



OCTOBER 2024

Jasper County Board Meeting Packet

October 17, 2024



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, October 17, 2024, 6:00 P.M.

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

Jasper County Website: 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 September 19, 2024 & October 3, 2024, Minutes
 - B. Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Taxes Real Estate Program
 - C. Issue National Apprenticeship Week Proclamation
 - D. File County Reports
 - E. Allow Claims
8. **OLD BUSINESS**
 - A. Jasper County Flag Design Contest
9. **NEW BUSINESS**
 - A. Approval to Display the FY2025 Jasper County Budget
 - B. Approval of 2025 Illinois Counties Risk Management Trust/SRM Insurance Renewal [Risk, Unemployment, Health]
 - 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
 - D. Adoption of Ambulance Manager Compensation Resolution & Appointment of Lori Guerrettaz as JCAS Manager
 - E. Jasper County Ordinance on Open Burning During Dry Conditions (By Sheriff Order) - \$500 Fine [1999 Adoption]
10. **BOARD COMMENTS**
11. **CHAIRMAN'S COMMENTS**
12. ***EXECUTIVE/CLOSED SESSION**
 - A. Discussion of Personnel 5 ILCS 120/2(c)(1)
13. **ADJOURNMENT**

Next Regular Board Meeting November 21, 2024, at 6:00 p.m. – Final Meeting of 2022-2024 Board Term

*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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Board Packet Page Numbers

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COUNTY DEPARTMENTS

A. AMBULANCE SERVICE

Pg. 5 B. HIGHWAY DEPARTMENT

Pg. 7-8 C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

D. BUILDING MAINTENANCE

E. JASPER COUNTY COURTHOUSE

F. INFORMATION TECHNOLOGY CONSULTANT

Pg. 10-11 G. ANIMAL CONTROL

ELECTED OFFICIALS

Pg. 13-94 H. TREASURER

Pg. 96-102 I. OTHER ELECTED OFFICIALS/OFFICES

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

Pg. 104-1109 A. Approval of County Board September 19, 2024 & October 3, 2024, Minutes

Pg. 111-113 B. Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Taxes Real Estate Program

Pg. 115 C. Issue National Apprenticeship Week Proclamation

D. File County Reports

Pg. 117-189 E. Allow Claims

8. **OLD BUSINESS**

Pg. 191-192 A. Jasper County Flag Design Contest

9. **NEW BUSINESS**

Pg. 194-346 A. Approval to Display the FY2025 Jasper County Budget

Pg. 347-399 B. Approval of 2025 Illinois Counties Risk Management Trust/SRM Insurance Renewal [Risk, Unemployment, Health]

Pg. 401-402 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

Pg. 404-405 D. Adoption of Ambulance Manager Compensation Resolution & Appointment of Lori Guerrettaz as JCAS Manager

Pg. 407-418 E. Jasper County Ordinance on Open Burning During Dry Conditions (By Sheriff Order) - \$500 Fine [1999 Adoption]

10. **BOARD COMMENTS**

11. **CHAIRMAN'S COMMENTS**

12. ***EXECUTIVE/CLOSED SESSION**

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REPORTS

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: October 17, 2024

- 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.

REPORTS

Health Department

**Jasper County Board of Health
Monday, September 23, 2024**

The Jasper County Board of Health held their meeting on Monday, September 23, 2024 at the health department. Members present were Scott Bloomberg, Tom Clark, Mary Finley, Jacy Ghast, Marcia Steet, Debbie Rubsam, Mary Finley, Ron Heltsley, Trish Kessler-Bookhout and Jamee Mitchell. Staff members present were Sandy Zumbahlen, Administrator, Jeannie Johnson, Director of Behavioral Health, and Melanie Ochs.

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

Jacy Ghast made a motion to approve the minutes of the July 22, 2024 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Debbie Rubsam made a motion to approve the July and August 2024 bills, the motion was seconded by Mary Finley. Motion unanimously carried.

Budget Updates:

The Jasper County Board proposed and approved the Hope Trust Health Insurance Rates for 2025 with an 18% increase. Hope Trust has three plan options with changes to two of them: Major Medical \$1500 (same), ***QHDHP-HSA \$4000 to QHDHP-HSA-\$5000 (change)*** and ***HRP-no cost to \$50 cost to employee (change)***. The county will cover an additional \$28.00 a month to help with the increase on the Traditional Major Medical and the QHDHP plan. Sandy presented the FY25 budget which included a longevity raise and a salary adjustment based on a salary survey completed by surrounding counties with similar population.

Debbie Rubsam made a motion to approve the FY25 budget and the motion was seconded by Ryan Jennings. Motion unanimously carried.

Building Updates:

Exterior – In the final stages for completion. Jason Wright, ADG, Shannon Woodard, Stone and Waggoner and Cole Hoene, Grunloh Building, will be scheduling a punch list/walk-through for the end of this week or next week. Once the walk-through date has been schedule Sandy will notify the BOH members and any available are asked to attend. Interior – Jason Wright, ADG, is finalizing the plans for the phased remodel and will be putting it out for bid soon. Scott would like Shannon to attend the next BOH meeting and present the updates on the remodeling of the HD. The Richland County staff are moved into the new Olney office. An open house has been scheduled for October 23rd, 2024 from 11:00 AM – 1:00 PM at 117 N. Boone St., Olney, IL. Invitations/save the dates will be going out soon.

Grants – SIPA Grant – Strengthening Illinois Public Health Administration – is our 5-year retention and recruitment grant for public health staff. We are on the 2nd year of the grant. A retention bonus will be given this November, as the grant allows, for all staff with a satisfactory evaluation. This retention bonus is based on years of service.

Election of Officers for 2025 – Continuance or election of the following positions – President, Scott Bloomberg, Vice President, Tom Clark, Treasurer, Mary Finley and Secretary, Jacy Ghast. Scott asked if any current BOH officer would like to continue with their position or step down. Each officer stated they would continue with their position.

Debbie Rubsam made a motion to accept the continuation of the current BOH officers, the motion was seconded by Ryan Jennings. Motion unanimously carried.

Division Updates:

Behavioral Health – New employee Hope Porter, student from EIU, counselor started August 24. New employee for the reception position in the Olney office will start on October 1st, Carter Jensen studying Sociology once he completes his degree he will move into direct services.

Public Health – October 3rd is the annual bingo hosted by the health department at the St. Thomas Parish Center. All proceeds go to the Jasper County Cancer Support Fund. Doors will open at 5:00 PM and bingo will start at 6:00 PM. This is the biggest fundraiser for the Jasper Co. Cancer Support Fund. October 10th will be the next Cancer Support meeting at the HD from 5:00 pm to 6:00 pm, funding through the Ticket for the Cure Grant. September's meeting had 7 survivors in attendance. Flu clinics have been set for the year. Walk-ins are welcome and most insurances are accepted. The HD is offering a wellness panel, which includes a Lipid, CBC w/ diff, CMP, TSH, HgbA1c, Vitamin B12 and Vitamin D 25 Hydroxy, at a reduced cost. A doctor's order is not required, results will be sent to the clients' provider, self-pay only, insurance will not be billed. Clinics will be offered the first Tuesday of the month in Newton and the first Wednesday of the month in Olney, by appointment only. Lead review by the State Regional Nurse Consultant, Cari Rogers, went well. No corrective actions, only recommendation was how to increase testing, for pregnant women, in Jasper and Richland counties.

Environmental Division – Proposed fee increase per fee survey completed with surrounding counties. Last fee increase was September 2018. Fees have been set to be in line with surrounding counties.

Jacy Ghast made a motion to approve the increase of environmental health fees, the motion was seconded by Marcia Street. Motion unanimously carried.

Remaining 2024 BOH meeting date - November 25th, 2024 at 5:30 pm. 2025 BOH meeting dates: January 27th, March 24th, May 26th – Memorial Day-possibly move-date to be decided, July 28th, September 22nd, and November 24th.

Scott Bloomberg asked for a motion to go into closed session at 5:52 pm. Marcia Street made a motion to a go into closed session and the motion was seconded by Ryan Jennings. Motion unanimously carried.

Scott Bloomberg asked for a motion to come out of closed session at 5:56 pm. Ron Heltsley made a motion to come out of closed session and the motion was seconded by Tom Clark. Motion unanimously carried.

Marcia Street made a motion to adjourn the meeting at 5:57 pm and Jacy Ghast seconded the motion. Motion unanimously carried.

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

Jacy Ghast, Secretary

REPORTS

Animal Control

FILED

OCT 01 2024



JASPER COUNTY
Amy Lee
JASPER CO. CLERK
ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	<u>Sept. 24</u>	Dogs Impounded:	<u>2</u>
City Calls:	<u>2</u>	Public Service Events:	<u> </u>
County Calls	<u>4</u>	Educational Events:	<u> </u>
Mileage:	<u>730</u>	Pound Fees:	<u> </u>
Reported Bites:	<u>3</u>	Tag Fees:	<u> </u>
Pets Relinquished:	<u>1</u>	Other Fees:	<u> </u>
Abuse/Neglect Reports:	<u>1</u>		

Notes: _____

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

9-30-24
Date

Administrator

Date

MILEAGE

FILED

Employer Austin Ferguson

OCT 01 2024

DATE	FROM - TO	PURPOSE	MILEAGE	TOTAL MILES
9-1	Zook's Nook	Dog Dumped		24
9-2	Feed Strays			24
9-3	Grade School	Dog at Large		25
9-4	Feed Strays			24
9-5	5274 E 2100th Ave Montrose	Dog Bite		38
9-6	Feed Strays			24
9-7	659 N 500th St. Inglewood	Dog Bite		30
9-8	Feed Dogs			24
9-9	" "			24
9-10	" "			24
9-11	" "			24
9-12	Animal Control Facilities	Lost Dog/stray		24
9-13	Feed Strays			24
9-14	" "			24
9-15	" "			24
9-16	207 Cumberland Willow Hall	Dog at Large		12
9-17	Feed Strays			24
9-18	" "			24
9-19	" "			24
9-20	" "			24
9-21	302 Walnut	Dog Bite		25
9-22	Feed Strays			24
9-23	" "			24
9-24	" "			24
9-25	" "			24
9-26	" "			24
9-27	" "			24
9-28	" "			24
9-29	" "			24
9-30	" "			24

706

730

Total 730

REPORTS

Treasurer

TREASURER'S REPORT

September 30, 2024

GENERAL FUND INCOME

STATE INCOME	\$139,332.41
COUNTY OFFICES	\$45,923.66
INTEREST INCOME	\$40,639.24
MISC INCOME	\$3,923.92
PERSONAL PROPERTY	\$- 0 -
TOTAL INCOME	\$229,819.23
<u>GENERAL FUND EXPENSES</u>	- \$270,960.03

OVER/UNDER **\$41,140.80**

FISCAL YEAR 2023/24

STATE/GENERAL FUND INCOME	\$2,343,782.78
PERSONAL PROPERTY INCOME	\$321,528.55
REAL ESTATE TAXES	\$464,664.05
GRAND TOTAL INCOME	\$3,129,975.38
LESS EXPENSES	- \$3,322,997.65
<i>NET PROFIT/LOSS</i>	<i>-\$193,022.27</i>

General Fund State Income Report 9/30/2024

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Aug/2024	\$2,340.21	\$23,402.10
Public Defender Reimb.	Aug/2024	\$3,610.75	\$36,107.50
State's Attorney Salary Reimb.	Aug/2024	\$12,050.14	\$116,309.10
Probation Salary Reimb/Grant in Aid		\$0.00	\$105,064.24
Income Tax	Aug/2024	\$50,211.73	\$805,045.74
Sales Tax	Jul/2024	\$20,159.91	
	Jul/2024	\$22,890.50	
	Jul/2024	\$16,096.78	
		\$59,147.19	\$625,724.47
Personal Property Replacement Tax		\$0.00	\$321,528.55
Coroner's Grant		\$0.00	\$0.00
Sheriff Salary Reimb.	Aug/2024	\$7,114.83	\$68,273.88
Video Gaming Tax	Aug/2024	\$4,857.56	\$49,409.34
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
September 30, 2024**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 27,952.49		\$198,206.63
Money Market	\$ 143,038.07		
Savings (Replaced Working Cash)	\$ 372,195.40		
Money Market (Civil Defense)	\$ 28,001.71		
Certificate of Deposits (9 CDs)	\$ 1,747,926.62		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 111,134.91		
2 County Highway (pg 13-15)			
Money Market	\$ 327,080.28		\$ 18,100.60
Certificate of Deposit	\$ 55,133.16		
3 County Bridge (pg 16-18)			
Money Market	\$ 474,941.10		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 655,114.79		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 599,080.38		\$ 9,039.32
6 Revolving (pg 25-27)			
Money Market	\$ 154,614.50		\$ 3,644.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 333,393.23		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,389,327.01		
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	\$ 308,322.98		\$ 6,020.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 504,337.25		
10 County Health (pgs 35-49)			

Checking	\$	-	\$	129,062.76
Money Market	\$	513,127.52		
SIPA Grant Account	\$	303,672.77		
Certificate of Deposit - 5030907064	\$	211,180.40		
Certificate of Deposit - 1079695	\$	37,203.66		
Certificate of Deposit - 1079696	\$	106,553.49		
Certificate of Deposit - 5030448611	\$	106,541.21		
Certificate of Deposit - 5030047901	\$	105,551.31		
11 Emergency Ambulance (pg 50-52)				
Money Market	\$	482,717.26	\$	73,717.42
12 Court Automation (pg 53-55)				
Money Market	\$	18,721.56		
13 County Law Library (pg 56-58)				
Checking	\$	20,693.26		
14 Record Storage System (pg 59-61)				
Money Market	\$	37,554.58		
16 I.M.R.F. (pg 62-64)				
Money Market	\$	4,044,372.73		
17 Social Security (pg 65-67)				
Money Market	\$	99,109.76		
18 Tort Judgment & General Liability (pg 68-70)				
Money Market	\$	477,228.08	\$	384.62
19 Unemployment Insurance (pg 71-73)				
Checking	\$	-		
Money Market	\$	301,121.46		
20 Workman's Compensation (pg 74-76)				
Money Market	\$	408,622.83		
21 Court Improvement (pg 77-79)				
Money Market	\$	96,210.07		
22 Court Security (pg 80-82)				
Money Market	\$	29,893.04	\$	-
23 Probation Services (pg 83-85)				
Checking	\$	23,272.92		
Money Market	\$	342,036.61		
24 Sheriff's Drug Enforcement (pg 86-88)				

Checking - Closed	\$	-
Money Market	\$	30,033.29
26 Treasurers Automation (pg 92-93)		
Money Market	\$	11,756.37
27 Heir Account (pg 94-95)		
Money Market	\$	39,505.95
29 Collectors Fund (pg 96-97)		
Checking		\$494,690.34
Money Market - PSB	\$	3,158,145.46
Money Market - SMSB	\$	142,519.08
Money Market - FFB	\$	81,300.14
Money Market - DIETERICH	\$	3,383,855.74
Money Market - FNB/OLNEY	\$	990,265.80
31 Personal Property Replacement (pg 98-99)		
Money Market	\$	675,855.54
Certificate of Deposit -	\$	213,683.69
Certificate of Deposit - 310670	\$	213,363.11
Certificate of Deposit - 310689	\$	213,363.11
32 Added Tax (pg 100-102)		
Money Market	\$	81,888.73
33 Mobile Home Tax (pg 103-104)		
Checking	\$	633.84
Passbook	\$	21,015.35
34 Indemnity Fund (pg 105-107)		
Checking	\$	-
Money Market	\$	30,284.43
35 Payroll Fund (pg 108-109)		
Checking	\$	254,454.30
37 Electronic Monitoring		
Checking	\$	751.58
39 Sheriff Court Supervision (pg 113-114)		
Checking	\$	7,139.50
40 Sheriff Cannabis Enforcement		
Checking	\$	23,713.21
41 Court Document Storage (pg 115-117)		

Money Market	\$	140,986.92	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,736.77	
45 GIS Mapping (pg 121-123)			
Money Market	\$	125,214.53	\$ 192.30
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	31,711.63	
47 Audit Fund (pg 126-128)			
Money Market	\$	12,864.93	
51 Victim Impact Panel (pg 133-135)			
Checking	\$	14,831.45	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	2,926.18	
53 Coroners Fee (pg 139-141)			
Checking	\$	37,415.94	
54 Sheriff's Sex Offender Account (pg 142-145)			
Checking	\$	6,194.13	
55 Sheriff Operation Assistance-FTA (pg 137-138)			
Checking	\$	28,214.22	
57 Sales Tax Reserve (pg 146-147)			
Money Market		\$0.00	
58 JC Delinquent Tax Agent Account			
Checking	\$	8,314.00	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	35,602.27	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,605.70	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,050.08	
66 States Attorney Opium Account			

Checking	\$ 45,921.98		
68 Public Defender Services			
Checking	\$ 164,888.03		
70 ESDA Volunteer Fund	\$ 2,090.20		

Total County Funds \$ 27,922,546.44

General Fund Operating Balance \$ 3,635,379.74

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$63.77	\$368.72	\$0.00	(\$368.72)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$40,639.24	\$89,182.90	\$0.00	(\$79,182.90)	891.83%
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	\$59,147.19	\$625,724.47	\$0.00	\$174,275.53	78.22%
01-00-00-0349	GF STATE INCOME TAX	\$800,000.00	\$50,211.73	\$805,045.74	\$0.00	(\$5,045.74)	100.63%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$464,664.05	\$0.00	\$285,335.95	61.96%
	Subtotal NonDepartmental:	\$2,660,000.00	\$150,061.93	\$1,984,985.88	\$0.00	\$675,014.12	74.62%
	01 TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
	02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$75,000.00	\$5,987.00	\$65,490.83	\$0.00	\$9,509.17	87.32%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$20,000.00	\$2,131.00	\$23,140.50	\$0.00	(\$3,140.50)	115.70%
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	
	Subtotal COUNTY CLERK:	\$101,250.00	\$8,118.00	\$91,751.33	\$0.00	\$9,498.67	90.62%
	03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$950.00	\$0.00	\$1,050.00	47.50%
	06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$36,000.00	\$2,340.21	\$23,402.10	\$0.00	\$12,597.90	65.01%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$45,000.00	\$12,087.75	\$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	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$86,500.00	\$14,427.96	\$66,435.48	\$0.00	\$20,064.52	76.80%
	07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$2,706.13	\$25,465.33	\$0.00	\$4,534.67	84.88%
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	\$4,857.56	\$49,409.34	\$0.00	\$10,590.66	82.35%
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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	07 MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,154.02	\$14,692.00	\$0.00	(\$4,692.00)	146.92%
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%
	Subtotal MISCELLANEOUS:	\$104,500.00	\$8,717.71	\$97,494.34	\$0.00	\$7,005.66	93.30%
	12 COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,827.37	\$115,869.21	\$0.00	(\$30,869.21)	136.32%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$443.84	\$5,683.56	\$0.00	\$9,316.44	37.89%
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	\$68,273.88	\$0.00	(\$68,273.88)	
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	\$0.00	\$300.00	\$0.00	\$2,200.00	12.00%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$60.00	\$620.00	\$0.00	(\$620.00)	
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,446.04	\$193,746.65	\$0.00	(\$43,746.65)	129.16%
	14 CIVIL DEFENSE						
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	\$579.11	\$4,164.62	\$0.00	\$835.38	83.29%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.92	\$46.60	\$0.00	(\$46.60)	
01-14-00-0391	CIVIL DEF-MISC.	\$500.00	\$250.00	\$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	
	Subtotal CIVIL DEFENSE:	\$20,500.00	\$835.03	\$14,950.49	\$0.00	\$5,549.51	72.93%
	16 CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,998.00	\$40,963.52	\$0.00	(\$963.52)	102.41%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$36.06	\$396.60	\$0.00	(\$146.60)	158.64%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$4,034.06	\$41,400.73	\$0.00	(\$1,150.73)	102.86%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	17 CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$124.00	\$0.00	\$3,876.00	3.10%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$36,107.50	\$0.00	\$3,892.50	90.27%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$20.00	\$174.00	\$0.00	(\$174.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,634.75	\$36,405.50	\$0.00	\$7,594.50	82.74%
	18 STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$116,309.10	\$0.00	\$14,380.90	89.00%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,859.00	\$52,507.19	\$0.00	\$22,492.81	70.01%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$60.14	\$474.11	\$0.00	(\$474.11)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,969.28	\$169,290.40	\$0.00	\$36,399.60	82.30%
	19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$120,338.00	\$0.00	\$105,064.24	\$0.00	\$15,273.76	87.31%
01-19-00-0377	PROB-SHORT FALL	\$5,618.75	\$0.00	\$0.00	\$0.00	\$5,618.75	
	Subtotal PROBATION OFFICER:	\$125,956.75	\$0.00	\$105,064.24	\$0.00	\$20,892.51	83.41%
	23 ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$1,349.00	\$5,517.00	\$0.00	(\$2,517.00)	183.90%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$1,349.00	\$5,517.00	\$0.00	(\$2,517.00)	183.90%
	49 JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$225.47	\$454.79	\$0.00	(\$454.79)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$225.47	\$454.79	\$0.00	(\$454.79)	0.00%
	TOTAL REVENUES - :	\$3,552,396.75	\$229,819.23	\$2,808,446.83	\$0.00	\$743,949.92	79.06%
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$171,500.00	\$13,331.41	\$138,830.06	\$0.00	\$32,669.94	80.95%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,000.00	\$0.00	\$4,582.10	\$0.00	\$4,417.90	50.91%
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	\$0.00	\$898.21	\$0.00	\$801.79	52.84%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$0.00	\$157.04	\$0.00	\$842.96	15.70%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	TREASURER						
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$9,750.00	\$0.00	\$1,950.00	83.33%
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	\$138.91	\$975.35	\$0.00	\$1,024.65	48.77%
	Subtotal TREASURER:	\$230,400.00	\$14,445.32	\$162,939.76	\$0.00	\$67,460.24	70.72%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$147,280.00	\$9,840.86	\$108,322.96	\$0.00	\$38,957.04	73.55%
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	\$21.24	\$259.49	\$0.00	\$1,440.51	15.26%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$60.00	\$628.21	\$0.00	\$2,071.79	23.27%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$525.00	\$640.00	\$0.00	(\$140.00)	128.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$402.85	\$3,092.96	\$0.00	\$907.04	77.32%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$70,000.00	\$1,152.72	\$22,157.04	\$0.00	\$47,842.96	31.65%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$29,200.00	\$2,164.00	\$23,084.00	\$0.00	\$6,116.00	79.05%
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	\$9,750.00	\$0.00	\$1,950.00	83.33%
	Subtotal COUNTY CLERK:	\$307,420.00	\$15,141.67	\$182,145.73	\$0.00	\$125,274.27	59.25%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$34,208.40	\$0.00	\$7,291.60	82.43%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,200.00	\$0.00	\$650.00	\$0.00	\$550.00	54.17%
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$6,950.00	\$0.00	\$722.23	\$0.00	\$6,227.77	10.39%
01-03-00-0405	CO BRD-CONSULTATION FEES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$3,000.00	\$10.00	\$870.91	\$0.00	\$2,129.09	29.03%
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%
	Subtotal COUNTY BOARD:	\$57,550.00	\$3,468.34	\$38,537.98	\$0.00	\$19,012.02	66.96%
	BOARD OF REVIEW						
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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01	GENERAL FUND						
	EXPENDITURES						
	BOARD OF REVIEW						
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$11,950.00	\$0.00	\$7,605.86	\$0.00	\$4,344.14	63.65%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,772.09	\$0.00	\$17,841.57	\$0.00	\$5,930.52	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,273.56	\$0.00	\$4,299.39	\$0.00	\$3,974.17	51.97%
01-05-00-0405	SUPT ED-POSTAGE	\$159.00	\$0.00	\$119.25	\$0.00	\$39.75	75.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590.00	\$0.00	\$1,192.50	\$0.00	\$397.50	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$358.55	\$0.00	\$467.68	\$0.00	(\$109.13)	130.44%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$636.00	\$0.00	\$278.27	\$0.00	\$357.73	43.75%
01-05-00-0411	SUPT ED-TRAVEL	\$397.50	\$0.00	\$298.14	\$0.00	\$99.36	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542.30	\$0.00	\$1,156.74	\$0.00	\$385.56	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$36,729.00	\$0.00	\$25,653.54	\$0.00	\$11,075.46	69.85%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$226,000.00	\$16,400.62	\$178,042.52	\$0.00	\$47,957.48	78.78%
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	\$126.53	\$349.46	\$0.00	\$3,650.54	8.74%
01-06-00-0404	S of A-POSTAGE	\$7,000.00	\$0.00	\$1,337.26	\$0.00	\$5,662.74	19.10%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$72.36	\$0.00	\$2,427.64	2.89%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,000.00	\$303.80	\$4,005.43	\$0.00	(\$5.43)	100.14%
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	\$105.10	\$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	\$25.69	\$780.13	\$0.00	\$219.87	78.01%
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,000.00	\$275.00	\$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	\$13,525.00	\$0.00	\$395.00	97.16%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$342,720.00	\$18,581.74	\$254,748.77	\$0.00	\$87,971.23	74.33%
	MISCELLANEOUS						

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$21,832.46	\$0.00	\$8,167.54	72.77%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$1,586.00	\$0.00	\$414.00	79.30%
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,000.00	\$0.00	\$1,922.18	\$0.00	\$8,077.82	19.22%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,011.50	\$11,126.84	\$0.00	(\$1,126.84)	111.27%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$2,500.00	\$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	\$4,548.47	\$45,068.12	\$0.00	\$4,931.88	90.14%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$9,400.00	\$0.00	\$40,600.00	18.80%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0424	GF MISC-JEDI	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$8,500.00	15.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$8,709.21	\$93,324.41	\$0.00	\$56,675.59	62.22%
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%
	Subtotal MISCELLANEOUS:	\$385,700.00	\$16,939.78	\$223,003.58	\$0.00	\$162,696.42	57.82%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$3,724.33	\$0.00	\$6,275.67	37.24%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$224.04	\$8,523.61	\$0.00	(\$8,523.61)	
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	\$36,738.73	\$0.00	\$9,261.27	79.87%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$0.00	\$13,768.89	\$0.00	\$31,231.11	30.60%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$6,000.00	\$205.08	\$4,178.54	\$0.00	\$1,821.46	69.64%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,399.29	\$54,384.11	\$0.00	(\$384.11)	100.71%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,000.00	\$98.13	\$8,987.53	\$0.00	\$1,012.47	89.88%
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	\$1,024.98	\$4,440.99	\$0.00	\$559.01	88.82%
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	\$0.00	\$5,020.00	\$0.00	\$2,180.00	69.72%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2024

