PROPERTY TAX ABATEMENT – JASPER COUNTY

Jasper County can provide tax abatement for Industrial projects within Jasper County which have been approved for tax abatement by a Joint Tax Abatement Committee. Industrial projects are defined as those projects where the primary use of the land and building(s) is of a manufacturing, assembly, wholesale-or-warehouse distribution nature or national or regional offices. Projects are eligible to receive property tax (real estate) tax abatement for increased assessment amount which would accrue from expansion, rehabilitation, or new construction, for a five (5) year period beginning with the tax years in which the new, increased assessment amount would be levied.

Years (1-2) – 100% Years (3-4) – 75% Year (5) – 50%

## ENTERPRISE ZONE – JASPER COUNTY

The Enterprises Zone offers various incentives that apply to any remodeling, rehabilitation, or new construction for a qualified commercial, industrial, or manufacturing project with a total cost exceeding \$10,000. The Enterprise Zone offers real property tax abatements on permanent remodeling, rehabilitation, or new construction of 100% of the taxes corresponding to the increase in assessed valuation to the improvements on the property for five years beginning with the year the improvements are fully assessed, and not located in a TIF district. A sales tax exemption is permitted on the sale of building materials to be permanently affixed to the property incorporated into real estate used in the project within the Enterprise Zone. The investment credit is a state investment tax credit of 0.5% allowed to a taxpayer who invests in qualified property in an Enterprise Zone.

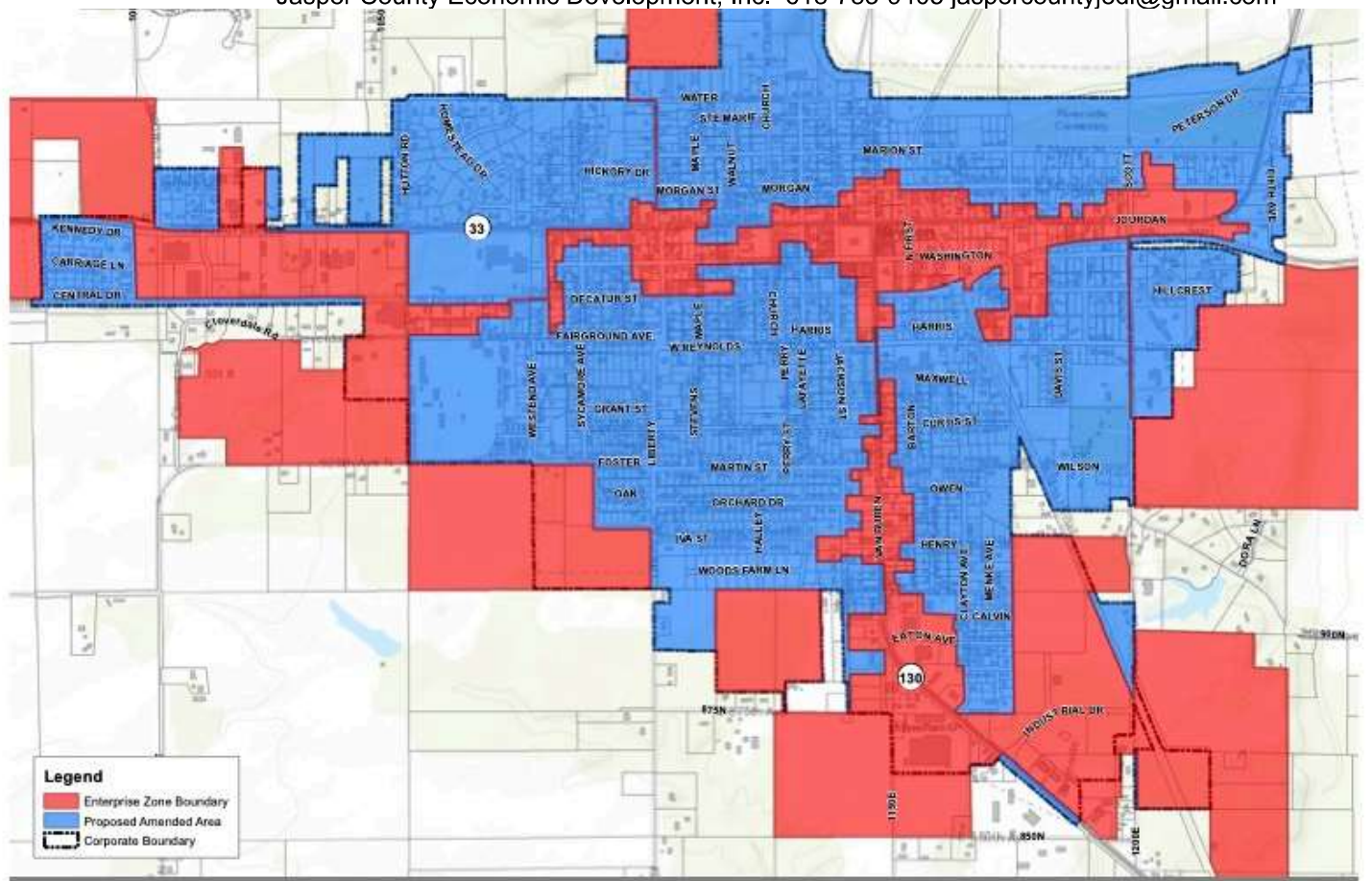
## TAX INCREMENT FINANCING (TIF) DISTRICT – CITY OF NEWTON

The City of Newton has an established TIF District. TIF Funds can be used to assist with land assembly and site preparation, which includes the acquisition of land, demolition of structures, and ground-level site preparation (parking lots and other concrete or asphalt barriers and clearing and grading of land) to induce private investment. The TIF also allows the city to make necessary public utility improvements to serve the needs of and retain existing users and to induce private investment into the area. The city can assist in private renovation of existing buildings, including façade improvements. TIF funds can also be used to cover the cost of job training and retraining projects implemented by businesses located within the TIF District or to cover interest costs incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project.

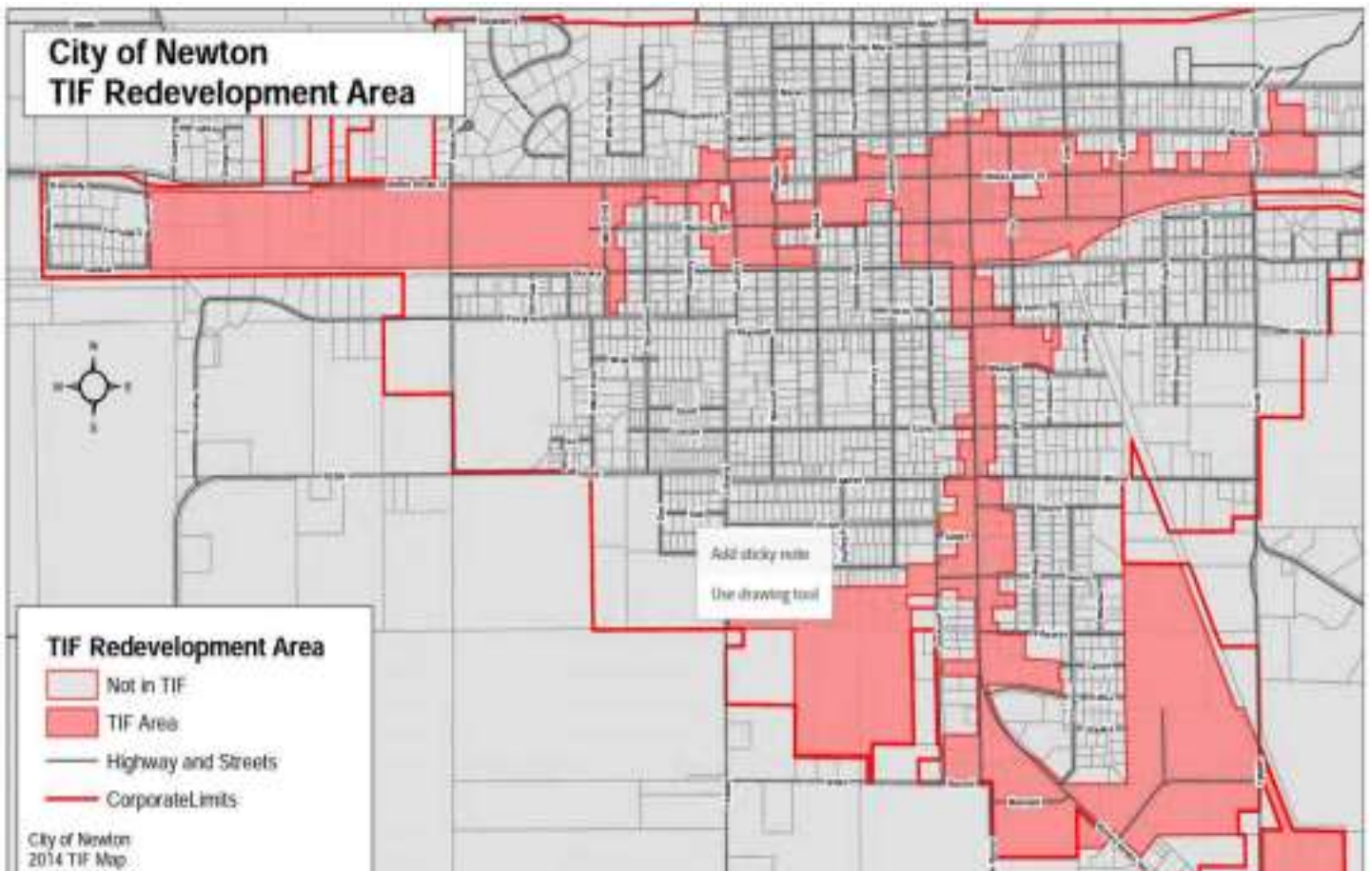
## ELECTRIC INCENTIVE – CITY OF NEWTON

The City of Newton can offer any individual, association, corporation, or other legal entity proposing to come to the City and create ten (10) or more new jobs on a five (5) year contract. Under the terms, an employer creating ten (10) or more full time jobs within the first year of doing business in the City and retaining those jobs for a minimum of five (5) years will be eligible for electric rate discounts.

Years (1-5) - Industrial Rate Year (6) - Graduated Industrial Rate Year (7) - Commercial Rate



AMENDED AREA







# JASPER COUNTY

## RESIDENTIAL INCENTIVES

Jasper County Economic Development, Inc. (JEDI) administers many useful economic incentives and programs, to support new and existing businesses, and our community. If you have a business here in Jasper County, or you are thinking of starting one, JEDI is here to help you. Mindy Hartke is the Economic Development Director and can be reached at 618-783-9405 or [jaspercountyjedi@gmail.com](mailto:jaspercountyjedi@gmail.com). Maggie McDonald is the Enterprise Zone Representative and can be reached at 618-783-8451 or [cityclerk@cityofnewtonil.com](mailto:cityclerk@cityofnewtonil.com).

### RESIDENTIAL INCENTIVES

Residential incentives may be applicable for projects of new construction or renovation/rehabilitation which meet the criteria.

### SALES TAX

Remodeling, rehabilitation or new construction of a qualified residential project within the Enterprise Zone with a total cost exceeding \$10,000.00.

### TAX ABATEMENT

The tax abatement shall be at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years beginning with the calendar year in which the improvements are fully assessed.

The tax abatement shall apply only to the following projects:

- any remodeling, rehabilitation, or new construction of a qualified commercial, industrial or manufacturing project with a total cost exceeding \$10,000.00.
- any new construction of qualified residential projects.

### BUILDING PERMIT FEES

City Council of the City of Newton and Village Board of the Village of Ste Marie will waive building permit fees for each residential remodeling or rehabilitation project in the Enterprise Zone with a total cost of the project exceeding \$10,000.00.

For a full list of incentives for residential projects see City of Newton Ordinance 24-07.

## Qualifying and Non-qualifying Exemptions

### EXAMPLES OF ELIGIBLE MATERIALS WHICH QUALIFY.

- Common building materials such as lumber, bricks, cement, windows, doors, insulation, roofing materials and sheet metal can qualify for the exemption;
- Plumbing systems and components thereof such as bathtubs, lavatories, sinks, faucets, garbage disposals, water pumps, water heaters, water softeners and water pipes can qualify for the exemption;
- Heating systems and components thereof such as furnaces, ductwork, vents, stokers, boilers, heating pipes and radiators can qualify for the exemption;
- Electrical systems and components thereof such as wiring, outlets and light fixtures that are physically incorporated into the real estate can qualify for the exemption;
- Central air conditioning systems, ventilation systems and components thereof that are physically incorporated into the real estate can qualify for the exemption;
- Built-in cabinets and other woodwork that are physically incorporated into the real estate can qualify for the exemption;
- Built-in appliances such as refrigerators, stoves, ovens, and trash compactors that are physically incorporated into the real estate can qualify for the exemption;
- Floor coverings such as tile, linoleum and carpeting that are glued or otherwise permanently affixed to the real estate by use of tacks, staples, or wood stripping filled with nails that protrude upward (sometimes referred to as "tacking strips" or "tack-down strips") can qualify for the exemption.

### SALES OF TANGIBLE PERSONAL PROPERTY THAT DO NOT QUALIFY

Items that are not physically incorporated into the real estate cannot qualify for the exemption. For example, gross receipts from sales of:

- Tools, machinery, equipment, fuel, forms, and other items that may be used by a construction contractor at an enterprise zone building site, but that are not physically incorporated into the real estate, do not qualify for the exemption;
- Free-standing appliances such as stoves, ovens, refrigerators, washing machines, portable ventilation units, window air conditioning units, lamps, clothes washers, clothes dryers, trash compactors and dishwashers that may be connected to and operate from a building's electrical or plumbing system but which do not become a component of those systems do not qualify for the exemption;
- Floor coverings that are area rugs or that are attached to the structure using only two-sided tape do not qualify for the exemption.



## **RICHLAND/OLNEY/NEWTON/JASPER**

The Illinois Enterprise Zone Program is designed to stimulate economic growth and neighborhood revitalization in economically depressed areas. This is accomplished through state and local tax incentives, regulatory relief, and improved government services.

The Illinois Enterprise Zone Act was signed into law on December 7, 1982. The purpose of the Act is to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state. Beginning December 30, 2016, portions of the cities of Olney and Newton, the Village of Sainte Marie, and the counties of Jasper and Richland were awarded an Enterprise Zone, to be known as the Olney/Richland/Newton/Jasper (2017) Enterprise Zone.

**COMMERCIAL PROJECTS:** The Enterprise Zone offers various incentives that apply to any remodeling, rehabilitation, or new construction of a qualified commercial, industrial, or manufacturing project with a **total cost exceeding \$10,000.**

The Olney/Richland/Newton/Jasper (2017) Enterprise Zone offers **real property tax abatements** on permanent remodeling, rehabilitation, or new construction of 100% of the taxes corresponding to the increase in assessed valuation to the improvements on the property for a period of five years beginning with the year the improvements are fully assessed, and not located in a TIF district.

A **sales tax exemption** is permitted on the sale of building materials to be permanently affixed to the property incorporated into real estate used in the project within the Enterprise Zone.

The **investment credit** is a state investment tax credit of 0.5%, allowed to a taxpayer who invests in qualified property in an Enterprise Zone.

**RESIDENTIAL PROJECTS:** The recently amended Enterprise Zone now offers residential incentives. Any construction of new, residential homes could receive a **five-year property tax abatement** and **abatements on sales tax** for materials purchased in the State of Illinois.

For residential remodeling projects **totaling more than \$10,000**, sales tax abatements are offered.

**QUESTIONS OR TO APPLY:** Each Enterprise Zone has a zone administrator who is responsible for zone compliance and is available to answer questions regarding the zone. To apply for a sales tax exemption/tax abatement, you must contact the local administrator of the zone:

**Maggie McDonald (618) 783-8451 [cityclerk@cityofnewtonil.com](mailto:cityclerk@cityofnewtonil.com)**

# ENTERPRISE ZONE INCENTIVES

## **RICHLAND/OLNEY/NEWTON/JASPER**

- (a) **STATE ENTERPRISE ZONE INCENTIVES:** The Municipalities authorize the utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial, and manufacturing projects, in addition to eligible residential projects, located within the Enterprise Zone Area. If the term of any state incentive, tax exemption or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency has not expired as of the expiration of the Olney/Richland County Enterprise Zone on any qualified project located in the Enterprise Zone Area, then such state incentive, tax exemption and other inducement shall not terminate, but shall instead continue in full force and effect until the natural termination of such state incentive, tax exemption, or other inducement authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency.
- (b) **SALES TAX:** Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction, or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to:
- a. any remodeling, rehabilitation, or new construction of a qualified commercial, industrial or manufacturing project with a total cost exceeding \$10,000.00.
  - b. any remodeling or rehabilitation of a qualified residential project in Richland County with a total cost exceeding \$50,000.00.
  - c. any remodeling or rehabilitation of a qualified residential project in Jasper County with a total cost exceeding \$10,000.00.
  - d. any new construction of qualified residential projects.

Any qualified project must also comply with the following conditions:

1. The claimant must obtain an Applicant I.D. Number from the IDOR website [www.tax.illinois.gov](http://www.tax.illinois.gov).
2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
  - a. the name and address of the contractor(s), subcontractor or other entity(s);
  - b. the name and number of the enterprise zone;
  - c. the name and location or address of the building project in the enterprise zone;
  - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
  - e. the period of time over which building materials for the project are expected to be purchased; and,
  - f. other reasonable information as the Zone Administrator may require.