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	\$12,332.12	\$149,090.43	\$0.00	\$87,069.57	63.13%
	<u>COUNTY SHERIFF</u>						
01-12-00-0401	SHERIFF-SALARIES	\$1,171,000.00	\$81,705.60	\$898,983.23	\$0.00	\$272,016.77	76.77%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	(\$3,529.26)	\$204,578.98	\$0.00	(\$144,578.98)	340.96%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$35,000.00	\$2,245.02	\$30,572.46	\$0.00	\$4,427.54	87.35%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$124.95	\$5,086.91	\$0.00	\$1,913.09	72.67%
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	\$0.00	\$6,410.39	\$0.00	\$5,589.61	53.42%
01-12-00-0407	SHERIFF-POSTAGE	\$1,100.00	\$0.00	\$734.38	\$0.00	\$365.62	66.76%
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	\$0.00	\$2,110.02	\$0.00	\$2,889.98	42.20%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$405.00	\$0.00	\$4,595.00	8.10%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$25,000.00	\$0.00	\$20,907.99	\$0.00	\$4,092.01	83.63%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$326.97	\$2,252.05	\$0.00	\$2,747.95	45.04%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$105,000.00	\$157.19	\$70,735.06	\$0.00	\$34,264.94	67.37%
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	(\$9,238.00)	(\$4,517.80)	\$0.00	\$34,517.80	-15.06%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$12,000.00	\$0.00	\$5,803.93	\$0.00	\$6,196.07	48.37%
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	\$0.00	\$569.38	\$0.00	\$430.62	56.94%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$0.00	\$258.95	\$0.00	\$1,741.05	12.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$105,908.64	\$11,396.72	\$108,997.20	\$0.00	(\$3,088.56)	102.92%
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	\$7,722.48	\$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	\$0.00	\$41,855.00	\$0.00	\$8,145.00	83.71%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$50,000.00	\$4,570.00	\$44,571.25	\$0.00	\$5,428.75	89.14%
01-12-00-0438	SHERIFF-SRO SALARY	\$31,000.00	\$3,985.60	\$8,008.57	\$0.00	\$22,991.43	25.83%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$44,000.00	\$659.48	\$11,246.08	\$0.00	\$32,753.92	25.56%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
	Subtotal COUNTY SHERIFF:	\$1,866,508.64	\$100,126.75	\$1,511,890.13	\$0.00	\$354,618.51	81.00%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,000.00	\$2,216.67	\$22,166.70	\$0.00	\$7,833.30	73.89%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,000.00	\$3,750.00	\$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	\$0.00	\$3,800.00	\$0.00	(\$550.00)	116.92%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$600.00	80.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,250.00	\$0.00	\$1,850.00	\$0.00	\$400.00	82.22%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$450.00	\$0.00	\$400.00	\$0.00	\$50.00	88.89%
01-13-00-0409	CORONER-MILEAGE	\$1,400.00	\$0.00	\$1,065.14	\$0.00	\$334.86	76.08%
01-13-00-0410	CORONER-EDUCATION	\$1,800.00	\$0.00	\$475.00	\$0.00	\$1,325.00	26.39%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,250.00	\$0.00	\$708.00	\$0.00	\$2,542.00	21.78%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,500.00	\$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	\$3,950.00	\$0.00	\$790.00	83.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$71,890.00	\$6,361.67	\$48,291.82	\$0.00	\$23,598.18	67.17%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$349.56	\$0.00	\$1,650.44	17.48%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$46.99	\$0.00	\$953.01	4.70%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$62.50	\$0.00	\$937.50	6.25%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,000.00	\$170.00	\$491.58	\$0.00	\$508.42	49.16%
01-14-00-0407	CIVIL DEF-UTILITIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$0.00	\$448.67	\$0.00	\$8,051.33	5.28%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$1,800.00	\$2,544.00	\$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	
	Subtotal CIVIL DEFENSE:	\$30,250.00	\$3,714.00	\$17,918.01	\$0.00	\$12,331.99	59.23%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$5,073.06	\$0.00	(\$1,773.06)	153.73%
01-15-00-0404	JUDGES-DUPLICATING	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$1,480.00	\$0.00	\$789.19	\$0.00	\$690.81	53.32%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$0.00	\$5,862.25	\$0.00	\$1,057.75	84.71%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$186,500.00	\$13,927.99	\$147,926.93	\$0.00	\$38,573.07	79.32%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$1,500.00	\$347.78	\$3,006.13	\$0.00	(\$1,506.13)	200.41%
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	\$142.06	\$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	\$127.30	\$477.04	\$0.00	\$522.96	47.70%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$441.85	\$0.00	\$558.15	44.18%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$113.94	\$0.00	\$186.06	37.98%
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$269.94	\$0.00	\$230.06	53.99%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$62.95	\$130.86	\$0.00	\$369.14	26.17%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$975.00	\$10,145.00	\$0.00	\$1,555.00	86.71%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CIRCUIT CLERK:	\$206,700.00	\$15,583.08	\$163,710.75	\$0.00	\$42,989.25	79.20%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$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	\$55,000.00	\$0.00	\$10,000.00	84.62%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
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	\$0.00	\$33,176.25	\$0.00	(\$8,176.25)	132.70%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$5,395.00	\$96,873.00	\$0.00	\$11,042.00	89.77%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$302,985.00	\$22,636.12	\$204,658.80	\$0.00	\$98,326.20	67.55%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	(\$208.00)	\$4,957.60	\$0.00	\$1,042.40	82.63%
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	\$257.62	\$257.62	\$0.00	\$10,742.38	2.34%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,000.00	\$0.00	\$5,500.00	\$0.00	(\$500.00)	110.00%
01-18-00-0411	ST ATTY-DUES	\$700.00	\$0.00	\$371.00	\$0.00	\$329.00	53.00%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$267.88	\$2,103.14	\$0.00	\$1,396.86	60.09%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$114.70	\$863.35	\$0.00	\$9,136.65	8.63%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$174.80	\$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	\$1,345.00	\$10,120.00	\$0.00	\$1,580.00	86.50%
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	\$18,673.00	\$18,673.00	\$0.00	\$11,327.00	62.24%
	Subtotal STATE'S ATTORNEY:	\$390,230.00	\$43,261.12	\$248,183.58	\$0.00	\$142,046.42	63.60%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$134,060.00	\$10,312.32	\$113,435.52	\$0.00	\$20,624.48	84.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$660.80	\$2,524.38	\$0.00	\$975.62	72.13%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$225.67	\$1,624.97	\$0.00	\$875.03	65.00%
01-19-00-0406	PROB - EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$975.00	\$9,750.00	\$0.00	(\$270.00)	102.85%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$1,325.00	\$0.00	\$775.00	63.10%
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	\$2,660.00	\$28,810.00	\$0.00	\$7,590.00	79.15%
	Subtotal PROBATION OFFICER:	\$194,040.00	\$14,833.79	\$157,469.87	\$0.00	\$36,570.13	81.15%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,000.00	\$0.00	\$20,625.06	\$0.00	\$4,374.94	82.50%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$122.27	\$1,242.20	\$0.00	\$257.80	82.81%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$93.26	\$752.12	\$0.00	\$1,247.88	37.61%
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	\$560.12	\$4,260.51	\$0.00	\$1,739.49	71.01%
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%
	Subtotal ANIMAL CONTROL:	\$38,200.00	\$775.65	\$29,072.13	\$0.00	\$9,127.87	76.11%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$0.46	\$0.00	(\$0.46)	0.00%
	TOTAL EXPENDITURES - :	\$4,521,282.64	\$270,960.03	\$3,322,997.65	\$0.00	\$1,198,284.99	73.50%
	YTD Revenue Less Expenses : GENERAL FUND			(\$514,550.82)			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$154,843.57	\$0.00	\$95,156.43	61.94%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$90,000.00	\$6,932.05	\$111,457.89	\$0.00	(\$21,457.89)	123.84%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$214.78	\$4,729.22	\$0.00	(\$2,729.22)	236.46%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$150,000.00	\$54,385.71	\$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%
	Subtotal NonDepartmental:	\$1,189,350.00	\$61,532.54	\$809,202.43	\$0.00	\$380,147.57	68.04%
	TOTAL REVENUES - :	\$1,189,350.00	\$61,532.54	\$809,202.43	\$0.00	\$380,147.57	68.04%
	<u>EXPENDITURES</u>						
	NonDepartmental						
02-00-00-0401	HWY-SALARIES	\$245,000.00	\$18,100.60	\$204,400.37	\$0.00	\$40,599.63	83.43%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$23,735.00	\$0.00	\$8,265.00	74.17%
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	\$346.00	\$346.00	\$0.00	\$654.00	34.60%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$640.88	\$5,654.29	\$0.00	\$1,345.71	80.78%
02-00-00-0410	HWY-UTILITIES	\$5,500.00	\$348.87	\$3,764.07	\$0.00	\$1,735.93	68.44%
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	\$6,012.99	\$47,410.28	\$0.00	\$30,589.72	60.78%
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	\$3,359.72	\$44,497.51	\$0.00	\$22,502.49	66.41%
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	\$121,077.26	\$170,583.56	\$0.00	\$379,416.44	31.02%
	Subtotal NonDepartmental:	\$1,186,850.00	\$152,240.92	\$685,203.98	\$0.00	\$501,646.02	57.73%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$152,240.92	\$685,203.98	\$0.00	\$501,646.02	57.73%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$123,998.45			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	COUNTY BRIDGE						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$286.01	\$2,557.52	\$0.00	(\$557.52)	127.88%
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%
	Subtotal NonDepartmental:	\$270,000.00	\$286.01	\$122,594.58	\$0.00	\$147,405.42	45.41%
	TOTAL REVENUES - :	\$270,000.00	\$286.01	\$122,594.58	\$0.00	\$147,405.42	45.41%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$6,475.00	\$0.00	\$3,525.00	64.75%
03-00-00-0404	BRIDGE-ENGINEERING	\$30,000.00	\$5,122.13	\$5,363.91	\$0.00	\$24,636.09	17.88%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$125,000.00	\$7,308.00	\$119,922.65	\$0.00	\$5,077.35	95.94%
	Subtotal NonDepartmental:	\$265,000.00	\$12,430.13	\$131,761.56	\$0.00	\$133,238.44	49.72%
	TOTAL EXPENDITURES - :	\$265,000.00	\$12,430.13	\$131,761.56	\$0.00	\$133,238.44	49.72%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$9,166.98)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$77,437.52	\$0.00	\$52,562.48	59.57%
04-00-00-0302	FED AID-STATE REIMB	\$0.00	\$829.32	\$829.32	\$0.00	(\$829.32)	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$472.15	\$4,157.10	\$0.00	(\$2,157.10)	207.86%
	Subtotal NonDepartmental:	\$132,000.00	\$1,301.47	\$82,423.94	\$0.00	\$49,576.06	62.44%
	TOTAL REVENUES - :	\$132,000.00	\$1,301.47	\$82,423.94	\$0.00	\$49,576.06	62.44%
	<u>EXPENDITURES</u>						
	NonDepartmental						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
04-00-00-0402	FED AID-ENGINEERING	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	TOTAL EXPENDITURES - :	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$82,423.94			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$490,000.00	\$29,080.81	\$324,656.18	\$0.00	\$165,343.82	66.26%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$449.30	\$5,775.61	\$0.00	(\$2,775.61)	192.52%
05-00-00-0303	CMF-STP FUNDS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
	Subtotal NonDepartmental:	\$548,000.00	\$29,530.11	\$330,431.79	\$0.00	\$217,568.21	60.30%
	TOTAL REVENUES - :	\$548,000.00	\$29,530.11	\$330,431.79	\$0.00	\$217,568.21	60.30%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$117,000.00	\$9,039.32	\$97,805.00	\$0.00	\$19,195.00	83.59%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$278,350.00	\$4,083.09	\$254,251.15	\$0.00	\$24,098.85	91.34%
05-00-00-0403	CMF-EQUIP RENTAL	\$150,000.00	\$54,385.71	\$152,409.74	\$0.00	(\$2,409.74)	101.61%
	Subtotal NonDepartmental:	\$545,350.00	\$67,508.12	\$504,465.89	\$0.00	\$40,884.11	92.50%
	TOTAL EXPENDITURES - :	\$545,350.00	\$67,508.12	\$504,465.89	\$0.00	\$40,884.11	92.50%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$174,034.10)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$93.50	\$880.01	\$0.00	(\$380.01)	176.00%
	Subtotal NonDepartmental:	\$70,500.00	\$93.50	\$91,930.57	\$0.00	(\$21,430.57)	130.40%
	TOTAL REVENUES - :	\$70,500.00	\$93.50	\$91,930.57	\$0.00	(\$21,430.57)	130.40%
	<u>EXPENDITURES</u>						
	NonDepartmental						
06-00-00-0401	REVLING-SALARIES	\$47,500.00	\$3,644.20	\$39,694.20	\$0.00	\$7,805.80	83.57%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$125.95	\$2,466.48	\$0.00	\$2,533.52	49.33%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$433.96	\$4,767.73	\$0.00	\$1,232.27	79.46%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$200.00	\$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	\$4,404.11	\$47,783.11	\$0.00	\$17,716.89	72.95%
	TOTAL EXPENDITURES - :	\$65,500.00	\$4,404.11	\$47,783.11	\$0.00	\$17,716.89	72.95%
	YTD Revenue Less Expenses : REVOLVING			\$44,147.46			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$341,468.22	\$341,468.22	\$0.00	(\$341,468.22)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$164.70	\$210.73	\$0.00	(\$210.73)	
	Subtotal NonDepartmental:	\$0.00	\$341,632.92	\$341,678.95	\$0.00	(\$341,678.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$341,632.92	\$341,678.95	\$0.00	(\$341,678.95)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	
	Subtotal NonDepartmental:	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,488.54	\$21,455.66	\$0.00	(\$21,455.66)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$320,223.29			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$157,741.31	\$1,657,767.01	\$0.00	(\$1,657,767.01)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,809.55	\$43,499.43	\$0.00	(\$43,499.43)	
09-00-00-0303	TMF-MISCELLANEOUS	\$0.00	\$0.00	\$517.26	\$0.00	(\$517.26)	
	Subtotal NonDepartmental:	\$0.00	\$162,550.86	\$1,701,783.70	\$0.00	(\$1,701,783.70)	0.00%
	TOTAL REVENUES - :	\$0.00	\$162,550.86	\$1,701,783.70	\$0.00	(\$1,701,783.70)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$720,070.59	\$1,318,191.88	\$0.00	(\$1,318,191.88)	
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	\$0.00	\$258,935.03	\$0.00	(\$258,935.03)	
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0.00	\$2,520.60	\$79,378.27	\$0.00	(\$79,378.27)	
	Subtotal NonDepartmental:	\$0.00	\$722,591.19	\$1,747,555.74	\$0.00	(\$1,747,555.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$722,591.19	\$1,747,555.74	\$0.00	(\$1,747,555.74)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$45,772.04)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	70 Agency						
10-70-00-3010	JCHD MISC	\$0.00	\$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	\$0.00	\$104,596.38	\$0.00	\$76,881.62	57.64%
10-70-00-3050	JCHD-INTEREST	\$4,500.00	\$537.47	\$15,572.04	\$0.00	(\$11,072.04)	346.05%
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)	
	Subtotal Agency:	\$301,478.00	\$537.47	\$653,421.72	\$0.00	(\$351,943.72)	216.74%
	71 Nursing						
10-71-01-3010	WIC-REVENUE	\$115,845.00	\$0.00	\$75,193.56	\$0.00	\$40,651.44	64.91%
10-71-01-3030	WIC-FEES	\$0.00	\$27,338.96	\$27,787.96	\$0.00	(\$27,787.96)	
10-71-02-3010	FCM-REVENUE	\$0.00	\$6,843.87	\$78,988.25	\$0.00	(\$78,988.25)	
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	\$845.67	\$14,494.82	\$0.00	\$5,327.18	73.12%
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	\$924.10	\$38,918.05	\$0.00	(\$1,012.05)	102.67%
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	\$1,086.15	\$4,683.15	\$0.00	\$523.85	89.94%
10-71-06-3060	PPV INS	\$61,127.00	\$10,229.39	\$94,337.45	\$0.00	(\$33,210.45)	154.33%
10-71-07-3020	BASIC STATE GRANT	\$77,362.00	\$215.30	\$70,293.11	\$0.00	\$7,068.89	90.86%
10-71-07-3030	BASIC FEES	\$1,679.00	\$90.00	\$1,280.13	\$0.00	\$398.87	76.24%
10-71-07-3060	BASIC INSURANCE	\$13,970.00	\$217.57	\$7,576.74	\$0.00	\$6,393.26	54.24%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	
10-71-08-3030	NURSING FEES	\$17,000.00	\$1,663.44	\$8,494.98	\$0.00	\$8,505.02	49.97%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$0.00	\$219.72	\$0.00	(\$219.72)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$3,633.01	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,000.00	\$0.00	\$16,344.33	\$0.00	\$3,655.67	81.72%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$66.37	\$0.00	\$33.63	66.37%
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$1,344.00	\$0.00	\$0.00	100.00%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	<u>REVENUES</u>						
	71 Nursing						
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	\$160.00	\$3,077.00	\$0.00	\$1,923.00	61.54%
10-71-14-3060	T.B. INS	\$0.00	\$0.00	\$253.63	\$0.00	(\$253.63)	
10-71-15-3030	LAB FEES	\$29,348.00	\$3,268.20	\$26,335.64	\$0.00	\$3,012.36	89.74%
10-71-15-3060	LAB INSURANCE	\$7,722.00	\$884.00	\$5,809.55	\$0.00	\$1,912.45	75.23%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,500.00	\$0.00	\$2,645.38	\$0.00	\$854.62	75.58%
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	\$90.00	\$1,921.26	\$0.00	(\$657.26)	152.00%
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,841.00	\$24.84	\$886.06	\$0.00	\$954.94	48.13%
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	\$19,922.24	\$0.00	(\$19,922.24)	
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	\$887.00	\$26,791.34	\$0.00	(\$11,691.34)	177.43%
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	\$29,170.00	\$0.00	(\$29,170.00)	
10-71-27-3030	CIPS FEES	\$11,000.00	\$1,829.46	\$28,538.90	\$0.00	(\$17,538.90)	259.44%
	Subtotal Nursing:	\$745,717.00	\$83,070.20	\$673,860.81	\$0.00	\$71,856.19	90.36%
	72 Behavioral Health						
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	\$765.00	\$9,712.30	\$0.00	(\$3,392.30)	153.68%
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	\$19,595.57	\$283,984.98	\$0.00	\$17,573.02	94.17%
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	\$75.00	\$225.00	\$0.00	\$120.00	65.22%
10-72-53-3030	RICHLAND MI FEES	\$71,409.00	\$83,704.19	\$140,759.43	\$0.00	(\$69,350.43)	197.12%
10-72-53-3060	RICHLAND MI INSURANCE	\$130,000.00	\$8,403.86	\$153,254.45	\$0.00	(\$23,254.45)	117.89%
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,906.00	\$850.00	\$7,004.00	\$0.00	\$902.00	88.59%
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	\$34,395.00	\$34,395.00	\$0.00	(\$34,395.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$45.65	\$971.52	\$0.00	(\$471.52)	194.30%
10-72-56-3060	MEDCD PSYCH INSURANCE	\$26,289.00	\$2,383.48	\$23,796.85	\$0.00	\$2,492.15	90.52%

Revenue and Expense Report

Jasper County

YEAR : 2024

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
	72 Behavioral Health						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$45,148.00	\$0.00	\$51,245.72	\$0.00	(\$6,097.72)	113.51%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$8,154.00	\$815.00	\$10,803.84	\$0.00	(\$2,649.84)	132.50%
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	\$2,119.27	\$31,047.15	\$0.00	\$86,954.85	26.31%
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	\$84,039.18	\$141,486.76	\$0.00	(\$68,643.76)	194.24%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$53,000.00	\$4,126.54	\$47,848.98	\$0.00	\$5,151.02	90.28%
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$2,750.57	\$13,405.13	\$0.00	(\$13,405.13)	
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	\$279.00	\$7,728.00	\$0.00	\$1,192.00	86.64%
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	\$619.83	\$9,404.11	\$0.00	\$1,391.89	87.11%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$7,014.00	\$175.00	\$4,516.00	\$0.00	\$2,498.00	64.39%
	Subtotal Behavioral Health:	\$927,739.00	\$245,142.14	\$994,573.22	\$0.00	(\$66,834.22)	107.20%
	73 Environmental						
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	\$1,110.00	\$8,285.00	\$0.00	\$1,215.00	87.21%
	Subtotal Environmental:	\$52,211.00	\$1,110.00	\$53,895.94	\$0.00	(\$1,684.94)	103.23%
	74 PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	Subtotal PHEP:	\$34,029.00	\$0.00	\$34,029.00	\$0.00	\$0.00	100.00%
	TOTAL REVENUES - :	\$2,061,174.00	\$329,859.81	\$2,409,780.69	\$0.00	(\$348,606.69)	116.91%

EXPENDITURES

Agency

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$38,366.00	\$128,062.76	\$1,283,966.11	\$0.00	(\$1,245,600.11)	3346.62%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,800.00	\$161.53	\$2,015.94	\$0.00	\$784.06	72.00%
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	\$1,913.74	\$16,954.19	\$0.00	\$3,020.81	84.88%
10-70-00-4060	JCHD-TELEPHONE	\$3,302.00	\$356.91	\$3,501.91	\$0.00	(\$199.91)	106.05%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$1.12	\$305.85	\$0.00	(\$280.85)	1223.40%
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	\$339.03	\$7,457.92	\$0.00	\$42.08	99.44%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,486.00	\$87,947.00	\$0.00	\$17,053.00	83.76%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,500.00	\$123.94	\$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	\$61.00	\$472,361.23	\$0.00	(\$466,361.23)	7872.69%
10-70-00-4240	JCHD-POSTAGE	\$460.00	\$0.00	\$147.09	\$0.00	\$312.91	31.98%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-35-4010	COVID CRISIS SALARY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$0.00	\$0.00	\$3,459.00	\$0.00	(\$3,459.00)	
10-70-36-4220	COVID RESPONSE CONTRACTU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0.00	\$0.00	\$470.14	\$0.00	(\$470.14)	
10-70-37-4070	JCHD VAX - TRAVEL	\$0.00	\$0.00	\$17.48	\$0.00	(\$17.48)	
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0.00	\$0.00	\$423.25	\$0.00	(\$423.25)	
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$0.00	\$0.00	\$293.00	\$0.00	(\$293.00)	
10-70-40-4010	SIPA - SALARY	\$48,436.00	\$0.00	\$19,400.00	\$0.00	\$29,036.00	40.05%
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$0.00	\$170.00	\$600.00	\$0.00	(\$600.00)	
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	\$275.69	\$2,057.76	\$0.00	\$942.24	68.59%
10-70-40-4070	SIPA - TRAVEL	\$2,000.00	\$0.00	\$4,791.24	\$0.00	(\$2,791.24)	239.56%
10-70-40-4220	SIPA - CONTRACTUAL	\$28,989.00	\$1,222.77	\$15,577.49	\$0.00	\$13,411.51	53.74%
	Subtotal Agency:	\$299,903.00	\$142,174.49	\$1,931,690.41	\$0.00	(\$1,631,787.41)	644.11%

Nursing

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<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	\$38.04	\$106.66	\$0.00	\$393.34	21.33%
10-71-01-4060	WIC-TELEPHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-01-4070	WIC-TRAVEL	\$500.00	\$80.36	\$1,045.32	\$0.00	(\$545.32)	209.06%
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	\$0.00	\$56.90	\$0.00	\$188.10	23.22%
10-71-02-4010	FCM-SALARIES	\$125,155.00	\$0.00	\$0.00	\$0.00	\$125,155.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$350.00	\$0.00	\$84.81	\$0.00	\$265.19	24.23%
10-71-02-4070	FCM-TRAVEL	\$2,000.00	\$98.17	\$656.52	\$0.00	\$1,343.48	32.83%
10-71-02-4220	FCM-CONTRACTUAL	\$0.00	\$0.00	\$11.73	\$0.00	(\$11.73)	
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$51.23	\$0.00	\$173.77	22.77%
10-71-03-4010	PEER-SALARIES	\$18,222.00	\$0.00	\$0.00	\$0.00	\$18,222.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$500.00	\$0.00	\$37.06	\$0.00	\$462.94	7.41%
10-71-03-4060	PEER-TELEPHONE	\$1,100.00	\$60.00	\$600.00	\$0.00	\$500.00	54.55%
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	\$0.00	\$282.00	\$0.00	(\$132.00)	188.00%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$1,500.00	\$127.41	\$2,349.67	\$0.00	(\$849.67)	156.64%
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	\$250.47	\$2,047.25	\$0.00	\$1,952.75	51.18%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,760.00	\$137.57	\$2,073.85	\$0.00	\$686.15	75.14%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$250.00	\$140.38	\$444.33	\$0.00	(\$194.33)	177.73%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$2,691.00	\$65.39	\$2,226.32	\$0.00	\$464.68	82.73%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$15,000.00	\$459.00	\$5,911.00	\$0.00	\$9,089.00	39.41%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$500.00	\$42.14	\$232.07	\$0.00	\$267.93	46.41%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$20,000.00	\$1,556.72	\$20,708.72	\$0.00	(\$708.72)	103.54%
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 : 9/30/2024