3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.
4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor, or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
  - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
  - b. the location or address of the real estate into which the building materials will be incorporated;
  - c. the name of the enterprise zone in which that real estate is located;
  - d. a description of the building materials being purchased;
  - e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR; and,
  - f. the purchaser's signature and date of purchase.
6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

(c) **PROPERTY TAX ABATEMENT:** Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area may adopt an ordinance or resolution abating the ad valorem taxes. The City of Olney hereby authorizes and directs the Richland County Clerk, and the City of Newton and Village of Ste Marie Authorizes and directs the Jasper County Clerk, to abate the ad valorem taxes assessed and imposed upon the increase in assessed valuation resulting from the remodeling, rehabilitation or new construction of improvements or projects on real property located within the Enterprise Zone Area, as amended from time to time, subject to the following conditions:

1. The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation, or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
2. The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.
3. The tax abatement shall be at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years beginning with the calendar year in which the improvements are fully assessed.
4. The tax abatement shall apply only to improvements for which a building permit is issued.

5. The tax abatement shall apply only to the following projects:
  - a. any remodeling, rehabilitation, or new construction of a qualified commercial, industrial or manufacturing project with a total cost exceeding \$10,000.00.
  - b. any new construction of qualified residential projects.
6. While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
7. That such abatement shall continue and be in full force for any improvements that are completed within the term of the Enterprise Zone.

(d) **BUILDING PERMIT FEES:** The Municipalities will waive building permit fees for each industrial and commercial project in the Enterprise Zone with a total cost of the project exceeding \$10,000.00, and any new construction residential project. The City Council of the City of Olney will waive building permit fees for each residential remodeling or rehabilitation project in the Enterprise Zone with a total cost of the project exceeding \$50,000.00, and the City Council of the City of Newton and Village Board of the Village of Ste Marie will waive building permit fees for each residential remodeling or rehabilitation project in the Enterprise Zone with a total cost of the project exceeding \$10,000.00.

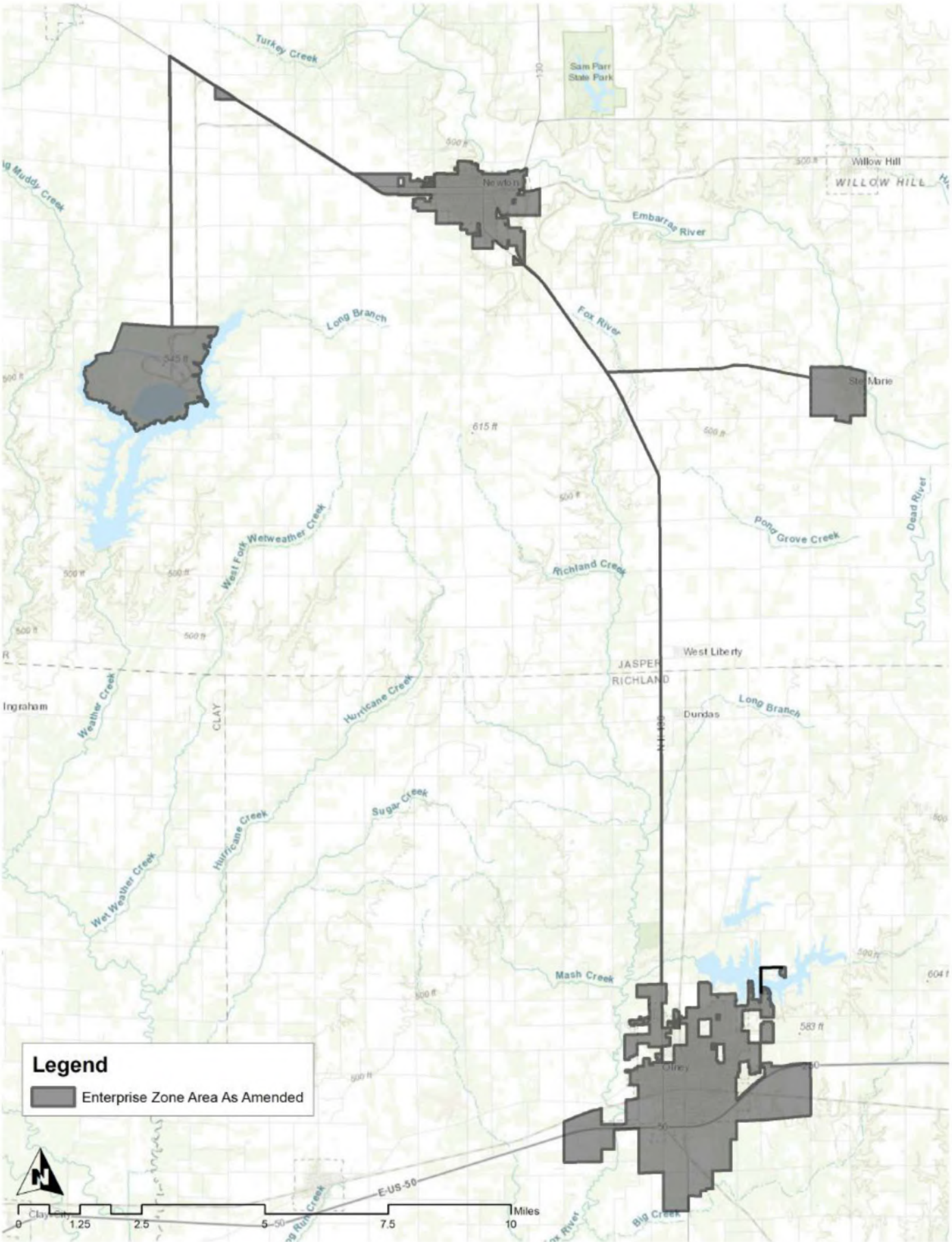
(e) **WAIVER OF WATER AND SEWER CONNECTION FEES:** The Municipalities will waive all water and sewer connection fees for each industrial and commercial project in the Enterprise Zone with a total cost of the project exceeding \$10,000.00, and any new construction residential project. The City Council of the City of Olney will waive all water and sewer connection fees for each residential remodeling or rehabilitation project in the Enterprise Zone with a total cost of the project exceeding \$50,000.00, and the City Council of the City of Newton and Village Board of the Village of Ste Marie will waive all water and sewer connection fees for each residential remodeling or rehabilitation project in the Enterprise Zone with a total cost of the project exceeding \$10,000.00.”

**QUESTIONS OR TO APPLY:** Each Enterprise Zone has a zone administrator who is responsible for zone compliance and is available to answer questions regarding the zone. To apply for a sales tax exemption/tax abatement, you must contact the local administrator of the zone:

**Maggie McDonald (618) 783-8451 [cityclerk@cityofnewtonil.com](mailto:cityclerk@cityofnewtonil.com)**

# ENTERPRISE ZONE MAP

**RICHLAND/OLNEY/NEWTON/JASPER**



# ADDITIONAL ITEMS

Illinois Department of Commerce  
& Economic Opportunity  
Southeast Region Weekly Update





## Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

### Southeast Region Weekly Update November 18, 2024

#### **Tourism Attractions Grant and Tourism Private Sector Grant**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$2.3 million in tourism funding through two grant programs, the Tourism Attractions Grant Program (\$1.7 million) and the Tourism Private Sector Grant Program (\$600,000). Eligible entities can apply for grants to develop and improve new and existing tourism attractions through the Tourism Attractions Grant Program as well as grants to support and attract events and festivals through the Tourism Private Sector Grant Program in an effort to boost tourism across the state and welcome more visitors. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

The \$1.7 million Tourism Attractions Grant Program will provide funding for the development or improvement of tourism attractions in Illinois, such as museums, recreation areas, amusement parks, and more. The goal of the program is to provide assistance for projects that increase the economic impact of tourism throughout Illinois by increasing visitation rates, boosting hotel occupancy, increasing local hotel and sales tax revenue, and more.

Additionally, DCEO is allocating \$600,000 through the Tourism Private Sector Grant Program which provides funding to entities to attract, host and develop new or enhanced events and festivals across Illinois. The grant opportunity is open to non-profits, government entities, for-profit institutions, and local promotional groups and as defined in state statute, matching funds must be provided by private sector entities, which is the origin of the program's name. Grant funds can be used for a variety of purposes that support new, expanded, or enhanced events and festivals including advertising and marketing, transportation, building or equipment rental, receptions and banquets, registration, entertainment, and more.

Eligible applicants for both tourism grants include counties, municipalities, not-for-profit organizations, local promotion groups, and for-profit entities, and Tourism Attraction grants are also open to units of local government.

For the **Tourism Attraction** program, qualified entities can apply for grants between \$15,000 to \$200,000, with a 1:1 match required. **Applications will be accepted until December 20, 2024, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). **To help applicants prepare to apply for funding, DCEO will be holding a webinar focused on the Tourism Attraction Grant Program at 9 a.m. on Tuesday, November 26.**

Eligible entities can apply for **Tourism Private Sector** grants between \$10,000 to \$50,000, with a 1:1 match requirement. **Applications will be accepted until December 20, 2024, at 5:00 p.m.** To view the NOFO and apply for the grant, please visit the [DCEO website](#). **To help applicants prepare to apply for funding, DCEO will be holding a webinar focused on the Tourism Private Sector Grant Program at 11 a.m. on Tuesday, November 26.** Interested parties are also encouraged to reach out to [CEO.GrantHelp@illinois.gov](mailto:CEO.GrantHelp@illinois.gov) for application assistance.