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>						
10-71-06-4080	PPV NURSING SUPPLIES	\$48,000.00	\$6,661.43	\$73,430.65	\$0.00	(\$25,430.65)	152.98%
10-71-06-4220	PPV CONTRACTUAL	\$1,900.00	\$87.50	\$1,429.24	\$0.00	\$470.76	75.22%
10-71-06-4240	PPV POSTAGE	\$35.00	\$0.00	\$8.45	\$0.00	\$26.55	24.14%
10-71-07-4010	BASIC SALARIES	\$89,446.00	\$0.00	\$0.00	\$0.00	\$89,446.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$200.00	\$0.00	\$14.00	\$0.00	\$186.00	7.00%
10-71-07-4060	BASIC TELEPHONE	\$700.00	\$0.00	\$429.11	\$0.00	\$270.89	61.30%
10-71-07-4070	BASIC TRAVEL	\$100.00	\$0.00	\$128.25	\$0.00	(\$28.25)	128.25%
10-71-07-4080	BASIC NURSING SUPPLIES	\$1,000.00	\$0.00	\$46.75	\$0.00	\$953.25	4.68%
10-71-07-4220	BASIC CONTRACTUAL	\$1,500.00	\$155.17	\$1,258.69	\$0.00	\$241.31	83.91%
10-71-07-4240	BASIC POSTAGE	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-71-08-4010	NURSING SALARIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$1,100.00	\$0.00	\$6.85	\$0.00	\$1,093.15	.62%
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$624.07	\$0.00	(\$424.07)	312.04%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-08-4120	NURSING CONTINGENCY	\$200.00	\$30.00	\$190.92	\$0.00	\$9.08	95.46%
10-71-08-4220	NURSING CONTRACTUAL	\$10,000.00	\$0.00	\$4,827.85	\$0.00	\$5,172.15	48.28%
10-71-09-4010	ITFC SALARIES	\$22,329.00	\$0.00	\$0.00	\$0.00	\$22,329.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$10.00	\$0.00	\$43.94	\$0.00	(\$33.94)	439.40%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$9.38	\$0.00	\$0.62	93.80%
10-71-09-4220	ITFC CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-09-4240	ITFC POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4010	COUNTY HEALTH SALARIES	\$19,880.00	\$0.00	\$0.00	\$0.00	\$19,880.00	
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-10-4070	COUNTY HEALTH TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-10-4240	COUNTY HEALTH POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$0.00	\$0.00	\$18.89	\$0.00	(\$18.89)	
10-71-11-4070	OT TRAVEL	\$0.00	\$0.00	\$159.49	\$0.00	(\$159.49)	
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$22.63	\$0.00	\$27.37	45.26%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	<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	\$582.06	\$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	\$0.00	\$120.00	\$0.00	(\$20.00)	120.00%
10-71-15-4220	LAB CONTRACTUAL	\$15,000.00	\$127.44	\$10,215.29	\$0.00	\$4,784.71	68.10%
10-71-15-4240	LAB POSTAGE	\$55.00	\$36.50	\$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	\$1.12	\$10.60	\$0.00	\$14.40	42.40%
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-17-4010	LEAD SCREEN SALARIES	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$0.00	\$135.12	\$443.24	\$0.00	(\$443.24)	
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	\$270.00	\$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	\$0.00	\$806.70	\$0.00	(\$556.70)	322.68%
10-71-24-4070	DRUG SCREEN TRAVEL	\$65.00	\$29.48	\$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	\$0.00	\$3,743.48	\$0.00	\$3,756.52	49.91%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$164.55	\$496.87	\$0.00	\$103.13	82.81%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,554.00	\$0.00	\$0.00	\$0.00	\$34,554.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$350.00	\$0.00	\$171.90	\$0.00	\$178.10	49.11%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-27-4010	CIPS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$100.00	\$0.00	\$236.97	\$0.00	(\$136.97)	236.97%
10-71-27-4060	CIPS TELEPHONE	\$450.00	\$38.01	\$386.96	\$0.00	\$63.04	85.99%
10-71-27-4070	CIPS TRAVEL	\$450.00	\$0.00	\$401.04	\$0.00	\$48.96	89.12%

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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>						
10-71-27-4080	CIPS NURSING SUPPLIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-27-4220	CIPS CONTRACTUAL	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	
	Subtotal Nursing:	\$745,717.00	\$11,374.03	\$140,702.46	\$0.00	\$605,014.54	18.87%
	<i>Behavioral Health</i>						
10-72-50-4010	DMHDD SALARIES	\$304,401.00	\$0.00	\$0.00	\$0.00	\$304,401.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$425.00	\$0.00	(\$225.00)	212.50%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,042.00	\$0.00	\$1,752.69	\$0.00	(\$710.69)	168.20%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$368.00	\$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	\$22.27	\$195.91	\$0.00	(\$195.91)	
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	\$4,413.21	\$12,607.54	\$0.00	(\$2,356.54)	122.99%
10-72-50-4240	DMHDD POSTAGE	\$271.00	\$0.00	\$349.44	\$0.00	(\$78.44)	128.94%
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$25.00	\$0.00	\$345.25	\$0.00	(\$320.25)	1381.00%
10-72-53-4010	RICHLAND MI SALARIES	\$167,623.00	\$0.00	\$0.00	\$0.00	\$167,623.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$50.00	\$0.00	\$150.00	25.00%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,268.00	\$0.00	\$647.29	\$0.00	\$620.71	51.05%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$0.00	\$0.00	\$341.75	\$0.00	(\$341.75)	
10-72-53-4050	RICHLAND MI UTILITIES	\$4,312.00	\$276.72	\$1,839.79	\$0.00	\$2,472.21	42.67%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,358.00	\$152.07	\$1,860.66	\$0.00	(\$502.66)	137.01%
10-72-53-4070	RICHLAND MI TRAVEL	\$947.00	\$99.54	\$657.38	\$0.00	\$289.62	69.42%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,781.00	\$63.47	\$2,006.19	\$0.00	(\$225.19)	112.64%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$18,000.00	\$445.50	\$5,419.50	\$0.00	\$12,580.50	30.11%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$210.00	\$40.90	\$199.21	\$0.00	\$10.79	94.86%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$5,700.00	\$9,698.99	\$26,394.46	\$0.00	(\$20,694.46)	463.06%
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	\$0.00	\$10.67	\$0.00	\$39.33	21.34%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

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10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-55-4030	CMHC OFFICE SUPPLIES	\$0.00	\$11,355.64	\$22,457.17	\$0.00	(\$22,457.17)	
10-72-55-4220	CMHC CONTRACTUAL	\$0.00	\$502.50	\$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	\$1,725.00	\$17,050.00	\$0.00	\$875.00	95.12%
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	\$22.26	\$195.87	\$0.00	(\$195.87)	
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$0.00	\$12.73	\$48.62	\$0.00	(\$48.62)	
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$12,400.00	\$535.60	\$9,828.23	\$0.00	\$2,571.77	79.26%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$250.00	\$0.00	\$346.87	\$0.00	(\$96.87)	138.75%
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$121,842.00	\$0.00	\$0.00	\$0.00	\$121,842.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$1,194.00	\$0.00	\$158.42	\$0.00	\$1,035.58	13.27%
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	\$276.72	\$1,839.79	\$0.00	\$2,472.21	42.67%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,358.00	\$152.08	\$1,860.74	\$0.00	(\$502.74)	137.02%
10-72-59-4070	RICHLAND SA TRAVEL	\$379.00	\$113.00	\$500.23	\$0.00	(\$121.23)	131.99%
10-72-59-4140	RICHLAND SA CLEANING	\$1,781.00	\$63.47	\$2,006.19	\$0.00	(\$225.19)	112.64%
10-72-59-4150	RICHLAND SA RENT	\$18,000.00	\$445.50	\$5,419.50	\$0.00	\$12,580.50	30.11%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$210.00	\$40.90	\$199.21	\$0.00	\$10.79	94.86%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$6,032.00	\$5,308.87	\$19,559.18	\$0.00	(\$13,527.18)	324.26%
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	\$0.00	\$1,544.65	\$0.00	(\$1,544.65)	
10-72-60-4060	DRUG COURT - TELEPHONE	\$0.00	\$53.65	\$293.81	\$0.00	(\$293.81)	
10-72-60-4070	DRUG COURT - TRAVEL	\$0.00	\$518.68	\$1,131.89	\$0.00	(\$1,131.89)	
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$20.00	\$81.00	\$0.00	(\$81.00)	
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0.00	\$0.00	\$85.96	\$0.00	(\$85.96)	

Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behaviorial Health</i>						
10-72-64-4010	SALARIES	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)	
10-72-64-4220	CONTRACTUAL	\$0.00	\$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	\$750.00	\$8,025.00	\$0.00	(\$3,013.00)	160.12%
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	
	Subtotal Behaviorial Health:	\$927,739.00	\$37,109.27	\$153,709.46	\$0.00	\$774,029.54	16.57%
	<i>Environmental</i>						
10-73-75-4010	VECTOR SURV SALARIES	\$10,716.00	\$0.00	\$0.00	\$0.00	\$10,716.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$532.00	\$0.00	\$375.79	\$0.00	\$156.21	70.64%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$0.00	\$0.00	\$1,037.18	\$0.00	(\$1,037.18)	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$51.01	\$0.00	(\$1.01)	102.02%
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$0.00	\$0.00	\$21.10	\$0.00	(\$21.10)	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$27,535.00	\$0.00	\$0.00	\$0.00	\$27,535.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$320.00	\$0.00	\$141.49	\$0.00	\$178.51	44.22%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$210.00	\$0.00	\$150.00	58.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,018.00	\$90.45	\$833.60	\$0.00	\$184.40	81.89%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$870.50	\$2,247.50	\$0.00	(\$247.50)	112.38%

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10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Environmental</i>						
10-73-80-4240	BASIC 75% POSTAGE	\$50.00	\$73.00	\$73.00	\$0.00	(\$23.00)	146.00%
	Subtotal Environmental:	\$52,111.00	\$1,063.95	\$4,990.67	\$0.00	\$47,120.33	9.58%
	<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	\$153.38	\$153.38	\$0.00	(\$153.38)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,500.00	\$145.27	\$1,528.48	\$0.00	\$971.52	61.14%
10-74-90-4070	BIO (PHEP) TRAVEL	\$2,000.00	\$35.81	\$836.01	\$0.00	\$1,163.99	41.80%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$2,394.00	\$0.00	\$106.00	95.76%
	Subtotal PHEP:	\$34,029.00	\$334.46	\$4,911.87	\$0.00	\$29,117.13	14.43%
	TOTAL EXPENDITURES - :	\$2,059,499.00	\$192,056.20	\$2,236,004.87	\$0.00	(\$176,505.87)	108.57%
	YTD Revenue Less Expenses : COUNTY HEALTH			\$173,775.82			

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

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11	COUNTY AMBULANCE						
	REVENUES						
	00 NonDepartmental						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$253,525.67	\$0.00	\$186,474.33	57.62%
11-00-00-0302	AMB-PRIVATE PAY	\$186,000.00	\$28,941.92	\$139,380.67	\$0.00	\$46,619.33	74.94%
11-00-00-0303	AMB-INTEREST	\$500.00	\$164.17	\$1,419.71	\$0.00	(\$919.71)	283.94%
11-00-00-0305	AMB-MISC.	\$0.00	\$2,500.00	\$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	\$28,312.50	\$306,115.14	\$0.00	\$53,884.86	85.03%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$400,000.00	\$37,164.70	\$421,615.24	\$0.00	(\$21,615.24)	105.40%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$86,000.00	\$11,428.07	\$131,706.85	\$0.00	(\$45,706.85)	153.15%
11-00-00-0326	AMB-COLLECTIONS	\$5,300.00	\$968.21	\$6,765.51	\$0.00	(\$1,465.51)	127.65%
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)	
	Subtotal NonDepartmental:	\$1,560,800.00	\$109,479.57	\$1,307,367.45	\$0.00	\$253,432.55	83.76%
	TOTAL REVENUES - :	\$1,560,800.00	\$109,479.57	\$1,307,367.45	\$0.00	\$253,432.55	83.76%
	EXPENDITURES						
	NonDepartmental						
11-00-00-0401	AMB-SALARY	\$875,000.00	\$73,717.42	\$804,525.52	\$0.00	\$70,474.48	91.95%
11-00-00-0402	AMB-TELEPHONE	\$3,500.00	\$249.93	\$2,499.21	\$0.00	\$1,000.79	71.41%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,150.58	\$41,390.93	\$0.00	\$13,609.07	75.26%
11-00-00-0404	AMB-RADIO PURCHASE	\$3,000.00	\$954.00	\$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	\$44.07	\$1,118.53	\$0.00	\$6,381.47	14.91%
11-00-00-0407	AMB-CONTINGENCIES	\$3,500.00	\$119.55	\$2,013.60	\$0.00	\$1,486.40	57.53%
11-00-00-0408	AMB-UTILITIES	\$12,000.00	\$664.35	\$7,703.42	\$0.00	\$4,296.58	64.20%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$18,749.97	\$0.00	\$6,250.03	75.00%
11-00-00-0410	AMB-AUTO MAINTENAN	\$30,000.00	\$1,476.08	\$17,639.40	\$0.00	\$12,360.60	58.80%
11-00-00-0411	AMB-HEALTH INSURAN	\$60,000.00	\$2,973.00	\$27,240.00	\$0.00	\$32,760.00	45.40%
11-00-00-0412	AMB-SUPPLIES	\$50,000.00	\$466.55	\$20,113.42	\$0.00	\$29,886.58	40.23%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$98,505.70	\$0.00	(\$48,505.70)	197.01%
11-00-00-0414	AMB-ED. & TRAINING	\$8,000.00	\$0.00	\$1,703.22	\$0.00	\$6,296.78	21.29%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$890.00	\$3,238.21	\$0.00	(\$1,238.21)	161.91%

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$50,000.00	\$0.00	\$10,000.00	83.33%
11-00-00-0419	AMB-BLDG MAINTENANCE	\$10,000.00	\$578.91	\$7,382.69	\$0.00	\$2,617.31	73.83%
11-00-00-0421	AMB-INTERNET	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
11-00-00-0422	AMB-ASOCIATION DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0424	AMB-PETTY CASH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
11-00-00-0425	AMB-REFUNDS	\$4,000.00	\$0.00	\$12,673.38	\$0.00	(\$8,673.38)	316.83%
11-00-00-0427	AMB-POSTAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$10,053.63	\$63,337.20	\$0.00	\$16,662.80	79.17%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$0.00	\$0.00	\$730.39	\$0.00	(\$730.39)	
	Subtotal NonDepartmental:	\$1,398,500.00	\$102,421.40	\$1,419,231.15	\$0.00	(\$20,731.15)	101.48%
	TOTAL EXPENDITURES - :	\$1,398,500.00	\$102,421.40	\$1,419,231.15	\$0.00	(\$20,731.15)	101.48%
	YTD Revenue Less Expenses : COUNTY AMBULANCE					(\$111,863.70)	

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$970.00	\$10,503.00	\$0.00	\$4,497.00	70.02%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$2.21	\$28.72	\$0.00	(\$8.72)	143.60%
	Subtotal NonDepartmental:	\$15,020.00	\$972.21	\$10,531.72	\$0.00	\$4,488.28	70.12%
	TOTAL REVENUES - :	\$15,020.00	\$972.21	\$10,531.72	\$0.00	\$4,488.28	70.12%
	<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	
	Subtotal NonDepartmental:	\$29,000.00	\$0.00	\$16,325.00	\$0.00	\$12,675.00	56.29%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$16,325.00	\$0.00	\$12,675.00	56.29%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$5,793.28)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$165.00	\$2,445.00	\$0.00	\$555.00	81.50%
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	\$165.00	\$2,445.00	\$0.00	\$3,155.00	43.66%
	TOTAL REVENUES - :	\$5,600.00	\$165.00	\$2,445.00	\$0.00	\$3,155.00	43.66%
	<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			\$2,445.00			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	RECORD STORAGE						
	REVENUES						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$1,545.50	\$18,408.00	\$0.00	\$2,592.00	87.66%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$50.00	\$6.10	\$63.32	\$0.00	(\$13.32)	126.64%
	Subtotal NonDepartmental:	\$21,050.00	\$1,551.60	\$18,471.32	\$0.00	\$2,578.68	87.75%
	TOTAL REVENUES - :	\$21,050.00	\$1,551.60	\$18,471.32	\$0.00	\$2,578.68	87.75%
	EXPENDITURES						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,550.00	\$46.20	\$19,476.27	\$0.00	(\$1,926.27)	110.98%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$3.33	\$0.00	\$3,496.67	.10%
	Subtotal NonDepartmental:	\$21,050.00	\$46.20	\$19,479.60	\$0.00	\$1,570.40	92.54%
	TOTAL EXPENDITURES - :	\$21,050.00	\$46.20	\$19,479.60	\$0.00	\$1,570.40	92.54%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,008.28)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$123,960.07	\$0.00	\$76,039.93	61.98%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$29,282.80	\$0.00	\$717.20	97.61%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,660.33	\$60,188.81	\$0.00	(\$50,188.81)	601.89%
	Subtotal NonDepartmental:	\$240,000.00	\$6,660.33	\$213,431.68	\$0.00	\$26,568.32	88.93%
	TOTAL REVENUES - :	\$240,000.00	\$6,660.33	\$213,431.68	\$0.00	\$26,568.32	88.93%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$42,265.07)	112.08%
16-00-00-0402	IMRF-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$41,265.07)	111.76%
	TOTAL EXPENDITURES - :	\$351,000.00	\$26,575.00	\$392,265.07	\$0.00	(\$41,265.07)	111.76%
	YTD Revenue Less Expenses : I.M.R.F.			(\$178,833.39)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$217,441.35	\$0.00	\$133,558.65	61.95%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$39.29	\$208.87	\$0.00	(\$8.87)	104.44%
	Subtotal NonDepartmental:	\$351,200.00	\$39.29	\$217,650.22	\$0.00	\$133,549.78	61.97%
	TOTAL REVENUES - :	\$351,200.00	\$39.29	\$217,650.22	\$0.00	\$133,549.78	61.97%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$350,000.00	\$32,027.29	\$341,781.52	\$0.00	\$8,218.48	97.65%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$351,000.00	\$32,027.29	\$341,781.52	\$0.00	\$9,218.48	97.37%
	TOTAL EXPENDITURES - :	\$351,000.00	\$32,027.29	\$341,781.52	\$0.00	\$9,218.48	97.37%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$124,131.30)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$208,767.76	\$0.00	\$128,232.24	61.95%
18-00-00-0302	TORT-INTEREST	\$500.00	\$158.05	\$1,171.00	\$0.00	(\$671.00)	234.20%
	Subtotal NonDepartmental:	\$337,500.00	\$158.05	\$209,938.76	\$0.00	\$127,561.24	62.20%
	TOTAL REVENUES - :	\$337,500.00	\$158.05	\$209,938.76	\$0.00	\$127,561.24	62.20%
	<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	\$4,230.82	\$0.00	\$1,769.18	70.51%
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	\$8,335.00	\$78,232.50	\$0.00	\$11,767.50	86.92%
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$0.00	\$0.00	\$195.29	\$0.00	(\$195.29)	
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$119.26	\$0.00	(\$119.26)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,719.62	\$295,621.65	\$0.00	\$51,378.35	85.19%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,719.62	\$295,621.65	\$0.00	\$51,378.35	85.19%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$85,682.89)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$6,194.87	\$0.00	\$3,805.13	61.95%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$98.97	\$994.64	\$0.00	(\$894.64)	994.64%
	Subtotal NonDepartmental:	\$10,100.00	\$98.97	\$7,189.51	\$0.00	\$2,910.49	71.18%
	TOTAL REVENUES - :	\$10,100.00	\$98.97	\$7,189.51	\$0.00	\$2,910.49	71.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$7,131.85	\$0.00	(\$131.85)	101.88%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$57.66			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$76,219.98	\$0.00	\$46,780.02	61.97%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$134.30	\$1,149.94	\$0.00	(\$1,149.94)	
	Subtotal NonDepartmental:	\$123,000.00	\$134.30	\$77,369.92	\$0.00	\$45,630.08	62.90%
	TOTAL REVENUES - :	\$123,000.00	\$134.30	\$77,369.92	\$0.00	\$45,630.08	62.90%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$102,259.58	\$0.00	\$37,740.42	73.04%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$102,259.58	\$0.00	\$43,740.42	70.04%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$24,889.66)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	COURT IMPROVEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$1,150.00	\$12,392.08	\$0.00	(\$3,392.08)	137.69%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$15.66	\$147.15	\$0.00	(\$47.15)	147.15%
	Subtotal NonDepartmental:	\$9,100.00	\$1,165.66	\$12,539.23	\$0.00	(\$3,439.23)	137.79%
	TOTAL REVENUES - :	\$9,100.00	\$1,165.66	\$12,539.23	\$0.00	(\$3,439.23)	137.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	TOTAL EXPENDITURES - :	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0.00%
	YTD Revenue Less Expenses : COURT IMPROVEMENT			\$12,539.23			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
	<i>00 NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,311.00	\$14,178.50	\$0.00	\$15,821.50	47.26%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$4.74	\$29.94	\$0.00	\$70.06	29.94%
	Subtotal NonDepartmental:	\$30,100.00	\$1,315.74	\$14,208.44	\$0.00	\$15,891.56	47.20%
	TOTAL REVENUES - :	\$30,100.00	\$1,315.74	\$14,208.44	\$0.00	\$15,891.56	47.20%
	EXPENDITURES						
	<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			\$13,581.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,029.00	\$20,657.22	\$0.00	(\$657.22)	103.29%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$85.06	\$842.41	\$0.00	\$157.59	84.24%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$150.00	\$604.82	\$0.00	\$395.18	60.48%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$232.50	\$0.00	(\$232.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,264.06	\$22,336.95	\$0.00	(\$336.95)	101.53%
	TOTAL REVENUES - :	\$22,000.00	\$1,264.06	\$22,336.95	\$0.00	(\$336.95)	101.53%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$19,000.00	\$579.00	\$4,354.00	\$0.00	\$14,646.00	22.92%
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	\$550.00	\$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	\$1,129.00	\$7,742.40	\$0.00	\$45,007.60	14.68%
	TOTAL EXPENDITURES - :	\$52,750.00	\$1,129.00	\$7,742.40	\$0.00	\$45,007.60	14.68%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$14,594.55			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	DRUG ENFORCEMENT						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$0.00	\$314.00	\$0.00	\$14,686.00	2.09%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.38	\$62.26	\$0.00	(\$62.26)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.38	\$376.26	\$0.00	\$14,623.74	2.51%
	TOTAL REVENUES - :	\$15,000.00	\$6.38	\$376.26	\$0.00	\$14,623.74	2.51%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			\$376.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	SOLID WASTE/RECYCLING						
	REVENUES						
	<i>00 NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$154,843.57	\$0.00	\$95,156.43	61.94%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$188.31	\$1,581.68	\$0.00	(\$581.68)	158.17%
25-00-00-0303	SWSTE-FEES	\$7,000.00	\$650.00	\$3,500.00	\$0.00	\$3,500.00	50.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,024.05	\$10,721.25	\$0.00	\$4,278.75	71.48%
25-00-00-0305	SWSTE-EQUIP SALES	\$20,000.00	\$0.00	\$4,868.75	\$0.00	\$15,131.25	24.34%
	Subtotal NonDepartmental:	\$293,000.00	\$1,862.36	\$175,515.25	\$0.00	\$117,484.75	59.90%
	TOTAL REVENUES - :	\$293,000.00	\$1,862.36	\$175,515.25	\$0.00	\$117,484.75	59.90%
	EXPENDITURES						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$84,000.00	\$6,020.00	\$66,717.00	\$0.00	\$17,283.00	79.42%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,000.00	\$8,913.19	\$97,832.08	\$0.00	\$32,167.92	75.26%
25-00-00-0403	SWSTE-EQUIP MAIN	\$15,000.00	\$137.41	\$12,785.36	\$0.00	\$2,214.64	85.24%
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	\$1,822.67	\$17,975.73	\$0.00	\$16,024.27	52.87%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$20,000.00	\$0.00	\$27,111.58	\$0.00	(\$7,111.58)	135.56%
	Subtotal NonDepartmental:	\$284,000.00	\$16,893.27	\$222,421.75	\$0.00	\$61,578.25	78.32%
	TOTAL EXPENDITURES - :	\$284,000.00	\$16,893.27	\$222,421.75	\$0.00	\$61,578.25	78.32%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$46,906.50)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$24.41	\$0.00	(\$24.41)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$15.00	\$168.00	\$0.00	(\$168.00)	
	Subtotal NonDepartmental:	\$0.00	\$17.49	\$216.03	\$0.00	(\$216.03)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.49	\$216.03	\$0.00	(\$216.03)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
26-00-00-0405	TRES AUTO-MISC	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$253.52	\$0.00	(\$253.52)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			(\$37.49)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$82.44	\$0.00	(\$82.44)	
	Subtotal NonDepartmental:	\$0.00	\$8.39	\$82.44	\$0.00	(\$82.44)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.39	\$82.44	\$0.00	(\$82.44)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$82.44			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
29-00-00-0301	COLLECTOR-COLLECTION	\$0.00	\$2,339.24	\$12,241.10	\$0.00	(\$12,241.10)	
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$6,002.49	\$15,311.97	\$0.00	(\$15,311.97)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$2,308,571.48	\$7,173,669.47	\$0.00	(\$7,173,669.47)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$204,155.45	\$581,111.88	\$0.00	(\$581,111.88)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$34,223.07	\$142,500.56	\$0.00	(\$142,500.56)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$28,156.18	\$81,264.69	\$0.00	(\$81,264.69)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$2,397,884.76	\$9,378,817.47	\$0.00	(\$9,378,817.47)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$25,439.11	\$3,062,871.95	\$0.00	(\$3,062,871.95)	
	Subtotal NonDepartmental:	\$0.00	\$5,006,771.78	\$20,447,789.09	\$0.00	(\$20,447,789.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,006,771.78	\$20,447,789.09	\$0.00	(\$20,447,789.09)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$12,157,585.84	\$0.00	(\$12,157,585.84)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$8,290,203.25			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$0.00	\$321,528.55	\$0.00	\$78,471.45	80.38%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$13,852.71	\$15,395.75	\$0.00	(\$10,395.75)	307.92%
	Subtotal NonDepartmental:	\$405,000.00	\$13,852.71	\$336,924.30	\$0.00	\$68,075.70	83.19%
	TOTAL REVENUES - :	\$405,000.00	\$13,852.71	\$336,924.30	\$0.00	\$68,075.70	83.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$0.00	\$22,214.70	\$0.00	(\$22,214.70)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$125,000.00	\$22,160.87	\$171,943.09	\$0.00	(\$46,943.09)	137.55%
	Subtotal NonDepartmental:	\$165,000.00	\$22,160.87	\$194,157.79	\$0.00	(\$29,157.79)	117.67%
	TOTAL EXPENDITURES - :	\$165,000.00	\$22,160.87	\$194,157.79	\$0.00	(\$29,157.79)	117.67%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$142,766.51			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$0.00	\$25,575.37	\$0.00	(\$25,575.37)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.73	\$70.25	\$0.00	(\$70.25)	
	Subtotal NonDepartmental:	\$0.00	\$6.73	\$25,645.62	\$0.00	(\$25,645.62)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.73	\$25,645.62	\$0.00	(\$25,645.62)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$0.00	\$12,403.19	\$0.00	(\$12,403.19)	
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$314.28	\$0.00	(\$314.28)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$287.39	\$0.00	(\$287.39)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$13,004.86	\$0.00	(\$13,004.86)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$12,640.76			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$5,154.84	\$43,291.25	\$0.00	(\$43,291.25)	
33-00-00-0302	MH-INTEREST	\$0.00	\$7.58	\$26.28	\$0.00	(\$26.28)	
	Subtotal NonDepartmental:	\$0.00	\$5,162.42	\$43,317.53	\$0.00	(\$43,317.53)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,162.42	\$43,317.53	\$0.00	(\$43,317.53)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$44,113.18	\$0.00	(\$44,113.18)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$795.65)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$63.19	\$0.00	(\$63.19)	
	Subtotal NonDepartmental:	\$0.00	\$6.43	\$63.19	\$0.00	(\$63.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.43	\$63.19	\$0.00	(\$63.19)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$63.19			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$126,980.28	\$0.00	\$78,019.72	61.94%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$363.98	\$2,464.40	\$0.00	(\$1,464.40)	246.44%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$12,270.11	\$0.00	(\$270.11)	102.25%
	Subtotal NonDepartmental:	\$218,000.00	\$363.98	\$141,714.79	\$0.00	\$76,285.21	65.01%
	TOTAL REVENUES - :	\$218,000.00	\$363.98	\$141,714.79	\$0.00	\$76,285.21	65.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	Subtotal NonDepartmental:	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	TOTAL EXPENDITURES - :	\$215,000.00	\$412.02	\$59,401.34	\$0.00	\$155,598.66	27.63%
	YTD Revenue Less Expenses : MATERIALS FUND			\$82,313.45			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	SHERIFF CANNABIS FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	Subtotal NonDepartmental:	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	TOTAL REVENUES - :	\$9,000.00	\$706.35	\$7,703.99	\$0.00	\$1,296.01	85.60%
	<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			\$285.01			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$960.00	\$9,998.00	\$0.00	\$5,002.00	66.65%
41-00-00-0302	CRT DOC STR-INTEREST	\$50.00	\$34.57	\$342.73	\$0.00	(\$292.73)	685.46%
	Subtotal NonDepartmental:	\$15,050.00	\$994.57	\$10,340.73	\$0.00	\$4,709.27	68.71%
	TOTAL REVENUES - :	\$15,050.00	\$994.57	\$10,340.73	\$0.00	\$4,709.27	68.71%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$2,700.00	\$0.00	\$42,300.00	6.00%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$3,000.00	\$0.00	\$4,665.29	\$0.00	(\$1,665.29)	155.51%
	Subtotal NonDepartmental:	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	TOTAL EXPENDITURES - :	\$48,000.00	\$0.00	\$7,365.29	\$0.00	\$40,634.71	15.34%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			\$2,975.44			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$0.15	\$2.19	\$0.00	(\$2.19)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$1,761.56	\$0.00	(\$1,761.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$1,761.56	\$0.00	(\$1,761.56)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1,761.56			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	GIS MAPPING						
	REVENUES						
	<i>00 NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$3,457.00	\$43,074.00	\$0.00	\$6,926.00	86.15%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$222.00	\$919.50	\$0.00	\$880.50	51.08%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$30.60	\$349.54	\$0.00	\$850.46	29.13%
45-00-00-0305	GIS-DATA FEES	\$4,000.00	\$0.00	\$300.00	\$0.00	\$3,700.00	7.50%
	Subtotal NonDepartmental:	\$57,000.00	\$3,709.60	\$44,643.04	\$0.00	\$12,356.96	78.32%
	TOTAL REVENUES - :	\$57,000.00	\$3,709.60	\$44,643.04	\$0.00	\$12,356.96	78.32%
	EXPENDITURES						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.30	\$2,115.30	\$0.00	\$384.70	84.61%
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%
	Subtotal NonDepartmental:	\$79,250.00	\$192.30	\$49,874.62	\$0.00	\$29,375.38	62.93%
	TOTAL EXPENDITURES - :	\$79,250.00	\$192.30	\$49,874.62	\$0.00	\$29,375.38	62.93%
	YTD Revenue Less Expenses : GIS MAPPING			(\$5,231.58)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$265.00	\$4,939.50	\$0.00	\$60.50	98.79%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$19.06	\$70.61	\$0.00	(\$70.61)	
	Subtotal NonDepartmental:	\$5,000.00	\$284.06	\$5,010.11	\$0.00	(\$10.11)	100.20%
	TOTAL REVENUES - :	\$5,000.00	\$284.06	\$5,010.11	\$0.00	(\$10.11)	100.20%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$5,010.11			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$34,064.59	\$0.00	\$20,935.41	61.94%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$2.11	\$78.30	\$0.00	(\$78.30)	
	Subtotal NonDepartmental:	\$55,000.00	\$2.11	\$34,142.89	\$0.00	\$20,857.11	62.08%
	TOTAL REVENUES - :	\$55,000.00	\$2.11	\$34,142.89	\$0.00	\$20,857.11	62.08%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	Subtotal NonDepartmental:	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	TOTAL EXPENDITURES - :	\$60,000.00	\$16,250.00	\$70,000.00	\$0.00	(\$10,000.00)	116.67%
	YTD Revenue Less Expenses : AUDIT FUND			(\$35,857.11)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$0.47	\$14.86	\$0.00	(\$14.86)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.47	\$746.36	\$0.00	\$1,253.64	37.32%
	TOTAL REVENUES - :	\$2,000.00	\$0.47	\$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 : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.61	\$9.66	\$0.00	(\$9.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.61	\$709.66	\$0.00	(\$709.66)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.61	\$709.66	\$0.00	(\$709.66)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$579.66			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
52	<u>ST ATTY RETURN CHECK PROGRAM</u>						
	<u>REVENUES</u>						
	00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$1.93	\$0.00	(\$1.93)	
	Subtotal NonDepartmental:	\$0.00	\$0.12	\$31.93	\$0.00	(\$31.93)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.12	\$31.93	\$0.00	(\$31.93)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$31.93			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$400.00	\$3,690.00	\$0.00	(\$3,690.00)	
53-00-00-0302	CORONER-GRANTS	\$0.00	\$0.00	\$3,584.00	\$0.00	(\$3,584.00)	
	Subtotal NonDepartmental:	\$0.00	\$400.00	\$7,274.00	\$0.00	(\$7,274.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$400.00	\$7,274.00	\$0.00	(\$7,274.00)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,367.74	\$0.00	(\$1,367.74)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$5,906.26			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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

AS OF : 9/30/2024

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

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	
	Subtotal NonDepartmental:	\$0.00	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,637.00	\$23,218.34	\$0.00	(\$23,218.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$23,830.46	\$0.00	(\$23,830.46)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$612.12)			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	Subtotal NonDepartmental:	\$3,500.00	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	TOTAL REVENUES - :	\$3,500.00	\$650.00	\$3,232.64	\$0.00	\$267.36	92.36%
	<u>EXPENDITURES</u>						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,874.40	\$0.00	(\$1,874.40)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,358.24			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	Subtotal NonDepartmental:	\$300.00	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	TOTAL REVENUES - :	\$300.00	\$36.00	\$292.00	\$0.00	\$8.00	97.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$292.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$1.65	\$16.02	\$0.00	(\$16.02)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$23,239.78	\$0.00	(\$23,239.78)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$23,239.78	\$0.00	(\$23,239.78)	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			\$9,164.78			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	
	Subtotal NonDepartmental:	\$0.00	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$624.16	\$6,299.72	\$0.00	(\$6,299.72)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$6,299.72			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$0.00	\$24,615.08	\$0.00	(\$24,615.08)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$30.17	\$201.27	\$0.00	(\$201.27)	
	Subtotal NonDepartmental:	\$0.00	\$30.17	\$24,816.35	\$0.00	(\$24,816.35)	0.00%
	TOTAL REVENUES - :	\$0.00	\$30.17	\$24,816.35	\$0.00	(\$24,816.35)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$24,816.35			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$95,081.97	\$95,081.97	\$0.00	(\$95,081.97)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$182.34	\$793.48	\$0.00	(\$793.48)	
	Subtotal NonDepartmental:	\$0.00	\$95,264.31	\$95,875.45	\$0.00	(\$95,875.45)	0.00%
	TOTAL REVENUES - :	\$0.00	\$95,264.31	\$95,875.45	\$0.00	(\$95,875.45)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	
	Subtotal NonDepartmental:	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$20,009.97	\$26,921.14	\$0.00	(\$26,921.14)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$68,954.31			

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2024

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

Revenue and Expense Report

Jasper County

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$148.84	\$14,376.54	\$0.00	(\$4,376.54)	143.77%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,625.48	\$139,070.94	\$0.00	\$929.06	99.34%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$150,100.00	\$12,774.32	\$153,447.48	\$0.00	(\$3,347.48)	102.23%
	TOTAL REVENUES - :	\$150,100.00	\$12,774.32	\$153,447.48	\$0.00	(\$3,347.48)	102.23%
	<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	\$1,335.00	\$10,350.00	\$0.00	\$2,150.00	82.80%
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	\$363.28	\$0.00	\$86.72	80.73%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,154.02	\$12,692.00	\$0.00	\$2,308.00	84.61%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$118.00	\$0.00	\$82.00	59.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$899.00	\$0.00	\$11,101.00	7.49%
93-00-00-0413	E911-Misc	\$2,000.00	\$176.22	\$2,092.44	\$0.00	(\$92.44)	104.62%
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	\$123.56	\$1,125.57	\$0.00	\$624.43	64.32%
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	\$20,000.00	\$0.00	\$4,000.00	83.33%
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

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YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 9/30/2024

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	\$42.04	\$403.80	\$0.00	(\$3.80)	100.95%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$30,900.00	(\$15,444.96)	\$15,444.94	\$0.00	\$15,455.06	49.98%
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$0.00	\$4,228.00	\$4,228.00	\$0.00	(\$4,228.00)	
	Subtotal NonDepartmental:	\$598,909.50	(\$6,349.88)	\$130,235.52	\$0.00	\$468,673.98	21.75%
	TOTAL EXPENDITURES - :	\$598,909.50	(\$6,349.88)	\$130,235.52	\$0.00	\$468,673.98	21.75%
				YTD Revenue Less Expenses : E-911		\$23,211.96	

REPORTS

County Clerk

Distribution Report
 From 9/1/2024 Through 9/30/2024

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$26.00
		County Clerk Fees	\$2,151.25
		Dogs	\$80.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$2,862.50
		Total Fees :	\$5,119.75
RECORDING	128	Automation/Doc Storage	\$1,467.00
		County Clerk Fees	\$3,395.00
		County Transfer Tax	\$2,797.75
		GIS Mapping Fund	\$3,712.00
		IL Dept of Revenue - RHS	\$2,124.00
		State Tax Stamp	\$5,595.50
		Total Fees :	\$19,091.25
VITALS	0	Automation/Doc Storage	\$102.00
		County Clerk Fees	\$902.00
		IL Dept of Vital Records	\$96.00
		Treasurer - Domestic Violence	\$30.00
		Total Fees :	\$1,130.00
Grand Total :		128	\$25,341.00

Fee Summary Report
 From 09/01/2024 Through 09/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001352	AUSTINE FERGUSON	No Index Type Specified	9/3/2024 9:13:35 AM	Cash	\$80.00
2024-00001353	NATIONWIDE TITLE CLEARING	Releases	9/3/2024 10:18:58 AM	Check	\$84.00
2024-00001354	AMY WRIGHT	No Index Type Specified	9/3/2024 10:53:11 AM	Check	\$20.00
2024-00001355	CSC	Mortgage	9/3/2024 10:57:46 AM	Check	\$84.00
2024-00001356	AMY WRIGHT	No Index Type Specified	9/3/2024 1:23:37 PM	Check	\$(20.00)
2024-00001357	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/3/2024 1:39:36 PM	Check	\$6.00
2024-00001358	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/3/2024 1:43:20 PM	Check	\$18.00
2024-00001359	DRYDEN	No Index Type Specified	9/3/2024 3:57:19 PM	Cash	\$2.00
2024-00001360	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/3/2024 9:55:20 AM	Check	\$100.50
2024-00001361	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/3/2024 10:11:17 AM	Check	\$65.00
2024-00001362	JAMES J WEINER	No Index Type Specified	9/4/2024 1:29:47 PM	Check	\$25.00
2024-00001363	ROBINSON TITLE COMPANY	Subdivision Map Records	9/4/2024 3:33:20 PM	Check	\$84.00
2024-00001364	PEOPLES STATE BANK	Mortgage	9/4/2024 3:47:51 PM	Check	\$84.00
2024-00001365	PEOPLES STATE BANK	Mortgage	9/4/2024 9:19:36 AM	Check	\$84.00
2024-00001366	FIRST NATIONAL BANK IN OLNEY	Releases	9/5/2024 9:34:30 AM	Check	\$84.00
2024-00001367	LARRY MUHS	No Index Type Specified	9/5/2024 11:16:00 AM	Cash	\$2.00
2024-00001368	SKY SALOON	No Index Type Specified	9/5/2024 11:23:21 AM	Check	\$500.00
2024-00001369	JUDY PETARD	No Index Type Specified	9/5/2024 12:32:00 PM	Check	\$2,765.01
2024-00001370	TWISTED LAND COMPANY	No Index Type Specified	9/5/2024 2:53:38 PM	Cash	\$9.00
2024-00001371	LAW GROUP	No Index Type Specified	9/5/2024 2:58:00 PM	Cash	\$1.00
2024-00001372	RALPH WORKMAN	No Index Type Specified	9/6/2024 8:32:39 AM	Cash	\$1.00
2024-00001373	CHUCK HOLSAPPLE	No Index Type Specified	9/6/2024 9:30:15 AM	Cash	\$2.00
2024-00001374	MARY DULANEY	No Index Type Specified	9/6/2024 9:45:15 AM	Check	\$20.00
2024-00001375	WEBER TITLE	No Index Type Specified	9/6/2024 10:08:48 AM	Check	\$341.25
2024-00001376	ROBINSON TITLE COMPANY	Deeds	9/6/2024 10:13:41 AM	Check	\$823.50
2024-00001377	TOM JAYNE	No Index Type Specified	9/6/2024 11:32:52 AM	Cash	\$5.00
2024-00001378	BRANDON SMITH	No Index Type Specified	9/6/2024 12:54:43 PM	Cash	\$1.00
2024-00001379	BRANDON SMITH	No Index Type Specified	9/6/2024 1:04:26 PM	Cash	\$2.00
2024-00001380	TWISTED LAND	No Index Type Specified	9/6/2024 1:15:03 PM	Cash	\$3.00
2024-00001381	PEOPLES STATE BANK	No Index Type Specified	9/6/2024 1:19:44 PM	Cash	\$4.00
2024-00001382	CASEY STATE BANK	Mortgage	9/6/2024 8:59:39 AM	Check	\$84.00
2024-00001383	GREG & HOLLY	No Index Type Specified	9/9/2024 10:14:30 AM	Check	\$60.00
2024-00001384	AUCTION BY SCHACKMANN, INC	No Index Type Specified	9/6/2024 9:41:32 AM	Check	\$89.00
2024-00001385	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/6/2024 10:41:31 AM	Check	\$168.00
2024-00001386	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/10/2024 10:58:59 AM	Check	\$426.00

Fee Summary Report
 From 09/01/2024 Through 09/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001387	JASON DICK	No Index Type Specified	9/10/2024 1:48:18 PM	Check	\$20.00
2024-00001388	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	9/9/2024 1:31:30 PM	Check	\$84.00
2024-00001389	WASHINGTON SAVINGS BANK	Mortgage	9/9/2024 1:51:08 PM	Check	\$168.00
2024-00001390	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/10/2024 3:17:03 PM	Check	\$115.00
2024-00001391	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	9/9/2024 2:01:35 PM	Check	\$84.00
2024-00001392	RILEE MILLIMAN	No Index Type Specified	9/10/2024 3:34:30 PM	Cash	\$20.00
2024-00001393	APEX CLEAN ENERGY HOLDINGS, LLC	Mortgage	9/10/2024 2:38:58 PM	Check	\$84.00
2024-00001394	GOULD + RATNER	Lease	9/10/2024 3:09:51 PM	Check	\$84.00
2024-00001395	DIETERICH BANK	Mortgage	9/10/2024 8:29:33 AM	Check	\$99.00
2024-00001396	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/10/2024 9:54:05 AM	Check	\$1,714.25
2024-00001397	PEOPLES STATE BANK	Mortgage	9/11/2024 10:21:28 AM	Check	\$84.00
2024-00001398	TOWER TITLE & CLOSING	Releases	9/11/2024 10:31:06 AM	Check	\$84.00
2024-00001399	HUB TACK INC	No Index Type Specified	9/11/2024 11:16:13 AM	Check	\$9.00
2024-00001400	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/11/2024 11:25:05 AM	Check	\$468.00
2024-00001401	STEINMAN/LEWIS	No Index Type Specified	9/11/2024 2:18:57 PM	Cash	\$60.00
2024-00001402	KEIRSTEN DIEL	No Index Type Specified	9/11/2024 3:02:17 PM	Cash	\$30.00
2024-00001403	DIETERICH BANK	No Index Type Specified	9/12/2024 9:46:29 AM	Check	\$12.00
2024-00001404	BUTLER FUNERAL HOME	No Index Type Specified	9/12/2024 9:50:12 AM	Check	\$100.00
2024-00001405	ALI	No Index Type Specified	9/12/2024 9:56:09 AM	Cash	\$1.00
2024-00001406	ALI	No Index Type Specified	9/12/2024 10:11:33 AM	Cash	\$4.00
2024-00001407	EVERHART & EVERHART ABSTRACTORS	Deeds	9/11/2024 10:18:31 AM	Check	\$148.50
2024-00001408	ROBINSON TITLE COMPANY	Releases	9/11/2024 10:56:39 AM	Check	\$84.00
2024-00001409	ROBINSON TITLE COMPANY	Deeds	9/11/2024 11:00:30 AM	Check	\$370.50
2024-00001410	ROC ENTERPRISES, LLC	Lease	9/12/2024 11:19:03 AM	Check	\$84.00
2024-00001411	DIETERICH BANK	Releases	9/12/2024 11:28:58 AM	Check	\$84.00
2024-00001412	FIRST FINANCIAL BANK	Mortgage	9/12/2024 11:53:48 AM	Check	\$85.00
2024-00001413	NO NAME	No Index Type Specified	9/12/2024 2:32:14 PM	Cash	\$1.00
2024-00001414	WASHINGTON SAVINGS BANK	Mortgage	9/12/2024 2:21:11 PM	Check	\$168.00
2024-00001415	PEOPLES STATE BANK	Mortgage	9/12/2024 3:30:40 PM	Check	\$84.00
2024-00001416	KEILA AYDT	No Index Type Specified	9/13/2024 10:45:07 AM	Cash	\$50.00
2024-00001417	THE HILL	No Index Type Specified	9/13/2024 10:54:38 AM	Check	\$500.00
2024-00001418	MAXINE CALVERT	No Index Type Specified	9/13/2024 11:19:13 AM	Cash	\$2.00
2024-00001419	DORIS DORN	No Index Type Specified	9/13/2024 12:17:13 PM	Cash	\$20.00
2024-00001420	URFER	No Index Type Specified	9/13/2024 12:18:38 PM	Cash	\$20.00
2024-00001421	CASTELLI	No Index Type Specified	9/13/2024 1:36:32 PM	Cash	\$60.00

Fee Summary Report
 From 09/01/2024 Through 09/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001422	SHERRI HEMRICH	No Index Type Specified	9/13/2024 1:38:40 PM	Cash	\$4.00
2024-00001423	ST PIERRE OIL	Lease	9/12/2024 1:11:13 PM	Check	\$99.00
2024-00001424	3G OIL, LLC	Lease	9/13/2024 1:46:20 PM	Check	\$168.00
2024-00001425	MASSIE & QUICK, LLC	Deeds	9/13/2024 2:08:48 PM	Check	\$84.00
2024-00001426	USS MINNESOTA LLC	Deeds	9/13/2024 2:32:47 PM	Check	\$84.00
2024-00001427	PREMIER TITLE	Deeds	9/13/2024 2:47:54 PM	Check	\$372.00
2024-00001428	ROBINSON TITLE COMPANY	Deeds	9/13/2024 3:30:32 PM	Check	\$115.50
2024-00001429	SHOULDERS/SWANSON	No Index Type Specified	9/16/2024 8:43:41 AM	Check	\$60.00
2024-00001430	EVERHART & EVERHART ABSTRACTORS	Deeds	9/13/2024 9:03:29 AM	Check	\$515.25
2024-00001431	BRANDON SMITH	Deeds	9/13/2024 9:44:57 AM	Check	\$84.00
2024-00001432	DRYDEN LAW OFFICE	Deeds	9/13/2024 9:53:38 AM	Check	\$84.00
2024-00001433	BLACK, BALLARD, MCDONALD, PC	Deeds	9/16/2024 10:33:43 AM	Check	\$84.00
2024-00001434	DRYDEN LAW OFFICE	Miscellaneous	9/16/2024 11:14:17 AM	Check	\$84.00
2024-00001435	BONITA BEAR	No Index Type Specified	9/16/2024 12:23:22 PM	Check	\$30.00
2024-00001436	MCHARRY	No Index Type Specified	9/16/2024 2:01:34 PM	Cash	\$1.00
2024-00001437	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/16/2024 2:35:00 PM	Check	\$84.00
2024-00001438	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	9/16/2024 2:51:59 PM	Check	\$99.00
2024-00001439	CROSSROADS BANK	Mortgage	9/16/2024 3:06:40 PM	Check	\$84.00
2024-00001440	KYLE OCHS	No Index Type Specified	9/16/2024 3:26:14 PM	Cash	\$20.00
2024-00001441	CROSSROADS BANK	Releases	9/16/2024 3:36:08 PM	Check	\$65.00
2024-00001442	MICHAEL A MCLEOD	Lease	9/17/2024 2:15:09 PM	Check	\$149.75
2024-00001443	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/17/2024 2:44:13 PM	Check	\$474.00
2024-00001444	ORR LAW, LLC	Deeds	9/18/2024 1:55:21 PM	Check	\$84.00
2024-00001445	LAW GROUP	Deeds	9/18/2024 2:09:39 PM	Check	\$3,790.50
2024-00001446	BARTLEY ZUBER	Lease	9/18/2024 3:15:49 PM	Check	\$168.00
2024-00001447	EARL RUFFNER	No Index Type Specified	9/19/2024 1:46:00 PM	Check	\$20.00
2024-00001448	MCDEVITT, OSTEEN, CHOJNICKI & DETERS LLC	Lease	9/19/2024 4:21:16 PM	Check	\$84.00
2024-00001449	MEYER CAPEL, PC	Deeds	9/19/2024 4:29:05 PM	Check	\$84.00
2024-00001450	JOE BIGARD	No Index Type Specified	9/20/2024 9:40:47 AM	Cash	\$1.00
2024-00001451	MARKWELL FUNERAL HOME	No Index Type Specified	9/20/2024 9:56:47 AM	Check	\$160.00
2024-00001452	JULIE JENSEN	No Index Type Specified	9/20/2024 10:45:44 AM	Cash	\$9.00
2024-00001453	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/20/2024 11:31:36 AM	Check	\$60.00
2024-00001454	API SURVEY	No Index Type Specified	9/20/2024 3:07:54 PM	Cash	\$21.00
2024-00001455	PARROTT REAL ESTATE	No Index Type Specified	9/20/2024 3:36:52 PM	Cash	\$8.00
2024-00001456	MICHAEL D IMBURGIA	Deeds	9/20/2024 7:58:51 AM	Check	\$321.00

Fee Summary Report
 From 09/01/2024 Through 09/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001457	ROCHMAN INVESTMENT GROUP	No Index Type Specified	9/23/2024 9:54:01 AM	Check	\$217.49
2024-00001458	FERGUSON LAW OFFICE	Deeds	9/20/2024 8:44:28 AM	Check	\$99.00
2024-00001459	ALLIED CAPITAL TITLE	Deeds	9/20/2024 9:13:38 AM	Check	\$121.50
2024-00001460	TEUTOPOLIS STATE BANK	Mortgage	9/20/2024 9:26:03 AM	Check	\$84.00
2024-00001461	NATIONWIDE TITLE CLEARING	Mortgage	9/23/2024 9:43:14 AM	Check	\$84.00
2024-00001462	COMMERCE BANK	Releases	9/23/2024 10:01:01 AM	Check	\$84.00
2024-00001463	MICHAEL D IMBURGIA	Releases	9/23/2024 10:12:06 AM	Check	\$84.00
2024-00001464	TRUSTBANK	Lease	9/23/2024 10:15:59 AM	Check	\$84.00
2024-00001465	BARB HOUSER	No Index Type Specified	9/23/2024 11:50:21 AM	Cash	\$20.00
2024-00001466	KEIRSHTIN OCHS	No Index Type Specified	9/23/2024 12:34:27 PM	Cash	\$20.00
2024-00001467	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/23/2024 8:37:37 AM	Check	\$149.00
2024-00001468	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/23/2024 9:00:26 AM	Check	\$802.00
2024-00001469	RICHARD MILLIMAN	Mortgage	9/23/2024 10:36:09 AM	Check	\$130.00
2024-00001470	CITY OF NEWTON	No Index Type Specified	9/23/2024 11:00:03 AM	Check	\$198.00
2024-00001471	SARAH OCHS	No Index Type Specified	9/24/2024 1:14:53 PM	Check	\$25.00
2024-00001472	BRENDA ROBINSON	No Index Type Specified	9/24/2024 1:25:49 PM	Cash	\$40.00
2024-00001473	CITY OF NEWTON	Deeds	9/23/2024 9:02:12 AM	Check	\$99.00
2024-00001474	CITY OF NEWTON	No Index Type Specified	9/23/2024 9:02:10 AM	Check	\$(198.00)
2024-00001475	REBECCA STIGLER	No Index Type Specified	9/25/2024 10:46:50 AM	Cash	\$40.00
2024-00001476	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/24/2024 10:42:33 AM	Check	\$351.75
2024-00001477	STONE AND WAGNER	No Index Type Specified	9/25/2024 12:06:46 PM	Cash	\$9.50
2024-00001478	CROSSROADS BANK	Mortgage	9/25/2024 11:14:16 AM	Check	\$84.00
2024-00001479	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/25/2024 11:33:14 AM	Check	\$333.00
2024-00001480	TRUSTBANK	Mortgage	9/26/2024 10:10:21 AM	Check	\$84.00
2024-00001481	SHOAF LAW LLC	Deeds	9/26/2024 10:44:53 AM	Check	\$84.00
2024-00001482	WOLTERS KLUWER	Mortgage	9/26/2024 11:39:10 AM	Check	\$84.00
2024-00001483	WOLTERS KLUWER	Mortgage	9/26/2024 1:44:13 PM	Check	\$84.00
2024-00001484	NO NAME	No Index Type Specified	9/26/2024 1:58:18 PM	Cash	\$1.00
2024-00001485	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2024 2:14:21 PM	Check	\$181.50
2024-00001486	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/26/2024 2:38:44 PM	Check	\$84.00
2024-00001487	KOLLMAN/AKER	No Index Type Specified	9/26/2024 3:47:25 PM	Check	\$60.00
2024-00001488	SLUNAKER/FENTON	No Index Type Specified	9/27/2024 10:18:50 AM	Cash	\$60.00
2024-00001489	ROBINSON TITLE COMPANY	No Index Type Specified	9/27/2024 10:53:30 AM	Cash	\$4.50
2024-00001490	DIETERICH BANK	Releases	9/27/2024 11:05:50 AM	Check	\$84.00
2024-00001491	JESSE LEONARD	Deeds	9/27/2024 11:16:18 AM	Cash	\$84.00