The Illinois Department of Commerce and Economic Opportunity (DCEO) is proud to celebrate Native American Heritage Month, in partnership with the Native American Chamber of Commerce of Illinois. This year's celebration entails hosting an event uplifting Native American women, amplifying Native American business leaders, organizations, and business enterprises throughout the state, and celebrating the Native American community here in Illinois.

### **Voices of Strength: Inspirational Leadership Among Native American Women**

**Wednesday | November 20, 2024 | 12:00 pm – 1:00 pm** | in-person | [RSVP Required](#)

555 W Monroe St, Chicago, IL 60661 (Illinois Room)

In celebration of Native American Heritage Month, "Voices of Strength" brings together a panel of distinguished Native American women leaders to discuss their powerful journeys of leadership, fortitude, and community impact. This event will highlight personal stories, challenges, and triumphs of Native American women who have become trailblazers in their respective fields, driving change and inspiring future generations. The panelists will share their experiences in harmonizing cultural identity with modern leadership roles and how they continue to uplift their communities through advocacy, education, and social change. Attendees will leave with a deeper understanding of the rich contributions Native American women make to society and how their voices shape the future. The event is free to attend but registration is **Required**. Please RSVP <https://bit.ly/3C2xE3H>.

The event is hosted by the Native American Chamber of Commerce of Illinois, Illinois Department of Central Management Services (CMS), and the Illinois Department of Commerce & Economic Opportunity (DCEO).

### **State-Designated Cultural Districts Designations**

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced open applications for State-Designated Cultural Districts in Illinois. State-Designated Cultural Districts are communities, towns, or specific geographic areas that have a distinct shared historical and cultural identity that binds the community together. Once selected, the State plans to make \$3 million available to State-Designated Cultural Districts, and through the designations, aims to uplift the unique contributions of historic cultural districts with the goal of increasing economic development opportunities.

The goal of the State-Designated Cultural Districts program is to encourage economic development; support the preservation and development of history and culturally significant structures, traditions, and languages; foster local cultural development and education; provide a focal point for celebrating communities' unique cultural identities; and promote equitable growth and opportunity without generating displacement.

State-Designated Cultural Districts are intended to empower communities and geographic areas to collaborate on applications based on the shared characteristics and experiences that bind them together, such as ethnic identity or shared history. There are no population or geographic limitations on what defines a Cultural District, and it could take many forms, for example, a main street business corridor, an entire rural town, or a historic geographic cluster in a larger city.

Recipients will be eligible to apply for \$3 million in funding that will be tailored to fit the needs of individual Cultural Districts and support the goals of the program to foster economic development and help communities preserve their unique cultural identities.

The State-Designated Cultural Districts opportunity is open to localities, municipalities and community-based non-profit organizations through a competitive Notice of Designation Opportunity (NODO). To be selected, applicants must demonstrate the ways in which they have a distinct cultural identity and have historically faced challenges preserving their unique cultural attributes due to gentrification, displacement or the COVID-19 pandemic. Applications will be evaluated based on the needs of the community, capacity to serve as a Cultural District, and quality of the application submitted, with a focus on ensuring geographic diversity for statewide representation.

To view the competitive Notice of Designation Opportunity (NODO) and apply for the NODO, please visit the [DCEO website](#). **Applicants are due by December 16, 2024, at 5:00 p.m.**

### **Illinois Grocery Initiative – New Stores in Food Deserts Round 2 Grant**

Round 2 of New Stores in Food Deserts Program will offer competitive grants to improve access to fresh food within food deserts by providing funding to establish grocery stores. The Illinois Grocery Initiative New Stores in Food Deserts program, authorized by Public Act 103-0561, is intended to address the challenge of food deserts. Food deserts are census tracts meeting specific criteria related to poverty standards, population density, and limited fresh food accessibility. This program aims to combat food insecurity by offering competitive grants to support the establishment of new grocery stores in these areas by reimbursing successful applicants for eligible capital and non-capital costs. In Round 2 of this program, \$11 million is available to fund these grants.

Awards can range between \$150K to \$2.4M, with a 1:3 match requirement from businesses. Requirements for grocery locations include:

- Must be or will be best classified as a supermarket or other grocery retailer in the 2022 North American Industry Classification System under code 445110, a meat retailer under code 44524, a fruit and vegetable retailer under code 44523, or a fish and seafood retailer under 44525.
- Must be located in a food desert census tract (as defined in the NOFO),
- Must earn less than 30% of revenue from alcohol and tobacco sales,
- Must accept SNAP and WIC, and
- Must contribute to diversity of fresh foods available in community.

Qualified entities include units of local government and independent grocers or cooperatives with fewer than 500 employees and no more than four grocery locations. New Stores in Food Deserts grants will fund construction and renovation costs for new stores, as well as many first-year operations costs, such as employee wages, utility costs, initial inventory of food, and more.

DCEO has contracted with Western Illinois University (WIU) and Chicago State University (CSU) to provide technical assistance services for Illinois Grocery Initiative applicants and grantees. Applicants desiring assistance in preparing applications may contact these institutions directly. Their contact information is listed in the NOFO

To view the competitive Notice of Funding Opportunity (NOFO) and apply for the grant, please visit the DCEO website [here](#). **Application deadline December 2, 2024.**

### **Low Income Energy Home Assistance Program (LIHEAP)**

The Illinois Department of Commerce and Economic Opportunity (DCEO) released information about this year's Low Income Home Energy Assistance Program (LIHEAP) to support income eligible households with utility costs. **LIHEAP will begin accepting applications on October 1, 2024, through August 15, 2025, or until funds are exhausted.**

**All income eligible households are now eligible to apply.** They can apply by visiting [helpillinoisfamilies.com](http://helpillinoisfamilies.com) or by visiting their local agency (a list of partners throughout the state can be found [here](#)). Families can also call 1-833-711-0374 for assistance in 30 languages.

LIHEAP provides one-time payments directly to energy service providers on behalf of recipients. While the amount of support varies based on the needs of individual families, last year over 333,000 households received LIHEAP, with an average of over \$724 per household. All families who meet the qualifications and provide proper documentation will receive support until funding is exhausted. Families who earn up to two times the federal poverty level are eligible to receive support through LIHEAP. A chart with eligible income thresholds can be found on the [webpage](#).

### **CEJA Updates**

The Illinois Department of Commerce and Economic Opportunity (DCEO) is pleased to announce the release of three Notices of Funding Opportunities for the following programs:

- [The Clean Jobs Workforce Network Program](#) creates 13 regional Clean Jobs Workforce Hubs (“Workforce Hubs”) throughout the State to provide clean energy and related workforce and training opportunities to participants. The program will serve people living in equity eligible communities. Robust barrier reduction funding is available for participants who experience barriers to employment. Community-based organizations that provide employment, skill development or related services, and that have demonstrated relationships with residents and organizations serving the community are invited to apply. At this time, the Department is accepting applications from Carbondale, Danville, and Peoria. [APPLICATION LINK](#). **Applications are due December 2, 2024.**
- [The Energy Transition Navigator Program](#) will provide grants to community-based providers to serve as Energy Transition Navigator Teams to recruit eligible individuals to participate in the Clean Jobs Workforce Network Program and the Illinois Climate Works Pre-apprenticeship Program. At this time, the Department is accepting applications from Champaign. [APPLICATION LINK](#). **Applications are due December 2, 2024.**

- [The Returning Residents Clean Jobs Training Program](#) will provide grants to organizations to train people who are incarcerated in the Illinois Department of Corrections facilities. Participants will receive essential employability skills training as part of vocational or occupational training. The training will lead to certifications or credentials that prepare candidates for employment. The Returning Resident Program will use a standard Clean Jobs Curriculum for Returning Residents. At this time, the Department is accepting applications from organizations proposing to serve the following correctional facilities: Western Illinois Correctional Center and Vienna Correctional center. [APPLICATION LINK](#). **Applications are due November 26, 2024.**

Take advantage of opportunities to receive one-on-one technical assistance and resources to learn more about the program.

- [Sign up for a one-on-one technical assistance session](#) with a CEJA program coach.
- Review the August 28<sup>th</sup> NOFO Outreach Session for the Clean Jobs Workforce Network Program and ET Navigator Program [HERE](#)
- Review the September 25<sup>th</sup> NOFO Outreach Session for the Returning Residents Clean Jobs Training Program [HERE](#)
- Check the [FAQ for Applicants](#), where you can find the answers to questions that have come up in the past
- Submit questions about the program and the application process via e-mail to [ceo.ceja@illinois.gov](mailto:ceo.ceja@illinois.gov).

If you haven't already, please sign up for our mailing list [HERE](#), so you can receive updates in your email as they are announced.

Finally, stay tuned to the [DCEO CEJA Updates and Program Status page](#) for additional announcements and program information.