Fee Summary Report
 From 09/01/2024 Through 09/30/2024

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2024-00001492	ROBINSON TITLE COMPANY	Deeds	9/27/2024 11:35:16 AM	Check	\$715.50
2024-00001493	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/27/2024 1:12:16 PM	Check	\$99.00
2024-00001494	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/27/2024 1:58:26 PM	Check	\$267.00
2024-00001495	MELIHAN SAVA	Deeds	9/27/2024 3:15:41 PM	Check	\$84.00
2024-00001496	DIETERICH BANK	Releases	9/30/2024 10:01:37 AM	Check	\$84.00
2024-00001497	WASHINGTON SAVINGS BANK	Mortgage	9/30/2024 10:11:35 AM	Check	\$84.00
2024-00001498	WILLIAM THOMAS ALLEN/TOMS PRESSURE WASHI	No Index Type Specified	9/30/2024 11:15:54 AM	Cash	\$2.00
2024-00001499	JEFFREY E FLEMING	Deeds	9/30/2024 10:43:56 AM	Check	\$84.00
2024-00001500	CITATION OIL & GAS CORP	Lease	9/30/2024 1:28:58 PM	Check	\$84.75
2024-00001501	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/30/2024 1:40:23 PM	Check	\$65.00
2024-00001502	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/30/2024 1:48:09 PM	Check	\$84.00
2024-00001503	CROSSROADS BANK	Mortgage	9/30/2024 2:04:38 PM	Check	\$168.00
2024-00001504	PEOPLES STATE BANK	Releases	9/30/2024 2:24:08 PM	Check	\$84.00
2024-00001505	PEOPLES STATE BANK	Releases	9/30/2024 2:27:45 PM	Check	\$84.00
2024-00001506	BILL GEIER	No Index Type Specified	9/30/2024 3:08:13 PM	Cash	\$2.00
2024-00001507	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/30/2024 3:33:44 PM	Check	\$84.00
2024-00001508	SAINTE MARIE STATE BANK	Mortgage	9/30/2024 8:49:00 AM	Check	\$84.00
2024-00001513	COTT SYSTEMS	No Index Type Specified	9/16/2024 11:53:26 AM	Other	\$478.00

Grand Total : \$25,341.00

Amount Breakdown

Cash :	\$754.50
Check :	\$24,221.50
Charge :	\$0.00
Other Pay :	\$478.00
Change :	\$113.00
Total :	\$25,341.00

Transaction Summary Report
From 9/1/2024 Through 9/30/2024

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	413	Deeds - Land - No Tax	26	0	\$2,259.00	\$0.00	\$0.00
	414	Deeds - Land - Tax	22	0	\$10,254.75	\$0.00	\$0.00
	417	Lease - Land	10	0	\$870.00	\$0.00	\$0.00
	418	Lease - Land - Tax	2	0	\$169.50	\$0.00	\$0.00
	420	Misc - Land	3	0	\$252.00	\$0.00	\$0.00
	400	Misc - Non-Land	5	0	\$325.00	\$0.00	\$0.00
	424	Mortgage - Land	35	0	\$2,956.00	\$0.00	\$0.00
	402	Mortgage - Non-Land	3	0	\$195.00	\$0.00	\$0.00
	428	Releases - Land	18	0	\$1,512.00	\$0.00	\$0.00
	405	Releases - Non-Land	2	0	\$130.00	\$0.00	\$0.00
	429	Sub Map - Land	2	0	\$168.00	\$0.00	\$0.00
		Recording Totals	128	0	\$19,091.25	\$0.00	\$0.00
Misc							
	377	Assumed Name	1	0	\$25.00	\$0.00	\$0.00
	375	Copies	6	0	\$386.25	\$0.00	\$0.00
	374	Copy Fee Employee Made	24	0	\$72.00	\$478.00	\$0.00
	389	Dogs	1	0	\$80.00	\$0.00	\$0.00
	431	Other	6	0	\$1,089.00	\$0.00	\$0.00
	376	Search Fee	1	0	\$7.00	\$0.00	\$0.00
	385	Tax Redemption	4	0	\$2,982.50	\$0.00	\$0.00
		Misc Totals	43	0	\$4,641.75	\$478.00	\$0.00
Vitals							
	380	Birth Certified Copy	4	0	\$90.00	\$0.00	\$0.00
	381	Death Certified Copy	4	0	\$400.00	\$0.00	\$0.00
	379	Marriage Certified	12	0	\$280.00	\$0.00	\$0.00
	378	Marriage License	6	0	\$360.00	\$0.00	\$0.00
		Vitals Totals	26	0	\$1,130.00	\$0.00	\$0.00
		Final Totals:	197	0	\$24,863.00	\$478.00	\$0.00

CONSENT AGENDA

County Board Minutes
September 19, 2024 & October 3, 2024



JASPER COUNTY BOARD MEETING MINUTES OF SEPTEMBER 19, 2024

The Jasper County Board met in regular session on Thursday, September 19, 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 6:00 pm 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 A.C. Pickens, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann, and Doug Weddell.

Public Comments: None

Adoption of the agenda. Addition to the agenda: Reappointment of Steven Kocher as Commissioner of the Sainte Marie Drainage District (Sept. 2027). There was no objection, the agenda was adopted as distributed. Geier moved to accept the addition to the agenda. Bollman seconded the motion.

Reports:

County Departments:

Ambulance Department – 127 runs for the month of August; 911- 79; Refusal/No patient found – 22; Transfers/Discharges – 20; Mutual Aid – 6. New ambulance is in service and the one repaired is back in service.

Highway Department – - The Electronic Recycling Event was held on Saturday, August 27, 2024. Gross weight collected was 12,557.00 lbs. The underweight fee is \$600.00. An invoice was submitted to the County Board for payment from the General Fund. Andrew would like board members to discuss going to one time a year for electronic recycling. It is an extra cost to the department. Pickens asked about the date that would need to let the company know of our decision. The mowing of the right of way has begun. The contractor is planning to start construction on the West Liberty Road on September 19th, but it will be starting the 20th. The summer oil and chipping for townships and county is complete including the County's Pavement Preservation consisting of 28.6 miles has been completed.

Health Department – Heltsley gave updates on the exterior of the building, and it is almost complete. Interior remodel will be going out for bid.

County Positions/Services:

Building Maintenance – Discussions throughout the month with Jeremy Haycraft, James Judson, Sheriff Francis, board chairman Warfel and States Attorney Treccia concerning a contract with Haycraft for the use of his mowers and snow removal equipment on county property. All agreed for \$500 per quarter totaling \$2,000 yearly.

Courthouse – Geier gave report

Information Technology Consultant – Logan reported on items Jason had been in an email. the fiber that was cut during the fiber installation is repaired. Cradle point is in place Cost of the repair was made

with Kemper and FieldWorxs both are paying some. There is one line between the courthouse and the county building, it is a straight line, come up with an agreement on a date. Internet service issues with speed has been resolved. The problem was a converter box that was the incorrect size. Leeds update that was downloading extremely slow and it finally installed. Something had changed in Spillman last week and it did not work with leads. Kemper needs to be fingerprinted. Charles fixed what had changed. Every week visits are now every other week because items could be handled over phone and offices were not needed. Geier asked about leads printer so there are some issues the printers have been changing IP addresses. Geier commended Garrett on working with the leads help desk with the state. Treccia asked about how the fiber between the buildings would affect the courthouse, it would just be the server that would not be accessible.

Animal Control – in board packet

Elected Officials:

Elected Officials

Treasurer- Reports from Bigard were sent in the board packet. The total income for August was \$727,814.97. The expenses for August were \$609,026.04. Total income less expenses for August a net income of \$118,788.93. Year to Date income was \$2,900,156.15. Less Expenses were \$3,052,037.63 with a net loss of \$151,881.48.

Other Elected Officials/Offices – No comments

Consent agenda. The following items were on the consent agenda Approval of County Board August 15, 2024 & September 9, 2024 Minutes; Reappointment of Raymond Beals as Commissioner of the Mint Creek Drainage District (Sept. 2027); Reappointment of Jamee Mitchell to an At-Large Position on the Jasper County Board of Health (Sept. 2027); Reimbursement Agreement for Equipment Use Between County of Jasper and Jeremy Haycraft; Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Taxes Real Estate Program; Approval of \$600 General Fund Payment for Electronic Recycling Fee to Dynamic Lifecycle Innovations; File County Reports; and Allow Claims Reappointment of Steven Kocher as Commissioner of the Sainte Marie Drainage District (Sept. 2027).

There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – 2024 Illinois Transportation Enhancement Program Courthouse Square Streetscape Improvements

At the March 21, 2024, meeting, the board voted unanimously to proceed forward with a grant that would upgrade the street lighting and sidewalks on the county property of the courthouse square to look like the city property around the square. The Application period opened on Thursday, August 1, 2024, with applications being due by September 30, 2024. Milano & Grunloh Engineers, LLC has sent over the required paperwork and is assisting in the process. A portion of the application are letters of support from businesses. The application will be submitted sometime next week.

New Business:

Items A. – University of Illinois Extension Fy2024/Fy2025 Budget and Updates

Jessica Wells, University of Illinois Extension County Director presented the FY2024/FY2025 Budget and discussed the difference in operating expenses including the new building/location in Jasper County for 2025. There is a \$31,000 addition in expenses to the budget for the coming year. Possibly adding something for the elderly. They will be moving to a larger building with a rent cost of \$36,000. They would like to ask for an increase in the tax levy. The current levy is \$62,000. The University of Illinois Extension provides educational programs & research-based information to help Jasper County residents improve

quality of life, develop skills & solve problems. There is a county board member in Galetin County who has caused issues of wanting to remove Illinois Extension from the county and is requesting for budgets from other areas.

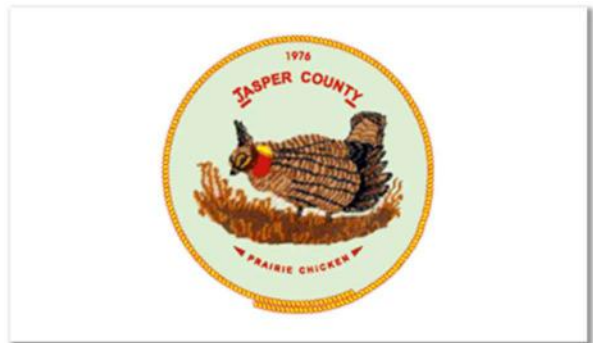
Item B. – 2025 Jasper County Employees’ Health Insurance Rates

The County has received the HopeTrust (County Health Insurance) 2025 rates. The rates increased by about 18% across the board. The reasons for the increase include yearly net losses, 50% of claims were not with “Preferred Providers”, and multiple large procedures that were not using “Preferred Providers.” A detailed breakdown of the increased rates and proposed 2025 plans is included in the Board Packet. The proposal would be for the County to cover \$28.00 a month per employee towards their HopeTrust insurance cost. Additionally, those employees using the Health Reimbursement Plan (HRP) which they currently pay \$0 per month would be charged \$50 per month if they want to remain on the plan.

Weddell moved to approve the proposed County Health Insurance Plans and Employee Reimbursement Rates. Pickens seconded the motion. The motion carried on a voice vote with one nay. The 2025 Jasper County Employees’ Health Insurance Plans and Reimbursement Rates have been approved.

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

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 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. Warfel asked the Chamber to help identify 10-12 individuals in the community from a variety of ages to serve on a Flag Commission to consider a New Jasper County Flag. The purpose of the commission would be to evaluate the submissions and select a handful of the best designs to put to a community “online” vote. The top flag design(s) would be submitted to the County Board for consideration. 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. A short clip about what a good flag design is:

<https://www.cbsnews.com/chicago/video/submissions-open-for-new-illinois-flag-design/>

Guidelines:

Some general guidance for submissions includes:

- Design elements can include the natural features of the county, history and culture of the county.
- No limit on flag shape or ratio but designs may be edited by the commission.
- No limit on color but recommend less than four colors for clarity of design.
- There should be no watermarks or frames around the image.
- By submitting a design to the Commission, the designer is authorizing the Commission and the County of Jasper to take ownership of the design.
- Persons under 18 may submit designs if submitted in coordination with a parent/guardian, teacher, or adult mentor.

- Designs cannot be copied from other designs or use existing logos or copyright materials; however, the design can include elements or reproduction of the County Seal or prior County flag.
- Designs cannot be AI-generated.
- Submissions are limited to three per person.

Principles of Good Flag Design:

Simple enough for a child to draw - Just a few colors (3 or 4) - Meaningful Local Symbols

- No Words or Seals
- Should be Contextual

Geier moved to approve the Jasper County Flag Commission to consider a New Jasper County Flag Design. Spiker seconded the motion. The motion carried on a voice vote. The Jasper County Flag Commission has been approved.

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

Action may or may not be taken on this item following the executive/closed session.

Board Comments: No comments

Chairman’s Comments:

Jasper County Museum is seeking a new location; they will no longer be available to use the space they are in. Snedeker Risk Management 2024 Fall Client Conference was September 18 – September 19 in East Peoria. Cyber security is one of the topics that was discussed. Personnel policy was another item discussed; the county’s policy was updated but need to look for revisions to approve the policy again in December. The upcoming United Counties Council of Illinois Fall Conference will be October 25-26, 2024, at the Presidential Library & Museum Springfield, Illinois. FY2025 Budget Work is currently underway and a proposed FY2025 Budget will be displayed at the October meeting. Thanks to the treasurer office for the work on the budget. Enterprise Zone amendments now encompass all the City of Newton and the Village of Sainte Marie.

Executive/Closed Session - The board had an executive/closed session to consider the following subjects: Personnel, there may be action taken following executive/closed session. Geier moved for the board to enter an executive session under the following exceptions: Personnel (exception 1). Schackmann seconded the motion. A Roll Call vote was taken with Bollman, Geier, Heltsley, Judson, Pickens, Schackmann, Spiker, Warfel and Weddell voting yes. The Board entered an Executive Session at 6:49 pm.

The board resumed open session at 8:08 pm no action was taken on Item D. – United Life Care Ambulance Service, Inc. Management Contract for Jasper County Ambulance Service.

Spiker moved to have a special meeting Oct 3rd at 6:00 pm on the management of the Jasper County Ambulance Service. Geier seconded the motion. Bollman, Geier, Heltsley, Judson, Pickens, Schackmann, Spiker, Warfel and Weddell voting yes, the board will hold a special meeting on the Management of the Jasper County Ambulance Service.

Geier moved to adjourn the meeting at 8:10 pm. Bollman seconded the motion. Motion carried on a voice vote. The meeting was adjourned from executive session.

The Next Board Meeting will be on Thursday, October 17, 2024, at 6:00 p.m.
Amy Tarr, Jasper County Clerk



JASPER COUNTY BOARD SPECIAL MEETING MINUTES OF OCTOBER 3, 2024

A special meeting of the Jasper County Board was held on Thursday, October 3, 2024, at 5:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Michael Geier, Eric Spiker, Jessica Schackmann and Doug Weddell. Board Members Ben Bollman and James Judson were absent. Chairman Warfel called the meeting to order at 5:00 p.m. with a moment of silence and pledge of allegiance.

Public comments: None

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

EXECUTIVE/CLOSED SESSION

The board had an executive/closed session to consider the following subject: Personnel. The open session of the meeting was recorded and made available on the county's website following the meeting.

Spiker moved for the board to enter an executive session under the following exceptions: Personnel (exception 1). Geier seconded the motion. A roll call vote was taken with Geier, Heltsley, Pickens, Schackmann, Spiker, Warfel and Weddell voting yes. Bollman and Judson were absent. The Board entered an Executive Session at 5:03 pm.

The board came out of executive session at 8:15 pm.

ITEM #7 SPECIAL MEETING TOPIC

Following a vacancy in the Ambulance manager position the County of Jasper in August 2022 entered into a management agreement with United Life Care Ambulance Service, Inc. to manage the Jasper County Ambulance Service. This agreement was to remain in place until the County of Jasper found a new manager. Under the terms of that agreement, "the agreement shall expire once the County has found a replacement manager and given notification to Manager." The County of Jasper on Monday, September 23, 2024, gave notice that it is seeking applicants for the full-time ambulance manager position. An applicant must be a fully licensed paramedic in the State of Illinois; have institutional knowledge of Illinois Department of Public Health (IDPH) mandates and guidelines in relation to EMS; maintain office hours; and possess a willingness to work with other agencies and attend meetings/trainings outside of normal business hours. Salary for the position will be commensurate with one's experience, and a final decision will be made by the county board. Interested applicants were asked to submit a resume to by 4:00 p.m. on Monday, September 30, 2024. In-person interviews were conducted this evening.

Geier moved to hire Lori Guerrettaz as the interim manager of the Jasper County Ambulance Service. Spiker seconded the motion. The motion carried on a voice vote. Lori Guerrettaz was hired as the manager of the Jasper County Ambulance Service.

Under the terms of the management agreement with United Life Care Ambulance Service, Inc., “the agreement shall expire once the County has found a replacement manager and given notification to Manager.” A new manager has been hired. Weddell moved to give notification to United Life Care Ambulance Service, Inc. that effective immediately the County of Jasper terminates the management agreement. Heltsley seconded the motion. The motion carried on a voice vote. The management agreement with United Life Care Ambulance Service, Inc. will terminate effective immediately.

BOARD COMMENTS

Geier congratulated Lori and thanked the candidates. Weddell thanked the candidates also. Consensus among the board, the candidates were good candidates and made the decision very difficult.

CHAIRMAN’S COMMENTS

Warfel could not have asked for a better group of candidates and so many interested. He hopes they remain interested in the Jasper County Ambulance Service. Warfel thanked United Life Services for turning around the ambulance service and it was to never be a permanent.

Geier moved to adjourn the meeting at 8 pm. Pickens seconded the motion. Motion carried on a voice vote. The meeting was adjourned.

The Next Board Meeting will be on Thursday, October 17, 2024, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

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

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-24-001	0824010K	SAL	BOB D. GRAY	90-12-02-407-007	2,000.00	0.00	0.00	84.00	479.00	0.00	1,437.00
10-24-002	0824005K	SAL	HAROLD WATTERS	33-04-19-402-014	1,000.00	0.00	0.00	84.00	450.00	0.00	466.00
Totals					\$3,000.00	\$0.00	\$0.00	\$168.00	\$929.00	\$0.00	\$1,903.00

								Clerk Fees	\$0.00
								Recorder/Sec of State Fees	\$168.00
								Total to County	\$2,071.00

Committee Members



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

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

GRANDVILLE TOWNSHIP

PERMANENT PARCEL NUMBER: 33-04-19-402-014

As described in certificate(s) : 000051 sold October 2011

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

WHEREAS, HAROLD WATTERS, has bid \$1,000.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$466.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$84.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,000.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$466.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



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

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

WADE TOWNSHIP

PERMANENT PARCEL NUMBER: 90-12-02-407-007

As described in certificate(s) : 2020-00087 sold October 2021

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

WHEREAS, Bob D. Gray, Kathleen J. Gray, has bid \$2,000.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$1,437.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$84.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,000.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$1,437.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

CONSENT AGENDA

National Apprenticeship Week Proclamation
November 17-24, 2024



THE COUNTY OF JASPER ILLINOIS NATIONAL APPRENTICESHIP WEEK PROCLAMATION

WHEREAS, National Apprenticeship Week is celebrating its 10th anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and preparing a pathway to good, quality jobs and well-paying careers in Jasper County, Illinois and across the nation; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs, and

WHEREAS, Jasper County, Illinois recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, thus providing a path for all qualified individuals, including women, youth, people of color, rural communities, justice-involved individuals and individuals with disabilities, to become apprentices and contribute to America's industries; and

WHEREAS, Jasper County, Illinois recognizes that Registered Apprenticeship, a proven and industry-driven training model, is a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults, while addressing some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce, modernizing our cybersecurity response, and responding to care economy issues.

NOW, THEREFORE, BE IT HEEREBY RESOLVED that the Jasper County Board do proclaim November 17, 2024, through November 24, 2024, as National Apprenticeship Week in the County of Jasper, Illinois.

PASSED and adopted this 17th day of October, 2024.

Jason Warfel, County Board Chairman

ATTEST:

Amy Tarr, County Clerk

CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/19/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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GL Acct: 1100000410

AMB-AUTO MAINTENAN

Vendor:	2096	Secretary of State		
	092024	9/19/2024	9/19/2024 New License for Ambulance	\$165.00

Subtotal for GL Acct: 1100000410 : \$165.00

Grand Total : \$165.00

Fund Totals

Fund	Fund Name	Fund Total
11	COUNTY AMBULANCE	\$165.00
Total All Funds:		\$165.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/19/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0115000403 JUDGES-OFF SUPP, LEXIS				
Vendor: 159 Thomson Reuters - West				
850684333	9/19/2024	9/19/2024	Online/Software Subscription	\$520.00
Subtotal for GL Acct: 0115000403 :				\$520.00
GL Acct: 0118000403 ST ATTY-BOOKS,COMPUTER RE				
Vendor: 159 Thomson Reuters - West				
850686523	9/19/2024	9/19/2024	Online/Software Subscription	\$448.26
Subtotal for GL Acct: 0118000403 :				\$448.26
GL Acct: 0123000403 ANIMAL CNTRL-UTILITIES				
Vendor: 524 EJ Water Corporation				
092024	9/19/2024	9/19/2024	Water -Animal Control	\$48.93
Subtotal for GL Acct: 0123000403 :				\$48.93
GL Acct: 1071054050 FEDERAL MATCH UTILITIES				
Vendor: 90543 Ameren Illinois				
92024	9/19/2024	9/19/2024	Utilities - Olney Health Dept.	\$228.10
Vendor: 90372 Illinois Gas Company				
092024	9/19/2024	9/19/2024	Utilities - Health Dept.	\$8.12
Subtotal for GL Acct: 1071054050 :				\$236.22

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/19/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054220 FEDERAL MATCH CONTRACTUAL				
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
108557209	9/19/2024	9/19/2024	Contractual	\$495.42
Subtotal for GL Acct: 1071054220 :				\$495.42
GL Acct: 1072504220 DMHDD CONTRACTUAL				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT092400	9/19/2024	9/19/2024	Contractual	\$41.71
Subtotal for GL Acct: 1072504220 :				\$41.71
GL Acct: 1072534050 RICHLAND MI UTILITIES				
Vendor: 90543	Ameren Illinois			
92024	9/19/2024	9/19/2024	Utilities - Olney Health Dept.	\$253.85
Vendor: 90372	Illinois Gas Company			
092024	9/19/2024	9/19/2024	Utilities - Health Dept.	\$9.03
Subtotal for GL Acct: 1072534050 :				\$262.88
GL Acct: 1072534220 RICHLAND MI CONTRACTUAL				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT092400	9/19/2024	9/19/2024	Contractual	\$41.72
Subtotal for GL Acct: 1072534220 :				\$41.72

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/19/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072584220 SUBSTANCE ABUSE CONTRACTUAL				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT092400	9/19/2024	9/19/2024	Contractual	\$41.71
Subtotal for GL Acct: 1072584220 :				\$41.71
GL Acct: 1072594050 RICHLAND SA UTILITIES				
Vendor: 90543	Ameren Illinois			
92024	9/19/2024	9/19/2024	Utilities - Olney Health Dept.	\$253.85
Vendor: 90372	Illinois Gas Company			
092024	9/19/2024	9/19/2024	Utilities - Health Dept.	\$9.03
Subtotal for GL Acct: 1072594050 :				\$262.88
GL Acct: 1072594220 RICHLAND SA CONTRACTUAL				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT092400	9/19/2024	9/19/2024	Contractual	\$41.71
Subtotal for GL Acct: 1072594220 :				\$41.71
GL Acct: 1100000430 AMB - AIMS BILL SERVICE				
Vendor: 2061	RAM Software Services, Inc.			
7821	9/19/2024	9/19/2024	Billing Service	\$10,053.63
Subtotal for GL Acct: 1100000430 :				\$10,053.63

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/19/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$12,495.07

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$1,017.19
10	COUNTY HEALTH	\$1,424.25
11	COUNTY AMBULANCE	\$10,053.63
Total All Funds:		\$12,495.07

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/20/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000410 CO CLRK-ASSN. DUES				
Vendor: 346			IL Assoc. of Co. Clerks & Recorders	
092024	9/20/2024	9/20/2024	2024/2025 Dues	\$525.00
Subtotal for GL Acct: 0102000410 :				\$525.00
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826			Amy L. Tarr	
92024	9/20/2024	9/20/2024	ICCAR/Ins. Conferences	\$284.08
Subtotal for GL Acct: 0102000411 :				\$284.08
GL Acct: 1072504220 DMHDD CONTRACTUAL				
Vendor: 91253			CARF	
SI-78567	9/20/2024	9/20/2024	Contractual	\$4,080.00
Subtotal for GL Acct: 1072504220 :				\$4,080.00
GL Acct: 1072534220 RICHLAND MI CONTRACTUAL				
Vendor: 91253			CARF	
SI-78567	9/20/2024	9/20/2024	Contractual	\$4,080.00
Subtotal for GL Acct: 1072534220 :				\$4,080.00
GL Acct: 1100000403 AMB-FUEL FOR VEHIC				
Vendor: 625			Wabash Valley Service Company	
11331385	9/20/2024	9/20/2024	Fuel - Ambulance Dept.	\$3,031.16

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/20/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000403 :				\$3,031.16
GL Acct: 1100000404	AMB-RADIO PURCHASE			
Vendor: 530	Jasper County Sheriff's Dept.			
092024	9/20/2024	9/20/2024	Ambulance share of 3 radios	\$954.00
Subtotal for GL Acct: 1100000404 :				\$954.00
GL Acct: 1100000407	AMB-CONTINGENCIES			
Vendor: 1123	Card Service Center			
092024k	9/20/2024	9/20/2024	Balance due-2684	\$119.55
Subtotal for GL Acct: 1100000407 :				\$119.55
GL Acct: 1100000410	AMB-AUTO MAINTENAN			
Vendor: 1123	Card Service Center			
092024k	9/20/2024	9/20/2024	Balance due-2684	\$136.20
092024k	9/20/2024	9/20/2024	Balance due-2684	(\$200.79)
Subtotal for GL Acct: 1100000410 :				(\$64.59)
GL Acct: 1100000419	AMB-BLDG MAINTENANCE			
Vendor: 1123	Card Service Center			
092024k	9/20/2024	9/20/2024	Balance due-2684	\$48.37
Subtotal for GL Acct: 1100000419 :				\$48.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/20/2024',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$13,057.57

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$809.08
10	COUNTY HEALTH	\$8,160.00
11	COUNTY AMBULANCE	\$4,088.49
Total All Funds:		\$13,057.57

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403 TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
102024c	9/30/2024	10/10/2024	Misc. Expenses - 6205 - Treasurer	\$2,345.54
Subtotal for GL Acct: 0101000403 :				\$2,345.54
GL Acct: 0101000407 TRES-OFFICE SUPPLIES				
Vendor: 1677	Elan Financial Services			
102024c	9/30/2024	10/10/2024	Misc. Expenses - 6205 - Treasurer	\$70.62
Vendor: 1857	Office360 Inc.			
2963154	9/26/2024	10/10/2024	Paper - Treasurer	\$49.99
Subtotal for GL Acct: 0101000407 :				\$120.61
GL Acct: 0101000409 TRES-CONTINGENCIES				
Vendor: 1299	Data Management Shredding, Inc.			
69815	9/30/2024	10/10/2024	Services	\$70.00
Vendor: 1677	Elan Financial Services			
102024c	9/30/2024	10/10/2024	Misc. Expenses - 6205 - Treasurer	\$52.19
Subtotal for GL Acct: 0101000409 :				\$122.19
GL Acct: 0102000404 CO CLRK-CONTINGENCIES				
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$9.49

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0102000404 :				\$9.49
GL Acct: 0102000405	CO CLRK-OFFICE SUPPLY, PRINT			
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$63.92
Subtotal for GL Acct: 0102000405 :				\$63.92
GL Acct: 0102000411	CO CLRK-CONFERENCES			
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$215.00
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$243.96
Subtotal for GL Acct: 0102000411 :				\$458.96
GL Acct: 0102000412	CO CLRK-SUPPLY FOR ELECTION			
Vendor: 1826	Amy L. Tarr			
102024	10/8/2024	10/10/2024	Mileage Reimb.	\$110.55
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$288.04
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$387.36
Vendor: 574	GBS Inc.			
24-39392	10/9/2024	10/10/2024	Voter ID Cards	\$337.50
24-39398	10/9/2024	10/10/2024	Election Contract	\$5,158.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0102000412 :				\$6,281.58
GL Acct: 0103000409	CO BRD-CONTINGENCY			
Vendor: 2127	Advanced Digital			
IN58592	10/3/2024	10/10/2024	Copier Agreement	\$10.00
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$159.90
Vendor: 1677	Elan Financial Services			
102024a	9/30/2024	10/10/2024	Co. Board - Balance Due - 6205	\$1,129.96
Vendor: 930	Tom Brown			
102024	9/26/2024	10/10/2024	Mileage Reimb.	\$128.64
Subtotal for GL Acct: 0103000409 :				\$1,428.50
GL Acct: 0105000401	SUPT ED-SALARIES			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$5,947.19
Subtotal for GL Acct: 0105000401 :				\$5,947.19
GL Acct: 0105000402	SUPT ED-INSURANCE			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$1,433.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0105000402 :				\$1,433.13
GL Acct: 0105000405	SUPT ED-POSTAGE			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$39.75
Subtotal for GL Acct: 0105000405 :				\$39.75
GL Acct: 0105000406	SUPT ED-TELEPHONE			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$397.50
Subtotal for GL Acct: 0105000406 :				\$397.50
GL Acct: 0105000408	SUPT ED-SUP & PRINTIN			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$189.02
Subtotal for GL Acct: 0105000408 :				\$189.02
GL Acct: 0105000409	SUPT ED-REPAIR OFF EQ			
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$59.63
Subtotal for GL Acct: 0105000409 :				\$59.63
GL Acct: 0105000411	SUPT ED-TRAVEL			
Vendor: 725	Regional Office of Education #12			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$99.38
Subtotal for GL Acct: 0105000411 :				\$99.38
GL Acct: 0105000413		SUPT ED-TRUANT OFFICE		
Vendor: 725	Regional Office of Education #12			
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$385.58
Subtotal for GL Acct: 0105000413 :				\$385.58
GL Acct: 0106000404		S of A-POSTAGE		
Vendor: 1123	Card Service Center			
102024a	10/3/2024	10/10/2024	Misc. Expenses - 0298	\$11.25
Subtotal for GL Acct: 0106000404 :				\$11.25
GL Acct: 0106000406		S of A-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
102024a	10/3/2024	10/10/2024	Misc. Expenses - 0298	\$849.00
Vendor: 1857	Office360 Inc.			
2996625	10/3/2024	10/10/2024	Supplies - Assessor	\$31.89
Subtotal for GL Acct: 0106000406 :				\$880.89
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT		
Vendor: 2127	Advanced Digital			
IN58590	10/3/2024	10/10/2024	Copier Agreement	\$30.10

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000412 :				\$30.10
GL Acct: 0107000408		GF MISC-CONTINGENCIES		
Vendor: 2022	Dynamic Lifecycle Innovations			
240722038	9/30/2024	10/10/2024	Recycling	\$600.00
Vendor: 595	Hinckley Springs			
22297346092924	10/2/2024	10/10/2024	Water - Co. Bldgs	\$140.59
Subtotal for GL Acct: 0107000408 :				\$740.59
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET		
Vendor: 966	Frontier			
102024	9/26/2024	10/10/2024	Phone Service - Sheriff	\$253.95
Vendor: 2011	MCC Network Services, LLC			
118318	10/7/2024	10/10/2024	Phone Service	\$4,394.91
Vendor: 970	Sparklight			
102024	10/9/2024	10/10/2024	Phone Service - Sheriff	\$166.44
Subtotal for GL Acct: 0107000421 :				\$4,815.30
GL Acct: 0107000425		GF MISC- KEMPER TECH		
Vendor: 1115	Kemper Technology Consulting			
56034332	9/26/2024	10/10/2024	Monthly Services	\$6,291.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
56034549	10/1/2024	10/10/2024	Services	\$194.66
Subtotal for GL Acct: 0107000425 :				\$6,485.66
GL Acct: 0110000402		CO BLDG-JAIL-BLDG REPAIR		
Vendor: 1186	Barlow Lock & Security, Inc.			
64748	10/9/2024	10/10/2024	Supplies/Labor - Jail	\$526.50
Subtotal for GL Acct: 0110000402 :				\$526.50
GL Acct: 0110000403		CO BLDG-JAIL-MAINT SUPPLY		
Vendor: 965	Steve Jones Plumbing & Hardware			
131111	10/9/2024	10/10/2024	Supplies	\$19.96
Subtotal for GL Acct: 0110000403 :				\$19.96
GL Acct: 0110000410		CO BLDG-OFFICE BUILD-REPAIR		
Vendor: 965	Steve Jones Plumbing & Hardware			
131004	10/1/2024	10/10/2024	Supplies	\$43.34
Subtotal for GL Acct: 0110000410 :				\$43.34
GL Acct: 0110000411		CO BLDG-CONTINGENCIES		
Vendor: 278	ARAB			
102024	9/26/2024	10/10/2024	Termite Renewal	\$300.00
461739	10/7/2024	10/10/2024	Pest Control - Co. Office	\$55.00
461740	10/7/2024	10/10/2024	Pest Control - Mines/Mineral Bldg.	\$55.00
462956	10/7/2024	10/10/2024	Pest control - Health Dept.	\$60.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
463231	10/7/2024	10/10/2024	Pest control - Health Dept.	\$55.00
463233	10/7/2024	10/10/2024	Pest control - Cthse	\$70.00
465402	10/7/2024	10/10/2024	Pest Control - Sheriff Dept.	\$70.00
Vendor: 1677	Elan Financial Services			
102024b	9/30/2024	10/10/2024	Co. Bldgs.- Balance Due -6205	\$191.69
Vendor: 1944	Newton Ag Buisness			
112	9/26/2024	10/10/2024	Fall Display	\$80.00
113	9/26/2024	10/10/2024	Fall Display	\$80.00
Subtotal for GL Acct: 0110000411 :				\$1,016.69

GL Acct: 0110000413

CO BLDG-OFFICE BUILD-SUPPLIES

Vendor: 15	Kirchner Building Center			
597403	10/8/2024	10/10/2024	Supplies	\$17.99
Vendor: 685	Lorenz Supply Company			
637283	9/26/2024	10/10/2024	Supplies	\$171.78
Vendor: 72	Newton Part Supply, Inc.			
148879	10/1/2024	10/10/2024	Supplies - Co. Office Bldg.	\$19.78
Vendor: 228	Progressive Chemical & Lighting			
57074	10/7/2024	10/10/2024	Supplies	\$170.05
Vendor: 965	Steve Jones Plumbing & Hardware			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
130797	9/26/2024	10/10/2024	Water Softener Salt	\$17.38
131014	10/3/2024	10/10/2024	Supplies	\$9.98

Subtotal for GL Acct: 0110000413 : \$406.96

GL Acct: 0110000417 CO BLDG-C.H. ELEVATOR EXP.

Vendor: 1584 National Elevator

RI24024752	9/26/2024	10/10/2024	Load Pressure Test	\$200.20
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Subtotal for GL Acct: 0110000417 : \$200.20

GL Acct: 0112000402 SHERIFF-AUTOMOBILE PURCHASE

Vendor: 118 Jasper Co. Sheriff/Daily Operations

102024	9/30/2024	10/10/2024	Misc. Expenses	\$417.84
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Subtotal for GL Acct: 0112000402 : \$417.84

GL Acct: 0112000403 SHERIFF-AUTOMOBILE MAINTENANCE

Vendor: 83 Birch Auto Service

201059/201114	10/9/2024	10/10/2024	Auto Maintenance	\$978.90
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Vendor: 118 Jasper Co. Sheriff/Daily Operations

102024	9/30/2024	10/10/2024	Misc. Expenses	\$39.95
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Vendor: 625 Wabash Valley Service Company

11331889	10/9/2024	10/10/2024	Fuel - Sheriff	\$1,744.68
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000403 :				\$2,763.53
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102024	9/30/2024	10/10/2024	Misc. Expenses	\$62.64
Vendor: 81	Miller Office Equipment			
132038	10/9/2024	10/10/2024	Toner	\$599.70
Vendor: 1857	Office360 Inc.			
2978555	9/30/2024	10/10/2024	Supplies - sheriff dept	\$133.85
Subtotal for GL Acct: 0112000404 :				\$796.19
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102024	9/30/2024	10/10/2024	Misc. Expenses	\$85.59
Subtotal for GL Acct: 0112000406 :				\$85.59
GL Acct: 0112000407	SHERIFF-POSTAGE			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102024	9/30/2024	10/10/2024	Misc. Expenses	\$104.94
Subtotal for GL Acct: 0112000407 :				\$104.94
GL Acct: 0112000409	SHERIFF-SCHOOL FOR DEPUTIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102024	9/30/2024	10/10/2024	Misc. Expenses	\$15.67
Subtotal for GL Acct: 0112000409 :					\$15.67
GL Acct: 0112000412	SHERIFF-SUPPLIES FOR PRISONERS				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102024	9/30/2024	10/10/2024	Misc. Expenses	\$43.19
Vendor:	924	Judy McClure's Signs & Graphics Inc.			
	14673	9/30/2024	10/10/2024	Height Charts	\$575.00
Subtotal for GL Acct: 0112000412 :					\$618.19
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL				
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	RINV-002877	10/9/2024	10/10/2024	On-site Medical Services	\$7,743.67
Vendor:	2181	IHS Pharmacy			
	105870	10/9/2024	10/10/2024	Regular Medication	\$310.65
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102024	9/30/2024	10/10/2024	Misc. Expenses	\$43.60
Vendor:	593	Jasper County Ambulance Service			
	102024	9/30/2024	10/10/2024	Services - D. Reeves	\$600.00
	102024a	9/30/2024	10/10/2024	Services - D. Reeves	\$600.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000413 :				\$9,297.92
GL Acct: 0112000415	SHERIFF-RADIO PURCHASE/MAINT			
Vendor: 1491	Motorola Solutions - Starcom 21.			
7866520230901	9/30/2024	10/10/2024	Services	\$17,204.00
Subtotal for GL Acct: 0112000415 :				\$17,204.00
GL Acct: 0112000418	SHERIFF-TELEPHONE EXPENSES			
Vendor: 1227	Verizon Wireless			
9972869394	9/30/2024	10/10/2024	Phone Service - Sheriff	\$547.40
Subtotal for GL Acct: 0112000418 :				\$547.40
GL Acct: 0112000421	SHERIFF-SCHOOL FOR DISPATCHERS			
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102024	9/30/2024	10/10/2024	Misc. Expenses	\$35.00
Subtotal for GL Acct: 0112000421 :				\$35.00
GL Acct: 0112000425	SHERIFF-CONTINGENCY			
Vendor: 595	Hinckley Springs			
23181916091024	9/30/2024	10/10/2024	Water - Sheriff	\$155.48
Subtotal for GL Acct: 0112000425 :				\$155.48
GL Acct: 0112000436	SHERIFF-BODY/CAR CAMERA			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2209	Midwest Public Safety C/O US Bank N.A.			
	2132577	10/9/2024	10/10/2024	Magnet Clip/Mounting Bracket	\$235.00
Subtotal for GL Acct: 0112000436 :					\$235.00
GL Acct: 0112000439	SHERIFF-SRO EXPENSES				
Vendor:	1909	Applied Concepts, Inc.			
	445348	10/9/2024	10/10/2024	Supplies	\$1,841.78
Vendor:	2209	Midwest Public Safety C/O US Bank N.A.			
	2132577	10/9/2024	10/10/2024	Magnet Clip/Mounting Bracket	\$85.00
Vendor:	77	Ray O'Herron Co., Inc.			
	2364848	9/30/2024	10/10/2024	Uniform Expenses	\$163.27
Subtotal for GL Acct: 0112000439 :					\$2,090.05
GL Acct: 0113000405	CORONER-TRANSP. TO MORGUE				
Vendor:	106	Meyer Funeral Homes LLC			
	102024	10/10/2024	10/10/2024	August Services	\$700.00
Subtotal for GL Acct: 0113000405 :					\$700.00
GL Acct: 0113000406	CORONER-PHONE,CELLULAR,PAGERS				
Vendor:	1429	Jason Meyer			
	102024	10/10/2024	10/10/2024	Phone,Office,Mileage Reimb.-August	\$250.00
	102024a	10/10/2024	10/10/2024	Phone,Office Mileage Reimb. - Sept.	\$250.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0113000406 :				\$500.00
GL Acct: 0113000407		CORONER-OFFICE SUPPLY, POSTAGE		
Vendor: 1429	Jason Meyer			
102024	10/10/2024	10/10/2024	Phone,Office,Mileage Reimb.-August	\$187.50
102024a	10/10/2024	10/10/2024	Phone,Office Mileage Reimb. - Sept.	\$187.50
Subtotal for GL Acct: 0113000407 :				\$375.00
GL Acct: 0113000409		CORONER-MILEAGE		
Vendor: 1429	Jason Meyer			
102024	10/10/2024	10/10/2024	Phone,Office,Mileage Reimb.-August	\$270.01
102024a	10/10/2024	10/10/2024	Phone,Office Mileage Reimb. - Sept.	\$92.46
Subtotal for GL Acct: 0113000409 :				\$362.47
GL Acct: 0113000410		CORONER-EDUCATION		
Vendor: 1429	Jason Meyer			
102024	10/10/2024	10/10/2024	Phone,Office,Mileage Reimb.-August	\$581.90
Subtotal for GL Acct: 0113000410 :				\$581.90
GL Acct: 0114000405		CIVIL DEF-TRAINING & MILEA		
Vendor: 1123	Card Service Center			
102024e	10/9/2024	10/10/2024	Misc. Expenses - 0322	\$48.25

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0114000405 :				\$48.25
GL Acct: 0114000406	CIVIL DEF-GAS, OIL, PARTS			
Vendor: 1123	Card Service Center			
102024e	10/9/2024	10/10/2024	Misc. Expenses - 0322	\$46.00
Subtotal for GL Acct: 0114000406 :				\$46.00
GL Acct: 0114000408	CIVIL DEF-CONTINGENCIES			
Vendor: 1123	Card Service Center			
102024e	10/9/2024	10/10/2024	Misc. Expenses - 0322	\$260.38
Subtotal for GL Acct: 0114000408 :				\$260.38
GL Acct: 0116000402	CIRC CLRK-OFFICE SUPPLIES			
Vendor: 1677	Elan Financial Services			
102024d	10/9/2024	10/10/2024	Misc. Expenses - 2890	\$35.29
Vendor: 595	Hinckley Springs			
19497066100524	10/9/2024	10/10/2024	Water - St. Atty	\$7.99
Vendor: 2265	Red Oxygen			
CI00219610-662026	10/9/2024	10/10/2024	License and Message Chrg.	\$32.14
Subtotal for GL Acct: 0116000402 :				\$75.42
GL Acct: 0116000411	CIRC CLRK-LODGING			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1677	Elan Financial Services			
	102024d	10/9/2024	10/10/2024	Misc. Expenses - 2890	\$468.87
Subtotal for GL Acct: 0116000411 :					\$468.87
GL Acct: 0116000414	CIRC CLRK-COPIER MAINT.				
Vendor:	81	Miller Office Equipment			
	131935	10/9/2024	10/10/2024	Copy Count	\$52.46
Subtotal for GL Acct: 0116000414 :					\$52.46
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL				
Vendor:	2079	Christopher Elliott			
	102024	9/26/2024	10/10/2024	October 2024 Salary	\$1,250.00
Subtotal for GL Acct: 0117000409 :					\$1,250.00
GL Acct: 0118000405	ST ATTY-EQUIP PURCHASE				
Vendor:	2269	Riley Britton			
	102024	10/9/2024	10/10/2024	Phone Reimb.	\$33.02
Subtotal for GL Acct: 0118000405 :					\$33.02
GL Acct: 0118000409	ST ATTY-POSTAGE				
Vendor:	1280	Petty Cash-St. Atty.			
	102024	10/9/2024	10/10/2024	Reimb. Of Misc. Expenses	\$18.48

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	262	U.S. Postal Service			
	102024	10/9/2024	10/10/2024	Stamps	\$376.20
Subtotal for GL Acct: 0118000409 :					\$394.68

GL Acct: 0118000412 ST ATTY-SUPPLIES

Vendor:	1123	Card Service Center			
	102024f	10/9/2024	10/10/2024	Balance Due - 0330	\$40.54
Vendor:	1857	Office360 Inc.			
	2989887	10/9/2024	10/10/2024	Business Cards	\$66.99
	3000944	10/9/2024	10/10/2024	Supplies	\$73.23
	3000944B1	10/9/2024	10/10/2024	Toner	\$124.99
	3000944B2	10/10/2024	10/10/2024	Inkcarts	\$186.95
Vendor:	1280	Petty Cash-St. Atty.			
	102024	10/9/2024	10/10/2024	Reimb. Of Misc. Expenses	\$11.47
Subtotal for GL Acct: 0118000412 :					\$504.17

GL Acct: 0119000402 PROB-TRAVEL EXPENSE

Vendor:	1123	Card Service Center			
	102024b	10/8/2024	10/10/2024	Misc. Expenses - 0125	\$336.00
Vendor:	1002	Dora Griffith			
	102024	10/8/2024	10/10/2024	Phone/Mileage Reimb.	\$257.28

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1778	Kelly Childress			
	102024	10/8/2024	10/10/2024	Mileage/Phone Reimb.	\$48.24
Vendor:	2187	Stacie Rice			
	102024	10/8/2024	10/10/2024	Mileage Reimb.	\$144.72
Subtotal for GL Acct: 0119000402 :					\$786.24
GL Acct: 0119000403	PROB-POSTAGE & SUPPLY				
Vendor:	1123	Card Service Center			
	102024b	10/8/2024	10/10/2024	Misc. Expenses - 0125	\$152.54
Subtotal for GL Acct: 0119000403 :					\$152.54
GL Acct: 0119000410	PROB-CELL PH REIMB				
Vendor:	1002	Dora Griffith			
	102024	10/8/2024	10/10/2024	Phone/Mileage Reimb.	\$300.00
Vendor:	1778	Kelly Childress			
	102024	10/8/2024	10/10/2024	Mileage/Phone Reimb.	\$225.00
Subtotal for GL Acct: 0119000410 :					\$525.00
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES				
Vendor:	1923	Austin D. Ferguson			
	102024	9/26/2024	10/10/2024	September Salary 2024	\$2,083.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000401 :				\$2,083.34
GL Acct: 0123000402	ANIMAL CNTRL-VET EXPENSES			
Vendor: 26	Newton Veterinary Clinic			
1168553	10/7/2024	10/10/2024	Services	\$115.28
Subtotal for GL Acct: 0123000402 :				\$115.28
GL Acct: 0123000404	ANIMAL CNTRL-MISC			
Vendor: 1123	Card Service Center			
102024	10/3/2024	10/10/2024	Misc. Expenses - 0306	\$26.80
Subtotal for GL Acct: 0123000404 :				\$26.80
GL Acct: 0123000407	ANIMAL CNTRL-MILEAGE			
Vendor: 1923	Austin D. Ferguson			
102024a	10/1/2024	10/10/2024	Sept. Mileage	\$489.10
Subtotal for GL Acct: 0123000407 :				\$489.10
GL Acct: 0200000409	HWY-TOWELS & UNIFORMS			
Vendor: 388	Clean Uniform Company			
32296146	10/8/2024	10/10/2024	September Uniforms - Co. Hwy.	\$475.04
Subtotal for GL Acct: 0200000409 :				\$475.04
GL Acct: 0200000417	HWY-FUEL			
Vendor: 327	Effingham Equity			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
360523	10/8/2024	10/10/2024	September diesel Fuel - Co. Hwy.	\$3,838.69
Vendor: 1975	Keegan's Station			
1-4933	10/8/2024	10/10/2024	Fuel - Co. Hwy.	\$63.41
Vendor: 435	Wabash Valley Service Company			
102024	10/8/2024	10/10/2024	September Unleaded Fuel - Co. Hwy.	\$682.73
127014109	10/8/2024	10/10/2024	Propane - Co. Hwy.	\$279.66
Subtotal for GL Acct: 0200000417 :				\$4,864.49

GL Acct: 0200000419

HWY-PARTS

Vendor: 476	Card Service Center			
102024	10/8/2024	10/10/2024	Supplies - 0249 - co. Hwy.	\$6.44
Vendor: 522	Cintas			
102024	10/9/2024	10/10/2024	10/1/24 - Co. Hwy.	\$45.00
Vendor: 28	CNH Industrial Accounts			
P00656	10/8/2024	10/10/2024	Birkeys - Co. Hwy	\$1,169.44
Vendor: 581	John Deere Financial			
3624271	10/8/2024	10/10/2024	Sloan - Co. Hwy.	\$196.24
Vendor: 238	Kirchner Building Center			
583439	10/8/2024	10/10/2024	Supplies - Co. Hwy.	\$23.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 763	Marathon Tire Service, Inc.			
092463865	10/8/2024	10/10/2024	Services - Co. Hwy.	\$93.50
Vendor: 764	Neal Tire & Auto Service			
0134112506	10/9/2024	10/10/2024	Balance Due - Co. Hwy.	\$383.15
Vendor: 222	Newton Part Supply			
147929	10/8/2024	10/10/2024	September Parts - Co. Hwy	\$1,383.46
Vendor: 329	Progressive Chemical & Lighting			
56830/56837	10/8/2024	10/10/2024	Supplies - Co. Hwy.	\$467.42
Vendor: 1431	Truck Centers, Inc.			
F230227123:01	10/8/2024	10/10/2024	Balance Due - Co. Hwy	\$198.63
Subtotal for GL Acct: 0200000419 :				\$3,966.28
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION			
Vendor: 270	Lee Kintner & Sons, Inc.			
7240087	10/8/2024	10/10/2024	HFRS-2P - Co. Hwy.	\$99,210.94
7240088	10/9/2024	10/10/2024	HFRS-2P - Co. Hwy.	\$160,175.97
Subtotal for GL Acct: 0200000427 :				\$259,386.91
GL Acct: 0300000404	BRIDGE-ENGINEERING			
Vendor: 180	Stone & Waggoner PLLC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
14952	10/8/2024	10/10/2024	20% CE Sec: 22-02124-00-BR - Co. Bridge	\$1,325.40
Subtotal for GL Acct: 0300000404 :				\$1,325.40
GL Acct: 0300000406		BRIDGE-CONSTRUCTION		
Vendor: 2273	C-Hill Civil Contractors, Inc.			
102024	10/8/2024	10/10/2024	20% Constr pay est #1 Sec. 22-02124-00-BR - Co. Bridge	\$33,955.86
Subtotal for GL Acct: 0300000406 :				\$33,955.86
GL Acct: 0400000401		FED AID-CONSTRUCTION		
Vendor: 548	Osburn Associates, Inc.			
6202	10/8/2024	10/10/2024	Balance Du - Fed Aid Match	\$3,067.20
Subtotal for GL Acct: 0400000401 :				\$3,067.20
GL Acct: 0400000402		FED AID-ENGINEERING		
Vendor: 243	County Highway			
102024	10/8/2024	10/10/2024	PE CE - Sec. 21-00141-00-PP - Fed Aid Match	\$77,330.28
Subtotal for GL Acct: 0400000402 :				\$77,330.28
GL Acct: 0400000405		FED AID-CONTINGENCY		
Vendor: 548	Osburn Associates, Inc.			
6044/6253	10/8/2024	10/10/2024	Balance Due - Fed. Aid Match	\$1,290.85
Subtotal for GL Acct: 0400000405 :				\$1,290.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0500000401 CMF-SALARIES				
Vendor: 2050	Andrew Deters			
102024	10/8/2024	10/10/2024	Sept. Auto Reimb. - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0600000402 REVLING-OFFICE SUPPLIES				
Vendor: 1173	Konica Milolta Business Solutions			
102024	10/8/2024	10/10/2024	Maint. Agr. 9/1/24-9/30/24 - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$30.00
GL Acct: 0600000405 REVLING-TELEPHONE				
Vendor: 994	Frontier			
102024	10/8/2024	10/10/2024	September Phone - Revolving	\$380.35
Vendor: 442	Verizon Wireless			
9973143563	10/8/2024	10/10/2024	September Phone - Revolving	\$53.65
Subtotal for GL Acct: 0600000405 :				\$434.00
GL Acct: 0800000402 SEN BILL-ENGINEERING				
Vendor: 180	Stone & Waggoner PLLC			
14952a	10/8/2024	10/10/2024	Fox 80% CE - Twp.Bridge Program	\$5,301.60
Subtotal for GL Acct: 0800000402 :				\$5,301.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0800000403		SEN BILL-CONSTRUCTION		
Vendor: 2273	C-Hill Civil Contractors, Inc.			
102024a	10/8/2024	10/10/2024	80% Pay Estimate 1 - Twpship Bridge Program	\$135,823.44
Subtotal for GL Acct: 0800000403 :				\$135,823.44
GL Acct: 0900000401		TMF-MATERIAL		
Vendor: 1765	C & H Gravel Co.			
34600	10/8/2024	10/10/2024	CA6 Gravel - Twp. MF	\$4,043.05
Vendor: 191	Casey Stone Company			
52655a	10/8/2024	10/10/2024	Grove CA16- Twp. MF	\$2,734.35
52655b	10/8/2024	10/10/2024	Willow Hill CA16- Twp. MF	\$472.65
52712	10/8/2024	10/10/2024	Fox CA16- Twp. MF	\$228.00
52712a	10/8/2024	10/10/2024	Grove CA6- Twp. MF	\$2,973.98
52712b	10/8/2024	10/10/2024	Hunt City - CA6- Twp. MF	\$2,758.66
52712c	10/8/2024	10/10/2024	Willow Hill CA6- Twp. MF	\$4,567.82
52786	10/8/2024	10/10/2024	Willow Hill CA7-Twp. MF	\$2,406.69
52848	10/8/2024	10/10/2024	Fox CA6- Twp. MF	\$683.39
52848a	10/8/2024	10/10/2024	Grandville CA3-Twp. MF	\$482.83
52848b	10/8/2024	10/10/2024	Wade CA7-Twp. MF	\$697.20
52848d	10/8/2024	10/10/2024	Wade CA6 Twp. MF	\$863.19
Vendor: 220	Lawrence Gravel, Inc.			
110120	10/8/2024	10/10/2024	Fox CA7- Gravel - Twp. MF	\$1,560.66
110120a	10/8/2024	10/10/2024	Willow Hill CA7 - Gravel - Twp. MF	\$2,542.97
Vendor: 270	Lee Kintner & Sons, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
7240082	10/8/2024	10/10/2024	Fox PG46-28 - Twp. MF	\$90,249.66
7240083	10/8/2024	10/10/2024	Fox MC30 - Twp. MF	\$30,006.10
7240083a	10/8/2024	10/10/2024	Wade MC30 - Twp. MF	\$11,520.00
7240093	10/8/2024	10/10/2024	Hunt City SC3000 - Twp. MF	\$90,009.69
7240093a	10/8/2024	10/10/2024	Wade PG46-28 - Twp.MF	\$50,002.47