## Apprenticeship Illinois 2024 Employer Events

### **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.

Date	Webinar Topic
December 10, 2024	<a href="#">Yearly Health Check-Up: Reflections and Advice from Illinois Healthcare Apprenticeships</a>

**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 17-23rd** 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). 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.** Applicants can view the Public Infrastructure and Housing and apply for the grants, on the DCEO [website](#).

## **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.

*\*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:

- **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 \(illinois.gov\)](#)**

Grant opportunities include:

Illinois Energy Transition Navigators Program – Click [here](#) **Deadline December 2, 2024**

Illinois Clean Energy Jobs Workforce Network – Click [here](#) **Deadline December 2, 2024**

Illinois Grocery Initiative New Stores in Food Deserts – Click [here](#) **Deadline December 2, 2024**

CDBG Public Infrastructure – Click [here](#) **Deadline December 4, 2024**

CDBG Housing Rehabilitation – Click [here](#) **Deadline December 4, 2024**

Tourism Private Sector – Click [here](#) **Deadline December 20, 2024**

Tourism Attraction – Click [here](#) **Deadline December 20, 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

## Webinars & Events

### **Team RED Monthly Webinar: EDGE and REV 101**

**Date and time: Thursday, November 21 10:00 AM**

[Register](#)

Join Team RED and our DCEO colleagues for November's monthly webinar as we review the basics of our most popular business attraction, expansion and retention programs REV and EDGE. Also learn about additional program announcements, events, updates and more!

### **Lake Land College Apprenticeship Event | Lake Land College Foundation & Alumni Center, 5001 Lake Land Blvd, Mattoon, IL**

**Date and time: Tuesday, November 19 11:00 – 1:00 PM**

RSVP to Bonnie Moore at [bmoore71258@lakelandcollege.edu](mailto:bmoore71258@lakelandcollege.edu)

Join Lake Land for their 10<sup>th</sup> Annual Apprenticeship Event with keynote speaker Courtney Yockey, President/CEO Effingham Regional Growth Alliance.

### **Kaskaskia College Apprenticeship Forum | Kaskaskia College Life Long Learning Center, 27210 College Rd, Centralia, IL**

**Date and time: Wednesday, November 20 8:30 – 11:00 AM**

[Register](#) for questions contact Taryn Chesnek [tchesnek@kaskaskia.edu](mailto:tchesnek@kaskaskia.edu)

Join Kaskaskia College for an engaging panel discussion on the flexibility, ease, and requirements for starting an apprenticeship program in your industry. Hear firsthand experiences from current employers and apprentices, and discover valuable information about tax credits available for your business. Don't miss this opportunity to learn how apprenticeships can benefit you and your workforce!

## Other Federal and State Agency Grants & Programs

### **IEPA Residential Sharps Collection Program**

Illinois Environmental Protection Agency (Illinois EPA) Acting Director James Jennings announced an additional \$400,000 in funding available to units of local government to conduct collection and disposal of household sharps for their residents. Sharps, including needles, syringes, and lancets, collected from private citizens are a household waste. Through the grant program, Illinois EPA provides funding for grantees to operate a sharps collection station, as defined in Section 3.458 of the [Illinois Environmental Protection Act](#), and disposal of the collected sharps as Potentially Infectious Medical Waste (PIMW) rather than comingled with other household items.



Grant funding of up to \$35,000 per applicant is available to cover expenses incurred in collecting, storing, and disposing of used sharps. Eligible expenses include costs to obtain collection containers for use by individual residents, collection receptacles to store sharps at the sharps collection station, mobilization fees assessed by a permitted PIMW transporter to pick-up collected sharps, and disposal fees for the collected sharps. All required forms and information can be found at: <https://epa.illinois.gov/topics/waste-management/waste-disposal/medication-disposal/sharps/residential-sharps-collection-program.html>.

**Applications for the Residential Sharps Collection Program will be accepted until funding is expended or June 30, 2025.** Applicants must be pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

## **Urban Area & Statewide Non-Profit Security Grant Program**

The Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) was notified by the Federal Emergency Management Agency (FEMA) on October 28, 2024, of two grant opportunities for non-profit organizations across Illinois. Available funding for these two grant opportunities for the Fiscal Year (FY) 2024 Nonprofit Security Grant Program National Security Supplemental (NSGP-NSS) is \$210 million nationally.

The **FY 2024 Urban Area Nonprofit Security Grant Program National Security Supplemental (NSGP-NSS-UASI)** will provide a total of \$105 million nationally to eligible 501(c) (3) organizations who are deemed at high-risk of a potential terrorist attack and are located in one of the FY 2024 UASI-eligible urban areas. The designated urban area for Illinois is Cook County.

The **FY 2024 Statewide Nonprofit Security Grant Program National Security Supplemental (NSGP-NSS-S)** will provide a total of \$105 million nationally to eligible 501(c)(3) organizations who are deemed at high-risk of a potential terrorist attack located outside of Cook County.

IEMA-OHS, as the State Administrative Agency, will issue these competitive grants, up to \$200,000, to applicants that are approved by the Grants Program Directorate/FEMA. Eligible non-profit organizations with one site may apply for up to \$200,000 for that site. Eligible non-profit organizations with multiple sites may apply for up to \$200,000 per site, for up to three sites, for a maximum of \$600,000 per sub-applicant, per funding stream. The period of performance is 36 months.

Both NSGP-Urban Area and NSGP-National Security Program funds must be used for security enhancements activities, which can be accomplished through the purchase or installation of security equipment on real property (including buildings and improvements) owned or leased by the non-profit organization, as well as through contracted security personnel. Security enhancements must be for the location(s) that the nonprofit occupies at the time of the application, and the projects must be fully completed during the three-year performance period.

**Complete applications from eligible nonprofit organizations must be submitted no later than 5:00 p.m. CDT on Wednesday, December 18, 2024.**

To learn more about this funding opportunity, eligible applicants should visit the IEMA-OHS website: [https://iemaohs.illinois.gov/content/dam/soi/en/web/iemaohs/hs/documents/grants/uasi-nsgp/uasi-nsgpnofo\\_uasi\\_nsgp.pdf](https://iemaohs.illinois.gov/content/dam/soi/en/web/iemaohs/hs/documents/grants/uasi-nsgp/uasi-nsgpnofo_uasi_nsgp.pdf) and download the Notice of Funding Opportunity (NOFO). For questions on the application process, email [EMA.ITTF.grants@illinois.gov](mailto:EMA.ITTF.grants@illinois.gov) Additional information about these grant programs are located on the FEMA website: <https://www.fema.gov/grants/preparedness/nonprofit-security> Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS): [Ready.Illinois.gov](https://www.illinois.gov)

## Illinois EPA EV Rebate Program

The Illinois EPA will open the next EV Rebate Program funding round on **January 21, 2025**. The funding round will run **from January 21, 2025, to April 30, 2025**. Illinois residents purchasing a new or used all-electric passenger vehicle (\$4,000) or all-electric motorcycle (\$1,500) from an Illinois licensed dealer are eligible for the rebate. Applicants that certify as low income are given priority in disbursement of the rebates.

EV rebates are subject to the availability of funds for each cycle. The Illinois General Assembly has appropriated \$14 million to Illinois EPA for the current fiscal year, which ends on June 30, 2025. Actual funding amounts will be determined by the amount of money available in the Electric Vehicle Rebate Fund, not to exceed \$14 million. The Illinois EPA is announcing the funding round now to allow Illinois residents time to plan vehicle purchases.

Applicants must apply during the rebate cycle window and within 90 days of purchase of the vehicle. The application and instructions will be available shortly before the opening of the rebate cycle on the Illinois EPA's [Electric Vehicle Rebate Program](#) webpage.

Eligibility requirements for an EV rebate in Illinois are set forth in the Illinois EPA's regulations at [35 Ill. Adm. Code 275](#). These requirements include, but are not limited to:

- The purchaser must reside in Illinois at time of vehicle purchase and at the time the rebate is issued.
- An applicant may not previously have received an Electric Vehicle Rebate.
- The vehicle must be purchased from a dealer licensed by the Illinois Secretary of State.
  - Rented or leased vehicles do not qualify for the rebate.
  - Vehicles purchased from an out-of-state dealership, and vehicles delivered to or received by the purchaser out-of-state are not eligible for a rebate.
- The purchaser must apply for the rebate within 90-days after the vehicle purchase date.
- The purchaser must retain ownership of the vehicle for a minimum of 12 consecutive months immediately after the vehicle purchase date.
- The rebate amount cannot exceed the purchase price of the vehicle.

Applicants will need to submit the following along with the information contained in the rebate application:

- Copy of the bill of sale, purchase invoice, or purchase agreement from an Illinois dealership;
- Documentation of proof of purchase, such as a copy of a canceled check, an invoice or bill showing that the applicable amount has been paid or that no remaining balance exists, or loan documents
- Copy of the Illinois vehicle registration or temporary permit provided by the dealership at the time of sale/delivery; and
- IRS W-9 or W-8 form

## Illinois Arts Council Creative Accelerator Fund Guidelines and Application

The Illinois Arts Council (IAC) is pleased to announce the release of the [Creative Accelerator Fund](#) (CAF). As part of IAC's [Bold New Changes](#), the Creative Accelerator Fund provides crucial support to artists with a goal of strengthening the creative workforce that composes a significant portion of Illinois' economic activity. CAF

recognizes and supports the vital role that artists play as builders and innovators in their communities. By investing in their practice and professional growth, the fund not only enriches the lives of artists but also encourages broader community engagement and investment leading to a vibrant cultural landscape and fostering connections among residents.