Subtotal for GL Acct: 0900000401 : \$298,803.36

GL Acct: 0900000403

TMF-EQUIP RENTAL

Vendor: 302	North Muddy Township			
102024	10/8/2024	10/10/2024	April - Sept Equipment Rental - Twp. MF	\$10,295.72
Vendor: 304	Smallwood Township			
102024	10/8/2024	10/10/2024	Jan-Sept. Equipment Rental - Twp. MF	\$15,300.38

Subtotal for GL Acct: 0900000403 : \$25,596.10

GL Acct: 0900000416

TMF - CAPITAL OUTLAY

Vendor: 359	Mt. Carmel Stabilization Group, Inc.			
102024	10/9/2024	10/10/2024	Crooked Creek/Partial Payment Constr. RB1 -Twp. MF	\$179,472.58
102024a	10/9/2024	10/10/2024	Cr. Creek Remaining Cost Const.- Twp. MF	\$74,476.97

Subtotal for GL Acct: 0900000416 : \$253,949.55

GL Acct: 1070004030

JCHD-OFFICE SUPPLIES

Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$24.98

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 91327 Office Essentials				
WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$87.83
Vendor: 1724 Printforce, Inc.				
301383	10/8/2024	10/10/2024	Office Supplies	\$4.24
Subtotal for GL Acct: 1070004030 :				\$117.05
GL Acct: 1070004060	JCHD-TELEPHONE			
Vendor: 91460 Donna Swick				
102024	10/7/2024	10/10/2024	Mileage/wellness/cell phone reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :				\$30.00
GL Acct: 1070004070	JCHD-TRAVEL			
Vendor: 91289 Mastercard				
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$1.55
Subtotal for GL Acct: 1070004070 :				\$1.55
GL Acct: 1070004140	JCHD-BLDG/GROUNDS			
Vendor: 91186 Barlow Lock & Security, Inc.				
64612	10/8/2024	10/10/2024	Building/Grounds	\$108.00
Vendor: 1874 Connor Landscaping LLC				
2024-196	9/30/2024	10/10/2024	Building/Grounds	\$150.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1676	Griffith Lawn and Garden Service			
	20536	10/10/2024	10/10/2024	Bldg./Grounds	\$630.00
Vendor:	90015	Kirchner Building Center			
	588926/587952	10/8/2024	10/10/2024	Building/grounds	\$123.97
Subtotal for GL Acct: 1070004140 :					\$1,011.97

GL Acct: 1070004220

JCHD-CONTRACTUAL

Vendor:	1685	Expert Collision Center LLC			
	6589	10/10/2024	10/10/2024	Contractual	\$3,006.87
Vendor:	91600	Henry Schein			
	14976588	10/8/2024	10/10/2024	Nursing Supplies	\$104.08
Vendor:	2034	Kelsey McClure			
	0924a	9/30/2024	10/10/2024	Cleaning Service	\$25.50
Vendor:	2033	Kimberly D. Muska			
	0924	9/30/2024	10/10/2024	Cleaning service	\$25.50
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$169.90
Subtotal for GL Acct: 1070004220 :					\$3,331.85

GL Acct: 1070004240

JCHD-POSTAGE

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$43.11
Subtotal for GL Acct: 1070004240 :					\$43.11
GL Acct: 1070404020	SIPA - CONTINUING EDUCATION				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$200.00
Subtotal for GL Acct: 1070404020 :					\$200.00
GL Acct: 1070404060	SIPA - TELEPHONE				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$245.70
Subtotal for GL Acct: 1070404060 :					\$245.70
GL Acct: 1070404070	SIPA - TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$296.78
Subtotal for GL Acct: 1070404070 :					\$296.78
GL Acct: 1070404220	SIPA - CONTRACTUAL				
Vendor:	2236	Adam Kuhn			
	102024	10/7/2024	10/10/2024	Wellness Reimbursement	\$26.95

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

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91116	Amanda Hart			
	102024	10/7/2024	10/10/2024	Phone/mileage/wellness reimb.	\$65.00
Vendor:	1701	Ashley Zumbahlen			
	102024	10/7/2024	10/10/2024	Wellness/Mileage Reimb.	\$100.00
Vendor:	2047	Braley Dietzen			
	102024	10/7/2024	10/10/2024	Wellness/Reg. Reimb.	\$100.00
Vendor:	2202	Carly Geltz			
	102024	9/30/2024	10/10/2024	Wellness Reimb.	\$74.36
Vendor:	90616	Christy Gentry			
	102024	10/7/2024	10/10/2024	Wellness/mileage reimb.	\$100.00
Vendor:	90337	Crystal Singer			
	102024	9/30/2024	10/10/2024	Wellness/Phone Reimb.	\$100.00
Vendor:	2097	Danielle Lister			
	102024	10/7/2024	10/10/2024	Wellness Reimb.	\$59.73
Vendor:	91460	Donna Swick			
	102024	10/7/2024	10/10/2024	Mileage/wellness/cell phone reimb.	\$58.95
Vendor:	1978	Emily Smith			
	102024	9/30/2024	10/10/2024	Wellness Reimb.	\$100.00

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

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1477	Erin Frichtl			
	102024	9/30/2024	10/10/2024	Wellness Reimb.	\$60.00
Vendor:	1665	Katelyn Brown			
	102024	10/7/2024	10/10/2024	Wellness/Phone Reimb.	\$44.00
Vendor:	2223	Kathy Smithenry			
	102024	10/7/2024	10/10/2024	Wellness Reimb.	\$100.00
Vendor:	1869	Katie Blake			
	102024	9/30/2024	10/10/2024	Wellness Reimb.	\$31.95
Vendor:	90518	Lynn Inyart			
	102024	9/30/2024	10/10/2024	Wellness Reimb.	\$100.00
Vendor:	2160	Miranda Lewis			
	102024	9/30/2024	10/10/2024	Reimb. Of Supplies	\$100.00
Vendor:	2014	Sara Scherer			
	102024	10/7/2024	10/10/2024	Wellness Reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	102024	10/7/2024	10/10/2024	Wellness/Mileage/Lodging Reimb.	\$99.07

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91104	Tammy Ochs			
	102024	10/7/2024	10/10/2024	Wellness Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :					\$1,520.01

GL Acct: 1071014030

WIC-OFFICE SUPPLIES

Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$22.66
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$72.69
Vendor:	91417	WalMart			
	102024	9/30/2024	10/10/2024	6032 2020 0047 8843	\$5.57
Subtotal for GL Acct: 1071014030 :					\$100.92

GL Acct: 1071014070

WIC-TRAVEL

Vendor:	90616	Christy Gentry			
	102024	10/7/2024	10/10/2024	Wellness/mileage reimb.	\$13.40
Vendor:	90053	Jennifer Frichtl			
	102024	10/7/2024	10/10/2024	Mileage Reimb.	\$24.12
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$21.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071014070 :				\$59.14
GL Acct: 1071014240	WIC-POSTAGE			
Vendor: 90262	US Postal Service			
102024	10/8/2024	10/10/2024	Postage	\$77.55
Subtotal for GL Acct: 1071014240 :				\$77.55
GL Acct: 1071024030	FCM-OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$22.66
Vendor: 91327	Office Essentials			
WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$72.69
Vendor: 91417	WalMart			
102024	9/30/2024	10/10/2024	6032 2020 0047 8843	\$5.56
Subtotal for GL Acct: 1071024030 :				\$100.91
GL Acct: 1071024070	FCM-TRAVEL			
Vendor: 1701	Ashley Zumbahlen			
102024	10/7/2024	10/10/2024	Wellness/Mileage Reimb.	\$53.60
Vendor: 90616	Christy Gentry			
102024	10/7/2024	10/10/2024	Wellness/mileage reimb.	\$13.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$21.61
Subtotal for GL Acct: 1071024070 :					\$88.61
GL Acct: 1071024240	FCM-POSTAGE				
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$77.55
Subtotal for GL Acct: 1071024240 :					\$77.55
GL Acct: 1071034030	PEER-OFFICE SUPPLIES				
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$49.20
Subtotal for GL Acct: 1071034030 :					\$49.20
GL Acct: 1071034060	PEER-TELEPHONE				
Vendor:	91116	Amanda Hart			
	102024	10/7/2024	10/10/2024	Phone/mileage/wellness reimb.	\$30.00
Vendor:	90337	Crystal Singer			
	102024	9/30/2024	10/10/2024	Wellness/Phone Reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :					\$60.00
GL Acct: 1071044080	HEALTHY KIDS NURSING SUPPLIES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91600	Henry Schein			
	14976588	10/8/2024	10/10/2024	Nursing Supplies	\$93.33
Subtotal for GL Acct: 1071044080 :					\$93.33
GL Acct: 1071044220	HEALTHY KIDS CONTRACTUAL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$59.75
Vendor:	90009	Stericycle			
	8008530905	10/10/2024	10/10/2024	Contractual	\$33.83
Subtotal for GL Acct: 1071044220 :					\$93.58
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054070	FEDERAL MATCH TRAVEL				
Vendor:	91460	Donna Swick			
	102024	10/7/2024	10/10/2024	Mileage/wellness/cell phone reimb.	\$17.42
Subtotal for GL Acct: 1071054070 :					\$17.42
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90005	Brock Tarr			
	102024	9/30/2024	10/10/2024	Cleaning Service	\$310.00
Subtotal for GL Acct: 1071054140 :					\$310.00
GL Acct: 1071054150	FEDERAL MATCH OFFICE RENT				
Vendor:	2260	MM Mona Inc.			
	102024	9/30/2024	10/10/2024	Rent	\$775.00
Subtotal for GL Acct: 1071054150 :					\$775.00
GL Acct: 1071054180	FEDERAL MATCH JANITOR SUPPLIES				
Vendor:	90685	Lorenz Wholesale Co.			
	636441	10/1/2024	10/10/2024	Janitorial Supplies	\$63.22
Subtotal for GL Acct: 1071054180 :					\$63.22
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL				
Vendor:	2034	Kelsey McClure			
	0924a	9/30/2024	10/10/2024	Cleaning Service	\$467.51
Vendor:	2033	Kimberly D. Muska			
	0924	9/30/2024	10/10/2024	Cleaning service	\$467.51
Subtotal for GL Acct: 1071054220 :					\$935.02
GL Acct: 1071064080	PPV NURSING SUPPLIES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt	
Vendor:	90292	GlaxoSmithKline Pharmaceuticals				
	8254422174	10/1/2024	10/10/2024	Nursing Supplies	\$474.16	
Vendor:	91600	Henry Schein				
	14976588	10/8/2024	10/10/2024	Nursing Supplies	\$51.72	
Vendor:	2115	McKesson Medical				
	22677283	10/1/2024	10/10/2024	Nursing Supplies	\$7,151.48	
Vendor:	1725	Pfizer, Inc.				
	9345284429	10/8/2024	10/10/2024	Nursing Supplies	\$2,384.52	
Subtotal for GL Acct: 1071064080 :					\$10,061.88	
GL Acct: 1071064220	PPV CONTRACTUAL					
Vendor:	91307	Healthlink, Inc.				
	con-0001160806	9/30/2024	10/10/2024	Contractual	\$24.67	
Vendor:	91289	Mastercard				
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$87.50	
Vendor:	1109	Probst Refrigeration & Heating, INC				
	197407/197436	9/30/2024	10/10/2024	Cleaning Service	\$137.50	
Subtotal for GL Acct: 1071064220 :					\$249.67	
GL Acct: 1071074030	BASIC OFFICE SUPPLIES					

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$71.67
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$21.22
Subtotal for GL Acct: 1071074030 :					\$92.89
GL Acct: 1071074070	BASIC TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$31.10
Subtotal for GL Acct: 1071074070 :					\$31.10
GL Acct: 1071074080	BASIC NURSING SUPPLIES				
Vendor:	2198	Direct Customer Solutions LLC			
	66448	10/10/2024	10/10/2024	Nursing Supplies	\$116.67
Subtotal for GL Acct: 1071074080 :					\$116.67
GL Acct: 1071074220	BASIC CONTRACTUAL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$87.50
Vendor:	1109	Probst Refrigeration & Heating, INC			
	197407/197436	9/30/2024	10/10/2024	Cleaning Service	\$697.05

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90009	Stericycle			
	8008530905	10/10/2024	10/10/2024	Contractual	\$33.83
Subtotal for GL Acct: 1071074220 :					\$818.38
GL Acct: 1071084070	NURSING TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$21.14
Subtotal for GL Acct: 1071084070 :					\$21.14
GL Acct: 1071084080	NURSING-NURSING SUPPLIES				
Vendor:	91600	Henry Schein			
	14976588	10/8/2024	10/10/2024	Nursing Supplies	\$23.72
Subtotal for GL Acct: 1071084080 :					\$23.72
GL Acct: 1071084220	NURSING CONTRACTUAL				
Vendor:	1729	Jamie A. Niemerg			
	102024	10/10/2024	10/10/2024	Contractual	\$1,660.00
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$333.15
Vendor:	91417	WalMart			
	102024	9/30/2024	10/10/2024	6032 2020 0047 8843	\$340.02

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :				\$2,333.17
GL Acct: 1071154030	LAB OFFICE SUPPLIES			
Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$25.99
Subtotal for GL Acct: 1071154030 :				\$25.99
GL Acct: 1071154220	LAB CONTRACTUAL			
Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$59.76
Vendor: 91145	Sarah Bush Lincoln			
6334414	9/30/2024	10/10/2024	Lab	\$787.07
Vendor: 90009	Stericycle			
8008530905	10/10/2024	10/10/2024	Contractual	\$33.84
Subtotal for GL Acct: 1071154220 :				\$880.67
GL Acct: 1071164070	SCHOOL HEALTH TRAVEL			
Vendor: 90038	Mandy Rieman			
102024	10/7/2024	10/10/2024	Mileage Reimb.	\$6.03
Subtotal for GL Acct: 1071164070 :				\$6.03
GL Acct: 1071174070	LEAD SCREEN TRAVEL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1701	Ashley Zumbahlen			
	102024	10/7/2024	10/10/2024	Wellness/Mileage Reimb.	\$13.40
Subtotal for GL Acct: 1071174070 :					\$13.40
GL Acct: 1071174220	LEAD SCREEN CONTRACTUAL				
Vendor:	90559	MedTox			
	910241692290	10/8/2024	10/10/2024	Contractual	\$33.78
Subtotal for GL Acct: 1071174220 :					\$33.78
GL Acct: 1071244030	DRUG SCREEN OFFICE SUPPLIES				
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$18.57
Subtotal for GL Acct: 1071244030 :					\$18.57
GL Acct: 1071244220	DRUG SCREEN CONTRACTUAL				
Vendor:	2135	eScreen Inc.			
	13904661/13960495	9/30/2024	10/10/2024	Contractual	\$483.40
Vendor:	91425	Hadra Consulting			
	102024	9/30/2024	10/10/2024	Contractual	\$120.00
Subtotal for GL Acct: 1071244220 :					\$603.40
GL Acct: 1071244240	DRUG SCREEN POSTAGE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$5.62
Subtotal for GL Acct: 1071244240 :					\$5.62
GL Acct: 1071254070	HEALTHWORKS-TRAVEL				
Vendor:	91116	Amanda Hart			
	102024	10/7/2024	10/10/2024	Phone/mileage/wellness reimb.	\$34.84
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$59.78
Subtotal for GL Acct: 1071254070 :					\$94.62
GL Acct: 1071254240	HEALTHWORKS-POSTAGE				
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$4.01
Subtotal for GL Acct: 1071254240 :					\$4.01
GL Acct: 1071274030	CIPS OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$51.91
Subtotal for GL Acct: 1071274030 :					\$51.91
GL Acct: 1071274060	CIPS TELEPHONE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071274060 :					\$38.01
GL Acct: 1071274070	CIPS TRAVEL				
Vendor:	90053	Jennifer Frichtl			
	102024	10/7/2024	10/10/2024	Mileage Reimb.	\$207.70
Subtotal for GL Acct: 1071274070 :					\$207.70
GL Acct: 1071274080	CIPS NURSING SUPPLIES				
Vendor:	2198	Direct Customer Solutions LLC			
	66448	10/10/2024	10/10/2024	Nursing Supplies	\$116.67
Subtotal for GL Acct: 1071274080 :					\$116.67
GL Acct: 1072504020	DMHDD CONTINUING ED				
Vendor:	2047	Braley Dietzen			
	102024	10/7/2024	10/10/2024	Wellness/Reg. Reimb.	\$66.50
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$116.50
Subtotal for GL Acct: 1072504020 :					\$183.00
GL Acct: 1072504030	DMHDD OFFICE SUPPLIES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2160	Miranda Lewis			
	102024	9/30/2024	10/10/2024	Reimb. Of Supplies	\$59.90
Subtotal for GL Acct: 1072504030 :					\$59.90
GL Acct: 1072504060	DMHDD TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$22.28
Subtotal for GL Acct: 1072504060 :					\$22.28
GL Acct: 1072504220	DMHDD CONTRACTUAL				
Vendor:	91307	Healthlink, Inc.			
	con-0001160806	9/30/2024	10/10/2024	Contractual	\$27.28
Vendor:	2033	Kimberly D. Muska			
	0924	9/30/2024	10/10/2024	Cleaning service	\$280.50
Vendor:	90507	Technical Partners LLC			
	35752	10/8/2024	10/10/2024	Network	\$52.25
Vendor:	1775	Xerox Corporation			
	183116333	10/8/2024	10/10/2024	Contractual	\$47.20
Subtotal for GL Acct: 1072504220 :					\$407.23
GL Acct: 1072504240	DMHDD POSTAGE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$97.33
Subtotal for GL Acct: 1072504240 :					\$97.33
GL Acct: 1072524240	DIVORCE PARENT POSTAGE				
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$97.33
Subtotal for GL Acct: 1072524240 :					\$97.33
GL Acct: 1072534030	RICHLAND MI OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$330.72
Vendor:	91417	WalMart			
	102024	9/30/2024	10/10/2024	6032 2020 0047 8843	\$5.56
Subtotal for GL Acct: 1072534030 :					\$336.28
GL Acct: 1072534060	RICHLAND MI PAS SCRIN-TELE				
Vendor:	90600	Jeannie Johnson			
	102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$22.28
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$19.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534060 :				\$41.28
GL Acct: 1072534070	RICHLAND MI TRAVEL			
Vendor: 91460	Donna Swick			
102024	10/7/2024	10/10/2024	Mileage/wellness/cell phone reimb.	\$17.42
Vendor: 90600	Jeannie Johnson			
102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$96.38
Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$41.21
Subtotal for GL Acct: 1072534070 :				\$155.01
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS			
Vendor: 90005	Brock Tarr			
102024	9/30/2024	10/10/2024	Cleaning Service	\$345.00
Subtotal for GL Acct: 1072534140 :				\$345.00
GL Acct: 1072534150	RICHLAND MI OFFICE RENT			
Vendor: 2260	MM Mona Inc.			
102024	9/30/2024	10/10/2024	Rent	\$862.50
Subtotal for GL Acct: 1072534150 :				\$862.50
GL Acct: 1072534180	RICHLAND MI JANITOR SUPPLIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt	
Vendor:	90685	Lorenz Wholesale Co.				
	636441	10/1/2024	10/10/2024	Janitorial Supplies	\$70.37	
Subtotal for GL Acct: 1072534180 :					\$70.37	
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL					
Vendor:	91289	Mastercard				
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$24.00	
Vendor:	2260	MM Mona Inc.				
	102024a	9/30/2024	10/10/2024	Remodel	\$67,473.40	
Vendor:	1829	Molina Healthcare of Illinois				
	102024	9/30/2024	10/10/2024	Refund	\$418.08	
Vendor:	90507	Technical Partners LLC				
	35752	10/8/2024	10/10/2024	Network	\$52.25	
Subtotal for GL Acct: 1072534220 :					\$67,967.73	
GL Acct: 1072544240	DUI/REMDIAL ED POSTAGE					
Vendor:	90262	US Postal Service				
	102024	10/8/2024	10/10/2024	Postage	\$6.06	
Subtotal for GL Acct: 1072544240 :					\$6.06	
GL Acct: 1072554030	CMHC OFFICE SUPPLIES					

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1724	Printforce, Inc.			
	301383	10/8/2024	10/10/2024	Office Supplies	\$599.79
Subtotal for GL Acct: 1072554030 :					\$599.79
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	102024	9/30/2024	10/10/2024	Contractual	\$1,600.00
Subtotal for GL Acct: 1072564220 :					\$1,600.00
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$22.28
Subtotal for GL Acct: 1072584060 :					\$22.28
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL				
Vendor:	2034	Kelsey McClure			
	0924a	9/30/2024	10/10/2024	Cleaning Service	\$280.50
Vendor:	90507	Technical Partners LLC			
	35752	10/8/2024	10/10/2024	Network	\$52.25
Subtotal for GL Acct: 1072584220 :					\$332.75
GL Acct: 1072584240	SUBSTANCE ABUSE POSTAGE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$97.33
Subtotal for GL Acct: 1072584240 :					\$97.33
GL Acct: 1072594030	RICHLAND SA OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$104.64
Vendor:	91417	WalMart			
	102024	9/30/2024	10/10/2024	6032 2020 0047 8843	\$5.56
Subtotal for GL Acct: 1072594030 :					\$110.20
GL Acct: 1072594060	RICHLAND SA TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$22.27
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :					\$41.28
GL Acct: 1072594070	RICHLAND SA TRAVEL				
Vendor:	91460	Donna Swick			
	102024	10/7/2024	10/10/2024	Mileage/wellness/cell phone reimb.	\$17.42

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90600	Jeannie Johnson			
	102024	10/7/2024	10/10/2024	Phone/Mileage Reimb.	\$54.94
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$19.95
Subtotal for GL Acct: 1072594070 :					\$92.31
GL Acct: 1072594140	RICHLAND SA CLEANING				
Vendor:	90005	Brock Tarr			
	102024	9/30/2024	10/10/2024	Cleaning Service	\$345.00
Subtotal for GL Acct: 1072594140 :					\$345.00
GL Acct: 1072594150	RICHLAND SA RENT				
Vendor:	2260	MM Mona Inc.			
	102024	9/30/2024	10/10/2024	Rent	\$862.50
Subtotal for GL Acct: 1072594150 :					\$862.50
GL Acct: 1072594180	RICHLAND SA-JANITOR SUPPLIES				
Vendor:	90685	Lorenz Wholesale Co.			
	636441	10/1/2024	10/10/2024	Janitorial Supplies	\$70.37
Subtotal for GL Acct: 1072594180 :					\$70.37
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$13.00
Vendor:	2260	MM Mona Inc.			
	102024a	9/30/2024	10/10/2024	Remodel	\$67,473.39
Vendor:	90507	Technical Partners LLC			
	35752	10/8/2024	10/10/2024	Network	\$52.25
Subtotal for GL Acct: 1072594220 :					\$67,538.64
GL Acct: 1072604030	DRUG COURT - OFFICE SUPPLIES				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$230.61
Subtotal for GL Acct: 1072604030 :					\$230.61
GL Acct: 1072604060	DRUG COURT - TELEPHONE				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$53.65
Subtotal for GL Acct: 1072604060 :					\$53.65
GL Acct: 1072604070	DRUG COURT - TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$122.73

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2239	Shelby Riddle			
	102024	10/7/2024	10/10/2024	Wellness/Mileage/Lodging Reimb.	\$676.74
Subtotal for GL Acct: 1072604070 :					\$799.47
GL Acct: 1072644070	TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$16.02
Subtotal for GL Acct: 1072644070 :					\$16.02
GL Acct: 1072654220	RICHLAND PSYCH				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	102024	9/30/2024	10/10/2024	Contractual	\$800.00
Subtotal for GL Acct: 1072654220 :					\$800.00
GL Acct: 1073754070	VECTOR SURV TRAVEL				
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$103.20
Subtotal for GL Acct: 1073754070 :					\$103.20
GL Acct: 1073804030	BASIC 75% OFFICE SUPPLIES				
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$21.22