The Creative Accelerator Fund (CAF) will provide 130 artists with a flexible \$10,000 taxable award. IAC anticipates a large response to this application and will determine recipients by randomized selection. Each [IAC region](#) has its own allocation, and recipients will be selected from the applications submitted in that region. **The deadline to apply is Wednesday, November 20, 2024.**

To be eligible, individual artists must demonstrate an active and sustained practice, be age 21 or older, be established as an Illinois resident and not currently enrolled full-time at a college or university in any undergraduate, graduate, or doctoral program. All applications must be submitted via the applicant's IAC [Salesforce account](#).

IAC staff conducted a Creative Accelerator Fund webinar on October 4. A recorded version of the webinar with transcripts will be made available on the [Creative Accelerator Fund](#) webpage. The IAC will also host three "Drop-In" sessions. Drop-in sessions are one-hour sessions where participants may ask questions of the Program Staff and get answers in real time. Drop-ins do not require pre-registration. Simply click the link at the time of the meeting to join the call via WebEx. Visit the [Creative Accelerator Fund](#) webpage for details. For questions, please contact your [Regional Program Director](#).

### **Illinois Farm Bureau Rural Development Grant**

The 2024-2025 Illinois Farm Bureau (IFB) Rural Development Grant Program officially opened on Tuesday, October 1, with **applications being accepted through Wednesday, December 18, 2024**. In conjunction with county Farm Bureaus, IFB will award a total of \$100,000 spread across multiple grants. The purpose of this program is to develop partnerships by providing funding through the county Farm Bureaus for investment in rural development projects being implemented in a community or county that will positively impact Farm Bureau members and other residents. Successful rural development projects will improve the economic well-being and/or quality of life in their community or county. To discuss your project and request a link to the online JotForm application, please contact your county Farm Bureau. For more information, including FAQs, please visit [ifb.org/rdgrants](http://ifb.org/rdgrants). **Grant recipients will be notified by January 31, 2025.**

### **Illinois EPA Driving a Cleaner Illinois – VW Round 7 – Transit Buses**

Illinois Environmental Protection Agency (Illinois EPA) Acting Director James Jennings announced a \$27 million Notice of Funding Opportunity (NOFO) for the replacement of existing public transit buses with new all-electric transit options. Grant awards will cover 75% of the eligible cost per electric transit bus and any necessary charging infrastructure, with a minimum award amount of \$300,000. Eligible applicants include government and transit agencies that own and operate public transit buses in any of the three priority areas outlined in the Volkswagen Beneficiary Mitigation Plan (BMP) and further described below. This funding opportunity will remain open until funding is depleted with grants awarded on a first-come, first-serve basis.

As outlined in Illinois' BMP for the Volkswagen diesel emissions settlement, and as specified in the NOFO, Illinois EPA will fund projects in the following priority areas:

- **Priority Area 1: Cook, DuPage, Kane, Lake, McHenry, and Will counties, Oswego Township in Kendall County, and Aux Sable and Goose Lake townships in Grundy County.**
- **Priority Area 2: Madison, Monroe, and St. Clair Counties.**
- **Priority Area 3: Champaign, DeKalb, LaSalle, McLean, Peoria, Sangamon, and Winnebago Counties.**

Government/transit agencies that own and operate public transit buses in one of the three priority areas are eligible to apply. Purchased buses must serve within one of the three priority areas. Existing diesel buses to be replaced (scrapped), must meet the following criteria:

- Currently operating in the transit fleet
- Engine Model Year 2009 and older diesel-powered Class 4 – 8 transit buses; and
- Must be scrapped within 90 days of the new buses being placed into service.

Illinois EPA's BMP focuses the State's VW allocation on electric transportation and infrastructure. The goals of the plan include reducing nitrogen oxide emissions in areas where the affected VW vehicles were registered. The BMP also takes into consideration areas that do not meet federal air quality standards for ozone and bear a disproportionate share of the air pollution burden, including environmental justice areas.

The link to the Notice of Funding Opportunity can be found on the Driving A Cleaner Illinois webpage: <https://epa.illinois.gov/topics/air-quality/driving-a-cleaner-illinois.html>. **Applications must be received by 5:00 PM CT on November 25, 2024.**

### **Illinois EPA Announces Expanded Eligibility for Energy Efficiency Grants**

Illinois Environmental Protection Agency (EPA) Acting Director James Jennings announced the expansion of two energy efficiency grant opportunities. The Energy Efficiency Assessment Program and the Energy Efficiency Trust Fund Program provide funding for energy efficiency assessments and upgrade projects at eligible properties serving residents receiving housing assistance. These grant programs will now accept applications statewide for single-family residential and multifamily properties with up to 20 dwelling units serving residents receiving housing assistance.

The Energy Efficiency Assessment Program and the Energy Efficiency Trust Fund Grant Program give organizations the tools to identify renovations that will improve both energy efficiency and comfort of the buildings and then fund those projects. Eligible applicants include public housing authorities, units of local governments, or nonprofit organizations throughout Illinois that serve residents using housing assistance programs. **Both programs will make awards on a first-come, first-serve basis and will remain open until funds are depleted.** For eligibility and application information, visit:

- Energy Efficiency Assessment Program <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-assessment-program.html> Send EE Assessment Program questions to Rebecca Luke, Office of Energy - Energy Projects Coordinator at [Rebecca.J.Luke@Illinois.gov](mailto:Rebecca.J.Luke@Illinois.gov).
- Energy Efficiency Trust Fund Grant Program <https://epa.illinois.gov/topics/energy/energy-efficiency/energy-efficiency-trust-fund-grant.html> **Still have questions?** Review the FAQ Document Link OR send EE Trust Fund Grant Program questions to Rebecca Luke, Office of Energy - Energy Projects Coordinator at [Rebecca.J.Luke@Illinois.gov](mailto:Rebecca.J.Luke@Illinois.gov)

Before applying to the grant program, applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, <https://gata.illinois.gov/>. For more information about these grant programs and other Office of Energy efforts to increase energy efficiency and resiliency please visit <https://epa.illinois.gov/topics/energy.html>

## **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 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](#).

## **Are You Ready for the Corporate Transparency Act (CTA)?**

Presented by the [Office of the Illinois Secretary of State Alexi Giannoulias' 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

# **ADDITIONAL ITEMS**

Illinois Association of County Board Members  
October 2024 County Bulletin



# COUNTY BULLETIN



OCTOBER 2024

## Save the Date

**IACBM Annual Meeting**

November 18, 2024

Marriott Hotel • Normal, Illinois

Register at [www.ilcounty.org](http://www.ilcounty.org)

## Woodstock receives awards for old courthouse rehabilitation project

The City of Woodstock has been honored with the prestigious 2024 Excellence in Economic Development Gold Award and the highly coveted Best in Show Award from the International Economic Development Council (IEDC). These awards were presented for the City's work on the old McHenry County Courthouse rehabilitation project, particularly in the Innovative Financing category for communities with populations between 25,000 and 200,000 residents.

*"The City of Woodstock is elevating the standard for excellence in economic development with its Old Courthouse Center Rehabilitation project," said Nathan Ohle, IEDC President and CEO. "It is IEDC's honor and privilege to present the City of Woodstock with the 2024 Best in Show Award, which recognizes innovative financing in the field of economic development."*



Woodstock completed the renovation of the Old Courthouse Center last year. The 167-year-old landmark on the downtown Square is home to tenant businesses and the Woodstock Chamber of Commerce, as well as two micro business incubators.

Kevin Kramer, Chair of IEDC's Excellence in Economic Development Awards Advisory Committee added, "The City of Woodstock's contributions will leave a lasting impact and demonstrate its commitment to creating positive change for its residents."

The Old McHenry County Courthouse, the majestic anchor of the bustling Historic Woodstock Square, was designed by John Mills Van Osdel, chief architect of the Palmer House in Chicago, and erected in 1857. Located in the exact center of McHenry County, the building was joined by the accompanying Sheriff's House and Jail in 1887, and issued landmark status by the National Register of Historic Places in 1974. For over a century, the Old Courthouse served thousands of residents from throughout McHenry County until a new government center was built in 1972.

Visit <https://www.woodstockil.gov/657/Old-Courthouse-Center>.

## Don't Forget!!!



## Annual and 90 Day Required Sexual Harassment Training

Every employer in the State of Illinois is required to provide employees with sexual harassment prevention training that complies with sections 2-109 and 2-110 of the Illinois Human Rights Act (IHRA). Along with that training is a requirement to document that training.

While you may have met this requirement, it's time to see if you met the intermittent requirement for new hires and if you have done the training for everyone this year. **It is a requirement to train all new hires within 90 days of their hire date.** If you have not trained them and forgot about this part of the requirement, we recommend you work it into your new employee orientation program.

If you have questions, visit the Illinois Dept. of Human Rights Sexual Harassment Prevention Training Program page at <https://dhr.illinois.gov/training/> or contact CIRMA's HR Consultant Debbie Thompson at (636) 492-1582, [hr.cirma@gmail.com](mailto:hr.cirma@gmail.com).



## Will County pursuing expanded space for veterans New center will be at the heart of a Joliet-based Veteran Support Campus

Will County leaders and the Will County Veterans Assistance Commission (VAC) have announced a collaboration to create a unified Veteran Assistance and Support Center in Joliet. The center will occupy an existing county building at 1300 Copperfield Avenue and would be at the heart of a centralized campus for Will County veterans.

“Ensuring that veterans and their families have immediate access to services and resources is a top priority of county government,” said Will County Executive Jennifer Bertino-Tarrant. “This move will be transformational for the VAC and other organizations, creating a single location at the heart of the county for the local veteran community to access their services. I look forward to working with the VAC staff to make this a reality.”

The goal of the project is to house the VAC and other veteran organizations at the county-owned office building, creating a unified “one-stop shop” for veteran services. The VAC would use the expanded footprint to expand existing services, including case management, mental health services, and their physical health program.

“Will County has the third largest veteran population in Illinois, and we are proud to serve them and their families,” said VAC Superintendent Jennifer Solum. “Expanding our footprint will increase the range of services and programs we can provide as the demand for assistance has steadily risen over the years. Our existing space is limited, which has limited our ability to meet this demand. This new facility will allow veterans to interact with local, state, and federal services and resources in a single visit. We look forward to this move, which will empower our team to continue delivering exceptional service to our local veteran community.”

*“Since acquiring this building, county leaders have been discussing how it could support local veterans and their families,” said Will County Capital Improvements Committee Chair Meta Mueller. “I’m proud to see this partnership come to fruition, which I’m confident will set the standard in the state and country for veteran services.”*



The VAC will occupy at least the first two floors of the four-story office building, with the other space reserved for veteran-focused outside agencies. The expanded space would allow the VAC to hire more veteran service officers, reduce appointment wait times, and expand programmatic offerings.

VAC services include financial assistance, employment assistance, combat veteran counseling, and a homeless veteran prevention program. VAC also coordinates with the U.S. Department of Veterans Affairs on case management and is the only commission of its kind in the state to include in-house staff from the Illinois Department of Veterans Affairs.

The new center would join both the Hines VA’s Joliet Community Based Outpatient Clinic and the Volunteers of America Illinois’ Hope Manor Housing at a new unified Veteran Support Campus on the east side of Joliet. This unified campus will make it easier for veterans and their families to access wrap-around services.

Will County acquired the office building in 2021. The county has budgeted funds to retrofit the building to meet the needs of the VAC. Construction is estimated to be completed in early 2026.

### Community Development Block Grant (CDBG) Funding Reminder!

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. 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 Dec. 4, 2024, at 5 p.m. *Applications for economic development funding will be accepted on a rolling basis.*

**Apply for the grants on the DCEO website: <https://dceo.illinois.gov/>  
Questions: Contact [wendy.bell@illinois.gov](mailto:wendy.bell@illinois.gov)**



# Massey Commission to send formal request to independent agencies to review Sangamon County Sheriff's Department

In its inaugural meeting on October 21, 2024, the Massey Commission for Sangamon County decided to send a formal request to the Department of Justice, the Illinois Attorney General, and the Illinois State Police requesting these agencies to conduct a full review of



the Sangamon County Sheriff's Department hiring practices, procedures, review of complaints, disciplinary actions, and such other subject matter as said agencies deem relevant. Also approved in the motion was if one of those agencies does not publicly agree to conduct a review in a reasonable period of time, a Request for Proposal (RFP) should be published seeking an independent investigator. This action came after a presentation and request from Sangamon County board members Gina Lathan and Tony DeGiorno.

The Commissioners voted to send the county board members' additional recommendations to its Law Enforcement Hiring, Training, Wellness and Cultural Competency workgroup for further review and consideration.

Also, at the meeting, commissioners approved the titles of the workgroups: (1) Law Enforcement Hiring, Training, Wellness and Cultural Competency, (2) Integrated Mental Health Services and Emergency Response, (3) Community Education on Public Health and Safety and (4) Economic Disparities and Service Accessibility. Commissioners also reviewed its draft mission and values making recommendations that will be considered at a future meeting. The commission also listened to a presentation on the language and values of antiracism work.

The Massey Commission's next meeting is scheduled for November 18, 2024. The Massey Commission was announced on August 16, 2024, by Sangamon County Board Chairman Andy Van Meter and State Senator Doris Turner. It is a citizens' commission established in response to the tragic killing of Sonya Massey by a former Sangamon County deputy in July 2024. This Commission is a direct response to many thoughtful comments from members of the community voiced after the tragic death of Sonya Massey. The commission is committed to leading a process for the community to listen, learn and act.



## Peoria County launches digital equity project

Peoria County has launched a Digital Equity Pilot program, designed to provide low-cost or no-cost internet access to eligible low-income households. The initiative is funded through a \$125,000 grant from the Illinois Department of Commerce & Economic Opportunity.

The Digital Equity Pilot aims to help residents secure high-speed internet for essential activities such as remote work, online learning, and telehealth services.

Led by Peoria County's Diversity, Equity, and Inclusion (DEI) Unit, the program is being developed in collaboration with the Information & Technology Working Group of the City/County Joint Commission on Racial Justice and Equity. Peoria County has partnered with leading internet providers – Mediacom, Comcast, Tel-Star Communications, and Mid Century Fiber – to offer packages that meet federal standards, ensuring speeds of at least 100 Mbps download and 20 Mbps upload.

The pilot will run for 12 months and is available to households in Peoria County. Participants will be selected via a lottery system, with priority given to those with lower area median incomes.

Peoria County will cover the full cost of broadband service for one year, with payments made directly to the service providers.



## 2025 will mark the 200th Anniversary of Adams County, Illinois!

To honor Adams County's Bicentennial the Adams County Bicentennial Commission's goal is to welcome our whole community of residents and create awareness of our history over the last 200 years. Whether you are born and raised in Adams County, a newcomer, boomerang, or moved away, we celebrate with all those who have called Adams County home. In the coming year the Adams County Bicentennial Commission, alongside community members, aim to create, execute, and support events and activities that celebrate the stories of Adams County people, places, and commemorate our community from creation in 1825 through today.

In 2025, we look forward to presenting a year-long celebration of the many different aspects of our County's collective history, while also taking this opportunity to reaffirm the foundations of our future. Throughout the 2025 calendar year, the Bicentennial Commission will invest in education, engage with our community, celebrate all areas of the County, encouraging residents and visitors alike to explore and appreciate our past. *To learn more visit <https://adamsco200.org/>.*



*"The 100th lead service line replacement is more than just a milestone — it's a testament to Cook County's commitment to safeguarding the health and well-being of our children," said Cook County Board President Toni Preckwinkle. "Every child deserves access to clean, safe drinking water."*

## LeadCare Cook County marks 100th replacement

### Protecting drinking water for children in suburban Cook County

The LeadCare Cook County program recently celebrated a major milestone, completing its 100th lead service line replacement, furthering efforts to ensure safer drinking water for children in suburban Cook County. LeadCare Cook County offers free lead service line replacement to suburban child care providers, targeting the reduction of lead in water at facilities serving young children.

Lead exposure poses serious health risks to all individuals, but infants and children under 6 years old are especially vulnerable. Where present, lead service lines are often the largest source of lead contamination in drinking water. Throughout its duration, the program aims to replace over 460 lead service lines at child care facilities.

In a significant expansion, the County is now broadening eligibility for the program to include child care providers who are exempt from licensure and care for up to three children, including family, friends, and neighbors. This expansion underscores Cook County's commitment to investing in the health and safety of all children, ensuring even the most informal care settings are able to benefit from the program.

"Whether they're caring for a relative or supporting a neighbor's child, these informal child care providers play a critical role in our communities," said Bethany Olson, the Program Manager of LeadCare Cook County. "By making this program more accessible to them, we're helping ensure that every child has the opportunity to grow up healthy and thrive in an environment free from lead exposure."

LeadCare Cook County is part of a broader \$15 million transformational investment in lead service line replacement initiatives, led by the County's Bureau of Economic Development. This investment helps foster an equitable recovery from the pandemic while improving public and environmental health across the County. The program prioritizes historically underserved communities, including Black, Latine and low-income communities, in addressing the pervasive threat of lead contamination. LeadCare Cook County is administered in partnership with Elevate, a nonprofit with extensive experience in serving child care providers throughout Illinois.



**All children should have access to safe drinking water. Unfortunately, Cook County communities have some of the highest numbers of lead service lines in the country.**

Providers can learn more about the program by visiting [www.LeadCareCookCounty.org](http://www.LeadCareCookCounty.org)

## It was a joyful morning in Glen Ellyn this week!



DuPage County Board Chair Deb Conroy (center) and District 4 Board Members Lynn LaPlante (right) and Mary Ozog (left) joined local and state officials signing a beam that will be part of the new Philip J Rock Center and School (PRC). Students joined in the celebration of the construction project by placing handprints on the beam. PRC is the only publicly funded residential school for students who are deaf-blind in the country.

At right, Jay Rock and Colleen Rock Mueller add their signature to the beam.



# Warren County Board authorizes bond issue for new jail

by Jane Carlson

Construction on a new, modern law enforcement center in Warren County is expected to begin in April of next year.

The new jail and sheriff's office near U.S. Route 34 in Monmouth will replace the county's century-old jail downtown.

At a special meeting last week, the Warren County board approved an ordinance authorizing the issuance of up to \$23 million in bonds to fund the construction.

Chip Algren, former Warren County State's Attorney and chair of the Citizens Advisory Committee formed to study options for a new jail, said the county will likely issue around \$18 million in bonds for the project in the spring, following a public hearing next month.

The project is supported by a three-quarter percent sales tax increase approved by Warren County voters in April 2023. It went to effect on Jan. 1 of this year.

Algren said by April 2025, the tax increase will have generated more than \$1 million. Combined with funds designated by the county board, the additional sales tax revenue will get construction going.

"We had \$2 million that came in through COVID money. Then the county will have roughly another million dollars from its general fund to effectively put together a down payment of around \$4 million come spring," Algren said.

A committee including Algren, Sheriff Martin Edwards, Chief Deputy Jeremy Raymond, and County Board Chair Mike Pearson will now work to finalize designs with Ringland-Johnson Construction. Then the project will go out to bid.

"The design and the bidding process is going to take roughly four months. Then we'll get the bids back, finalize that, and hopefully start construction around the first part of April," Algren said.

Construction is expected to take 15 to 18 months. The sales tax increase will then pay debt service on the bonds.

The county board also voted to make the new jail a 60-bed facility on the recommendation of the Citizens Advisory Committee.

Due to conditions at the current jail, Warren County has housed female inmates in other counties. With the new 60-bed facility, not being able to segregate men from women will no longer be an issue.

Algren said Warren County is already housing inmates from Henderson County and that's expected to continue.

It's possible Warren County could generate income by housing inmates from additional counties or even federal inmates in the new jail, but Algren said that's not why the county is investing in the facility.

"When we went into this project, we did not go into it relying on housing other county inmates. If we were able to do so, fine, that brings in income. But we wanted to make sure that we could handle this project without relying on that outside income," Algren said.

Instead, he said the county is investing in a new jail because the current one is outdated, unsafe, and structurally deficient.

"Our county jail is well over a hundred years old and it's outlived its usefulness," Algren said. "We're going to get shut down by the Department of Corrections someday if we don't do something."

The county already owns the property on Industrial Park Drive where the new jail and sheriff's office will be built.



Courtesy photo: Ringland-Johnson Construction

## NEWS & UPDATES

**McLean County's** new Family Treatment Court accepted its first client and received a \$75,000 grant from the Office of Juvenile Justice and Delinquency Prevention (OJJDP) to fund operations. The money will be used to primarily fund a coordinator and finance collaborative efforts with community partners, including the Illinois DCFS.

**Lake County** is the recipient of a \$686,000 grant awarded by the Office of Justice Programs to the Lake County State's Attorney's Office. The federal funds will be used for the creation of a human trafficking task force. The State's Attorney's Office will partner with A Safe Place, a domestic abuse treatment center, to establish the Lake County Human Trafficking Task Force.

The SAFE-T Act in **McHenry County** has been an abject failure, according to States Attorney Patrick Kenneally. Not only has it failed to deliver on what its proponents promised, the court system has experienced the exact problems predicted by critics. According to Kenneally, after the implementation of the SAFE-T Act, McHenry County has experienced a 30% increase in crime by those on pre-trial release compared with those on cash bail. It has also contributed to a 280% Increase in Failures to Appear and a 35% Reduction in Restitution Paid to Crime Victims.

County Board Member Frank Dickerson of Worden with members and employees of the Worden Public Library.



## Developing a digital connection in Madison County

### Circuit Clerk's office offers computers to non-profit and charitable organizations

The Madison County Clerk's Office gave away more than a dozen computers since it first announced it had surplus items.

"We are off to a good start," Circuit Clerk Tom McRae said. "We are continuing to make the old computers available to any taxing district, non-profit or charitable organizations that may be interested."

McRae announced in July that his office had around 100 old computers to give away to non-profits and charitable organizations. He said the surplus computers were no longer useful in the office because it recently upgraded to newer systems.

County Board members Frank Dickerson of Worden and Michael "Doc" Holliday of Alton both reached out to McRae after learning about the surplus items and acquired them for entities in their perspective districts.

Dickerson requested five computers for Worden Public Library and Holliday picked up four for the American Legion in Alton.

"The library needed some new computers, and they just didn't have the funding to go and purchase new ones so this definitely helped," Dickerson said.

Holliday said he got the computers for the legion to help veterans.

Holliday said the computers would also be available for general use for the veterans as well. He said he hopes other veterans' organizations throughout the county that don't have computers would consider getting some for their organization to allow veterans to check on their Veterans Administration information.

Edwardsville Township also received several computers. McRae said Trena Camerer, a systems engineer with the Circuit Clerk's Office, is handling the program.

Camerer said the available computers have the capabilities of running Microsoft Windows Operating System 10 and 11. She said although the software updates are ending in 2025, the computers will still be able to access the internet and use some programs.

"All the computers operating systems are wiped clean of applications and files for security and licensing purposes," she said. "The cost of a license for Windows 11 Operating System is in the neighborhood of \$200."

Organizations interested in the Circuit Clerk's computers, can email Camerer at [tgcamerer@madisoncountyiil.gov](mailto:tgcamerer@madisoncountyiil.gov).

## Financial Incentives Available Now!

Thousands of dollars in financial incentives are being awarded to communities just like yours to assist in energy-efficient upgrades!

Eligible projects include:

- City structures
- Fire departments
- Parks
- Community buildings
- Water treatment plants
- And more...

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*“The new satellite office will support the growing population in the northern part of the county, ensuring that residents have equitable access to county services,” said Kane County Board Chairman Corinne Pierog.*

## Kane County announces purchase of new building for Health Department and Government Services

Kane County officials have announced the purchase of a new building in Elgin that will serve as a satellite office for the Kane County Health Department and other county government services.

“This represents an investment in the county's infrastructure, enabling the Health Department, Clerk's Office, and Court Services to operate more efficiently and effectively, with the goal of bringing additional government services in the future,” said Kane County Board Chairman Corinne Pierog.

The one-story, 46,093-square-foot building was acquired for \$2.8 million. This facility will expand the county's capacity to provide essential services to residents, with occupancy anticipated for early 2025.

“This is an idea we have been working on for many years to make our services available to people in the Elgin area and northern Kane County,” said Kane County Clerk Jack Cunningham. The Clerk's Office will offer services such as voter support and vital records.

Kane County Health Department Executive Director Michael Isaacson stated, “We want to increase the behavioral health services offered onsite and provide a wide array of clinical services currently unavailable in northern Kane County.”

The new site will also include a satellite office for Kane County's Court Services, which operates divisions providing Probation, Pretrial Services, and Diagnostic Services under the Chief Judge of the 16th Judicial Circuit.

This marks Kane County's first building acquisition since 2009, following the purchase of the Montgomery Ward Building in St. Charles, which houses the Circuit Clerk's Office and Kane County Branch Court.

The Health Department's existing location in Aurora will remain fully operational.

To learn more visit [www.countyofkane.org](http://www.countyofkane.org).



**Press conference with Kane County Clerk Jack Cunningham and Kane County Board Chairman Corinne Pierog.**

## NEWS & UPDATES



**Piatt County** residents will be considering a ballot referendum for mental health funding. The proposed mental health referendum would increase property taxes by no more than 0.15% to support programs for mental health, substance use, or developmental services across the county. If approved, the property tax increase will assist in the establishment of a Community 708 Mental Health Board. According to Tony Kirkman, Executive Director of the Piatt County Mental Health Center, most east-central Illinois counties, with the exceptions of Piatt and Douglas, already have a 708 board established.

**Christian County** Sheriff's Department is putting \$2.1 million from American Rescue Plan Act funds toward new offices and renovations to the county correctional center.

**Winnebago County** celebrated the ceremonial ribbon cutting of the new Air Liquide waste treatment plant. A world leader in gases, technologies and services for industry and health, Air Liquide has constructed the largest biomethane production unit in the world in Winnebago County, Illinois. Located adjacent to the Winnebago Landfill, the plant captures gas produced when organic material and trash decompose and processes it into pipeline quality natural gas. The site has been fully operational since June, creating 300 construction jobs and 60 permanent jobs. Already, emissions have been turned into enough energy to power 9,000 homes in the county.