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1073804030 :				\$21.22
GL Acct: 1073804060	BASIC 75% TELEPHONE			
Vendor: 1665	Katelyn Brown			
102024	10/7/2024	10/10/2024	Wellness/Phone Reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :				\$30.00
GL Acct: 1073804070	BASIC 75% TRAVEL			
Vendor: 1665	Katelyn Brown			
102024	10/7/2024	10/10/2024	Wellness/Phone Reimb.	\$36.85
Vendor: 91289	Mastercard			
102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$807.75
Subtotal for GL Acct: 1073804070 :				\$844.60
GL Acct: 1073804220	BASIC 75% CONTRACTUAL			
Vendor: 2034	Kelsey McClure			
0924a	9/30/2024	10/10/2024	Cleaning Service	\$76.50
Vendor: 2033	Kimberly D. Muska			
0924	9/30/2024	10/10/2024	Cleaning service	\$76.50
Subtotal for GL Acct: 1073804220 :				\$153.00
GL Acct: 1073804240	BASIC 75% POSTAGE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90262	US Postal Service			
	102024	10/8/2024	10/10/2024	Postage	\$5.11
Subtotal for GL Acct: 1073804240 :					\$5.11
GL Acct: 1074904030	BIO (PHEP) OFFICE SUPPLIES				
Vendor:	91327	Office Essentials			
	WO-539532-1/537899-1	10/1/2024	10/10/2024	Office Supplies	\$63.79
Subtotal for GL Acct: 1074904030 :					\$63.79
GL Acct: 1074904070	BIO (PHEP) TRAVEL				
Vendor:	90038	Mandy Rieman			
	102024	10/7/2024	10/10/2024	Mileage Reimb.	\$4.02
Vendor:	91289	Mastercard			
	102024	10/8/2024	10/10/2024	Travel,Supplies,Phones	\$635.52
Subtotal for GL Acct: 1074904070 :					\$639.54
GL Acct: 1100000402	AMB-TELEPHONE				
Vendor:	2095	AT & T Mobility			
	287319274681X10032024	10/8/2024	10/10/2024	Wireless Service	\$249.93
Subtotal for GL Acct: 1100000402 :					\$249.93
GL Acct: 1100000403	AMB-FUEL FOR VEHIC				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	625	Wabash Valley Service Company			
	11331885	10/10/2024	10/10/2024	Fuel - Amb.	\$2,653.06
Subtotal for GL Acct: 1100000403 :					\$2,653.06

GL Acct: 1100000406

AMB-OFFICE SUPPLIES

Vendor:	1123	Card Service Center			
	102024h	10/10/2024	10/10/2024	Balance due - 2684	\$1,527.23
Vendor:	2093	eSchedule			
	6669	10/2/2024	10/10/2024	Scheduling Module	\$2,849.60
Vendor:	2094	GreatAmerica Financial Svcs.			
	37549070	10/8/2024	10/10/2024	Copier Agreement	\$44.07
Vendor:	1115	Kemper Technology Consulting			
	56034331	10/2/2024	10/10/2024	Desktop Computers / Monitor	\$2,011.81
	56034548	10/2/2024	10/10/2024	Installs - Ambulance	\$250.00
	AAAQ11329	10/2/2024	10/10/2024	Computer/Monitor/Labor - Amb.	\$3,046.28
Subtotal for GL Acct: 1100000406 :					\$9,728.99

GL Acct: 1100000407

AMB-CONTINGENCIES

Vendor:	1123	Card Service Center			
	102024h	10/10/2024	10/10/2024	Balance due - 2684	\$38.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 110000407 :				\$38.38
GL Acct: 110000409	AMB-DISPATCH CONTR			
Vendor: 175	Jasper Co. Sheriff's Dept.-Dispatch			
102024	10/2/2024	10/10/2024	Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 110000409 :				\$2,083.33
GL Acct: 110000410	AMB-AUTO MAINTENAN			
Vendor: 83	Birch Auto Service			
20117	10/2/2024	10/10/2024	Auto Maintenance - Amb.	\$119.13
Vendor: 1091	Sparks Autocare Center Inc.			
69636	10/8/2024	10/10/2024	Maintenance	\$12,967.58
Vendor: 965	Steve Jones Plumbing & Hardware			
130618	10/2/2024	10/10/2024	Air Filter - Amb.	\$99.90
Subtotal for GL Acct: 110000410 :				\$13,186.61
GL Acct: 110000412	AMB-SUPPLIES			
Vendor: 1184	Indiana Oxygen Company			
10473902	9/30/2024	10/10/2024	Oxygen	\$174.84
10477841	9/30/2024	10/10/2024	oxygen	\$200.08
Vendor: 2070	Penn Care, Inc.			
M119263.01	10/2/2024	10/10/2024	Supplies	\$219.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000412 :				\$594.54
GL Acct: 1100000414	AMB-ED. & TRAINING			
Vendor: 1123	Card Service Center			
102024h	10/10/2024	10/10/2024	Balance due - 2684	\$26.00
Subtotal for GL Acct: 1100000414 :				\$26.00
GL Acct: 1100000415	AMB-UNIFORM ALLOW.			
Vendor: 1886	Borgic Designs			
1322	10/2/2024	10/10/2024	Added Logo to Polo's	\$265.00
Subtotal for GL Acct: 1100000415 :				\$265.00
GL Acct: 1100000418	AMB-UNITEDLIFECARE-MNGT SERV			
Vendor: 2082	United Life Care Ambulance Service			
102024	10/2/2024	10/10/2024	October Services	\$5,000.00
Subtotal for GL Acct: 1100000418 :				\$5,000.00
GL Acct: 1100000419	AMB-BLDG MAINTENANCE			
Vendor: 278	ARAB			
462132	10/8/2024	10/10/2024	Pest Control - Amb.	\$70.00
Vendor: 15	Kirchner Building Center			
587321	9/26/2024	10/10/2024	Supplies	\$27.48

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 110000419 :				\$97.48
GL Acct: 110000425		AMB-REFUNDS		
Vendor: 2270	Dan Chytla			
102024	9/26/2024	10/10/2024	Refund	\$39.51
Vendor: 2271	Jasper County Coroner			
102024	10/2/2024	10/10/2024	Refund - R. Diel	\$75.00
Subtotal for GL Acct: 110000425 :				\$114.51
GL Acct: 140000401		REC STRG-MICROFILMING		
Vendor: 2127	Advanced Digital			
IN58592	10/3/2024	10/10/2024	Copier Agreement	\$64.31
Vendor: 1857	Office360 Inc.			
2998534	10/7/2024	10/10/2024	Paper	\$79.99
Vendor: 2272	Up North Printing, Inc.			
24-2602	10/8/2024	10/10/2024	Vital Record Paper	\$535.00
24-2630	10/9/2024	10/10/2024	Death/EDR Vital Records Papers	\$1,100.00
Vendor: 56	Valsoft			
269680	10/9/2024	10/10/2024	Monthly Resolution 3 Hosted Solutions	\$550.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1400000401 :				\$2,329.30
GL Acct: 1600000401	IMRF-EMPLOYER CONTRIBUTION			
Vendor: 725			Regional Office of Education #12	
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$47.19
Subtotal for GL Acct: 1600000401 :				\$47.19
GL Acct: 1700000401	SOC SEC-EMPLOYER CONTRIBUT			
Vendor: 725			Regional Office of Education #12	
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$463.44
Subtotal for GL Acct: 1700000401 :				\$463.44
GL Acct: 1800000412	TORT-R.O.E. SHARE			
Vendor: 725			Regional Office of Education #12	
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$59.63
Subtotal for GL Acct: 1800000412 :				\$59.63
GL Acct: 1900000401	UNEMP-INSURANCE			
Vendor: 725			Regional Office of Education #12	
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$38.95
Subtotal for GL Acct: 1900000401 :				\$38.95
GL Acct: 2000000401	WORK COMP-INSURANCE			
Vendor: 725			Regional Office of Education #12	

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
102024	10/3/2024	10/10/2024	Jaspers Share of Expenses	\$21.86
Subtotal for GL Acct: 200000401 :				\$21.86
GL Acct: 230000401		PROB-OFFENDER SERVIC		
Vendor: 2037	Total Court Services, LLC			
Jaspil0924-CF	10/3/2024	10/10/2024	Court Fact	\$115.00
Subtotal for GL Acct: 230000401 :				\$115.00
GL Acct: 250000402		SWSTE-LANDFILL CHAR		
Vendor: 2225	Rumpke Of Illinois, Inc.			
102024	10/8/2024	10/10/2024	September Landfill Charges - Solid Waste	\$9,959.61
Subtotal for GL Acct: 250000402 :				\$9,959.61
GL Acct: 250000403		SWSTE-EQUIP MAIN		
Vendor: 237	Big River Motorsports			
302382	10/8/2024	10/10/2024	State Inspection - solid waste	\$54.50
Vendor: 229	Interstate Billing Service			
3038531107	10/8/2024	10/10/2024	Rush Truck - Solid Waste	\$520.21
Vendor: 763	Marathon Tire Service, Inc.			
092463758	10/8/2024	10/10/2024	Balance Due - Solid Waste	\$50.00
Subtotal for GL Acct: 250000403 :				\$624.71

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 2500000405 SWSTE-EQUIP OPERAT				
Vendor: 327	Effingham Equity			
360577	10/8/2024	10/10/2024	September Diesel Fuel - Solid Waste	\$1,402.86
Vendor: 435	Wabash Valley Service Company			
127014110	10/8/2024	10/10/2024	Propane - solid Waste	\$158.00
Subtotal for GL Acct: 2500000405 :				\$1,560.86
GL Acct: 2600000405 TRES AUTO-MISC				
Vendor: 1677	Elan Financial Services			
102024	9/30/2024	10/10/2024	Balance Due - 6205	\$45.11
Subtotal for GL Acct: 2600000405 :				\$45.11
GL Acct: 3100000408 PPRT-GEN HEALTH INS				
Vendor: 1633	Hope Trust			
003-RS0034	10/2/2024	10/10/2024	Employer Risk-Share	\$3,500.63
Subtotal for GL Acct: 3100000408 :				\$3,500.63
GL Acct: 3600000401 MATERIAL-MATERIAL & SUPP				
Vendor: 191	Casey Stone Company			
52655	10/8/2024	10/10/2024	CA16- Material Tax	\$14,121.75
Vendor: 270	Lee Kintner & Sons, Inc.			
7240085-2	10/8/2024	10/10/2024	HFE90 - Material Tax	\$7,514.39

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
7240086	10/8/2024	10/10/2024	HFRS-2P - Material Tax	\$19,185.32
Subtotal for GL Acct: 3600000401 :				\$40,821.46
GL Acct: 5900000401		SHF CONTB-MISC		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102024a	9/30/2024	10/10/2024	Reimb.	\$99.34
Subtotal for GL Acct: 5900000401 :				\$99.34

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$1,450,442.85

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$78,757.13
02	COUNTY HIGHWAY	\$268,692.72
03	COUNTY BRIDGE	\$35,281.26
04	FEDERAL AID MATCHING	\$81,688.33
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$464.00
08	SENATE BILL 1750	\$141,125.04
09	TOWNSHIP MOTOR FUEL	\$578,349.01
10	COUNTY HEALTH	\$171,710.44
11	COUNTY AMBULANCE	\$34,037.83
14	RECORD STORAGE	\$2,329.30
16	I.M.R.F.	\$47.19
17	SOCIAL SECURITY	\$463.44
18	TORT JUDGMENT & GENE	\$59.63
19	UNEMPLOYMENT INSURA	\$38.95
20	WORKMAN'S COMPENSA	\$21.86

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

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
23			PROBATION FEE FUND	\$115.00
25			SOLID WASTE/RECYCLIN	\$12,145.18
26			TREASURER'S AUTOMATI	\$45.11
31			PERSONAL PROPERTY	\$3,500.63
36			MATERIALS FUND	\$40,821.46
59			SHERIFF'S CONTRIBUTIO	\$99.34
			Total All Funds:	\$1,450,442.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

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

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070004220		JCHD-CONTRACTUAL		

Vendor: 1132	Grunloh Building Inc.			
102024	10/10/2024	10/10/2024	Contractual	\$71,733.48

Subtotal for GL Acct: 1070004220 : \$71,733.48

Grand Total : \$71,733.48

Fund Totals		
Fund	Fund Name	Fund Total
10	COUNTY HEALTH	\$71,733.48
Total All Funds:		\$71,733.48

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/07/2024'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000403				
SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 361	CJ's Performance & Accessories			
033	10/7/2024	10/7/2024	Labor/Supplies	\$2,565.32
035	10/7/2024	10/7/2024	Parts and Labor	\$7,057.34
Subtotal for GL Acct: 0112000403 :				\$9,622.66
Grand Total :				\$9,622.66

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$9,622.66
Total All Funds:		\$9,622.66

OLD BUSINESS

Jasper County Flag Design Contest



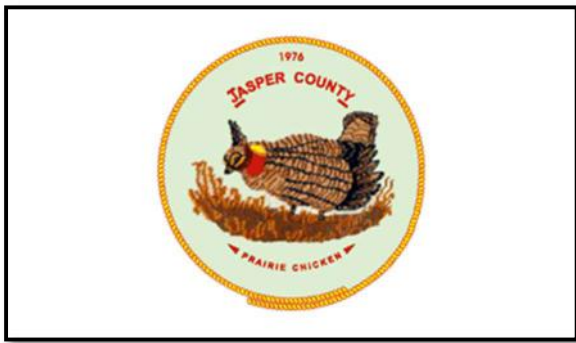
Jasper County Flag Design Contest



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
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 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.

NEW BUSINESS

FY2025 Jasper County 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	\$ 1,576,120.00	\$ 46,180.00
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	\$ -	\$ -

FY 2025 PROPOSED BUDGET SUMMARY

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		\$ 13,420,604.00	\$ (1,276,081.00)
	GRAND TOTAL REVENUE		\$ 12,144,523.00			
	GRAND TOTAL EXPENSE		\$ 13,420,604.00			
	GRAND TOTAL DIFFERENCE		\$ (1,276,081.00)			

2025 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 4 - Revise

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
Fund 01 GENERAL FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$239	\$0	\$369	\$0	\$0
01-00-00-0346	GF INTEREST	\$55,150	\$10,000	\$89,183	\$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	\$625,724	\$800,000	\$800,000
01-00-00-0349	GF STATE INCOME TAX	\$916,275	\$800,000	\$805,046	\$800,000	\$900,000
01-00-00-0350	GF PROPERTY TAX	\$800,706	\$750,000	\$742,162	\$750,000	\$750,000
Total Sub-Dept 00:		\$2,559,383	\$2,660,000	\$2,262,483	\$2,660,000	\$2,760,000
Dept. 00 TOTAL REVENUE :		\$2,559,383	\$2,660,000	\$2,262,483	\$2,660,000	\$2,760,000
Department: 01 TREASURER						
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
Total Sub-Dept 00:		\$4,180	\$8,750	\$0	\$8,750	\$8,750
Dept. 01 TOTAL REVENUE :		\$4,180	\$8,750	\$0	\$8,750	\$8,750
Department: 02 COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$73,208	\$75,000	\$65,491	\$75,000	\$72,000
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,563	\$20,000	\$23,141	\$20,000	\$23,000
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$4,230	\$2,500	\$3,120	\$2,500	\$5,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-02-00-0368	CO CLERK-ADMINISTRATION F	\$0	\$3,750	\$0	\$3,750	\$3,750
Total Sub-Dept 00:		\$101,001	\$101,250	\$91,751	\$101,250	\$104,250
Dept. 02 TOTAL REVENUE :		\$101,001	\$101,250	\$91,751	\$101,250	\$104,250
Department: 03 COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$950	\$2,000	\$950	\$2,000	\$2,000
Total Sub-Dept 00:		\$950	\$2,000	\$950	\$2,000	\$2,000
Dept. 03 TOTAL REVENUE :		\$950	\$2,000	\$950	\$2,000	\$2,000
Department: 06 ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$6,157	\$36,000	\$23,402	\$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
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500	\$500	\$0	\$500	\$500
Total Sub-Dept 00:		\$49,591	\$86,500	\$66,435	\$86,500	\$87,500
Dept. 06 TOTAL REVENUE :		\$49,591	\$86,500	\$66,435	\$86,500	\$87,500
Department: 07 MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,260	\$30,000	\$25,465	\$30,000	\$30,000
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,109	\$60,000	\$49,409	\$60,000	\$60,000
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	\$14,692	\$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
Total Sub-Dept 00:		\$119,577	\$103,500	\$89,567	\$103,500	\$103,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
<i>Dept. 07 TOTAL REVENUE :</i>		\$119,577	\$103,500	\$89,567	\$103,500	\$103,500
Department: 10	COUNTY BUILDINGS					
01-10-00-0382	CO BLDG-911 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$0	\$0	\$0	\$0	\$0
<i>Dept. 10 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
Department: 12	COUNTY SHERIFF					
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0	\$0	\$0	\$0	\$0
01-12-00-0337	SHERIFF-CRT SEC SALARY REI	\$0	\$0	\$0	\$0	\$0
01-12-00-0360	SHERIFF-DISPATCHING	\$131,054	\$85,000	\$115,869	\$85,000	\$85,000
01-12-00-0361	SHERIFF-SHERIFF FEES	\$7,433	\$15,000	\$5,684	\$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	\$300	\$2,500	\$2,500
01-12-00-0393	SHERIFF-INMATES MISC.	\$990	\$0	\$620	\$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
<i>Total Sub-Dept 00:</i>		\$141,957	\$150,000	\$125,473	\$150,000	\$150,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
<i>Dept. 12 TOTAL REVENUE :</i>		\$141,957	\$150,000	\$125,473	\$150,000	\$150,000
Department: 14	CIVIL DEFENSE					
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	\$4,165	\$5,000	\$5,000
01-14-00-0377	CIVIL DEF-INTEREST	\$32	\$0	\$47	\$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
<i>Total Sub-Dept 00:</i>		\$20,623	\$20,500	\$14,950	\$20,500	\$21,000
<i>Dept. 14 TOTAL REVENUE :</i>		\$20,623	\$20,500	\$14,950	\$20,500	\$21,000
Department: 16	CIRCUIT CLERK					
01-16-00-0369	CIRC CLRK-FEES	\$50,695	\$40,000	\$40,964	\$40,000	\$40,000
01-16-00-0370	CIRC CLRK-INTEREST	\$475	\$250	\$397	\$250	\$250
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$284	\$0	\$41	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$51,453	\$40,250	\$41,401	\$40,250	\$40,250
<i>Dept. 16 TOTAL REVENUE :</i>		\$51,453	\$40,250	\$41,401	\$40,250	\$40,250
Department: 17	CIRCUIT COURT EXPENSES					
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$595	\$4,000	\$124	\$4,000	\$4,000
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$43,329	\$40,000	\$36,108	\$40,000	\$40,000
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMAT	\$238	\$0	\$174	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$44,162	\$44,000	\$36,406	\$44,000	\$44,000
<i>Dept. 17 TOTAL REVENUE :</i>		\$44,162	\$44,000	\$36,406	\$44,000	\$44,000
Department: 18	STATE'S ATTORNEY					

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-18-00-0371	ST ATTY-SALARY REIMB	\$132,371	\$130,690	\$116,309	\$130,690	\$130,690
01-18-00-0372	ST ATTY-FINES & FEES	\$67,506	\$75,000	\$52,507	\$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	\$474	\$0	\$0
Total Sub-Dept 00:		\$200,383	\$205,690	\$169,290	\$205,690	\$205,690
Dept. 18 TOTAL REVENUE :		\$200,383	\$205,690	\$169,290	\$205,690	\$205,690
Department: 19 PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$117,420	\$120,338	\$105,064	\$120,338	\$129,965
01-19-00-0377	PROB-SHORT FALL	\$0	\$5,619	\$0	\$5,619	\$5,212
Total Sub-Dept 00:		\$117,420	\$125,957	\$105,064	\$125,957	\$135,177
Dept. 19 TOTAL REVENUE :		\$117,420	\$125,957	\$105,064	\$125,957	\$135,177
Department: 23 ANIMAL CONTROL						
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	\$5,517	\$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
Total Sub-Dept 00:		\$6,965	\$3,000	\$5,517	\$3,000	\$3,000
Dept. 23 TOTAL REVENUE :		\$6,965	\$3,000	\$5,517	\$3,000	\$3,000
Department: 24 AMERICAN RESCUE PLAN						
01-24-00-0301	AMERICAN RESCUE PLAN GRA	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL REVENUE :		\$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 01 GENERAL FUND

Department: 29 IL COURT TECH MODERN GRANT

01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$187,941	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$187,941	\$0	\$0	\$0	\$0
Dept. 29 TOTAL REVENUE :		\$187,941	\$0	\$0	\$0	\$0

Department: 49 JC HEALTH INSURNACE FUND

01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0	\$0	\$455	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$455	\$0	\$0
Dept. 49 TOTAL REVENUE :		\$0	\$0	\$455	\$0	\$0
Fund 01 TOTAL REVENUE :		\$3,605,586	\$3,551,397	\$3,009,743	\$3,551,397	\$3,665,117

BUDGETED EXPENDITURES

Department: 00 NonDepartmental

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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0

Department: 01 TREASURER

01-01-00-0401	TRES-SALARIES	\$151,000	\$171,500	\$138,830	\$171,500	\$173,000
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$6,304	\$9,000	\$4,582	\$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	\$898	\$1,700	\$1,700
01-01-00-0408	TRES-DUES	\$0	\$500	\$110	\$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
Fund 01 GENERAL FUND						
01-01-00-0409	TRES-CONTINGENCIES	\$210	\$1,000	\$157	\$1,000	\$1,000
01-01-00-0410	TRES-HEALTH INSURANCE	\$10,318	\$11,700	\$9,750	\$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
Total Sub-Dept 00:		\$177,765	\$230,400	\$162,940	\$230,400	\$211,400
Dept. 01 TOTAL EXPENSE :		\$177,765	\$230,400	\$162,940	\$230,400	\$211,400
Department: 02 COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$133,236	\$147,280	\$108,323	\$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	\$259	\$1,700	\$1,700
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,489	\$2,700	\$628	\$2,700	\$2,700
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	\$3,093	\$4,000	\$4,000
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$35,835	\$70,000	\$22,157	\$70,000	\$40,000
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$25,847	\$29,200	\$23,084	\$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	\$9,750	\$11,700	\$11,700
Total Sub-Dept 00:		\$225,664	\$307,420	\$182,146	\$307,420	\$262,941
Dept. 02 TOTAL EXPENSE :		\$225,664	\$307,420	\$182,146	\$307,420	\$262,941
Department: 03 COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500	\$41,500	\$34,208	\$41,500	\$41,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
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	\$722	\$6,950	\$4,000
01-03-00-0409	CO BRD-CONTINGENCY	\$3,433	\$3,000	\$871	\$3,000	\$2,000
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$1,000	\$1,200	\$1,000	\$1,200	\$2,000
	Total Sub-Dept 00:	\$50,061	\$53,850	\$37,452	\$53,850	\$50,150
	Dept. 03 TOTAL EXPENSE :	\$50,061	\$53,850	\$37,452	\$53,850	\$50,150
Department: 04 BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
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
	Total Sub-Dept 00:	\$7,551	\$11,950	\$7,606	\$11,950	\$12,200
	Dept. 04 TOTAL EXPENSE :	\$7,551	\$11,950	\$7,606	\$11,950	\$12,200
Department: 05 SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$23,739	\$23,772	\$17,842	\$23,772	\$22,302
01-05-00-0402	SUPT ED-INSURANCE	\$5,998	\$8,274	\$4,299	\$8,274	\$8,692
01-05-00-0405	SUPT ED-POSTAGE	\$118	\$159	\$119	\$159	\$153
01-05-00-0406	SUPT ED-TELEPHONE	\$1,573	\$1,590	\$1,193	\$1,590	\$1,527
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$419	\$359	\$468	\$359	\$309
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$338	\$636	\$278	\$636	\$458
01-05-00-0410	SUPT ED-BOND	\$0	\$0	\$0	\$0	\$0
01-05-00-0411	SUPT ED-TRAVEL	\$236	\$398	\$298	\$398	\$305

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,353	\$1,542	\$1,157	\$1,542	\$1,527
Total Sub-Dept 00:		\$33,773	\$36,729	\$25,654	\$36,729	\$35,274
Dept. 05 TOTAL EXPENSE :		\$33,773	\$36,729	\$25,654	\$36,729	\$35,274
Department: 06 ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$177,002	\$226,000	\$178,043	\$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	\$1,337	\$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	\$4,005	\$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	\$780	\$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	\$13,525	\$13,920	\$16,140
01-06-00-0417	S of A-DATA ENTRY	\$0	\$6,000	\$0	\$6,000	\$6,000
Total Sub-Dept 00:		\$269,521	\$342,720	\$254,749	\$342,720	\$353,440
Dept. 06 TOTAL EXPENSE :		\$269,521	\$342,720	\$254,749	\$342,720	\$353,440
Department: 07 MISCELLANEOUS						
01-07-00-0401	GF MISC-LOAN PAYBACK	\$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
Fund 01 GENERAL FUND						
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	\$21,832	\$30,000	\$30,000
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE I	\$1,751	\$2,000	\$1,586	\$2,000	\$2,000
01-07-00-0408	GF MISC-CONTINGENCIES	\$10,185	\$10,000	\$1,922	\$10,000	\$100,000
01-07-00-0409	GF MISC-911 SALARIES	\$18,141	\$10,000	\$11,127	\$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	\$45,068	\$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	\$93,324	\$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
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$1,250	\$1,600	\$4,501	\$1,600	\$5,000
	Total Sub-Dept 00:	\$267,148	\$385,700	\$223,004	\$385,700	\$462,500
	Dept. 07 TOTAL EXPENSE :	\$267,148	\$385,700	\$223,004	\$385,700	\$462,500
Department: 10 COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$0	\$10,000	\$3,724	\$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	\$36,739	\$46,000	\$52,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
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	\$13,769	\$45,000	\$45,000
01-10-00-0411	CO BLDG-CONTINGENCIES	\$5,917	\$6,000	\$4,179	\$6,000	\$10,000
01-10-00-0412	CO BLDG-UTILITIES	\$61,306	\$54,000	\$54,384	\$54,000	\$54,000
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$12,326	\$10,000	\$8,988	\$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	\$4,441	\$5,000	\$5,000
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$4,644	\$7,200	\$5,020	\$7,200	\$2,000
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740	\$4,740	\$3,555	\$4,740	\$4,740
	Total Sub-Dept 00:	\$159,145	\$235,360	\$139,652	\$235,360	\$210,640
	Dept. 10 TOTAL EXPENSE :	\$159,145	\$235,360	\$139,652	\$235,360	\$210,640
Department: 12 COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,037,077	\$1,171,000	\$898,983	\$1,171,000	\$1,242,000
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$41,114	\$60,000	\$204,579	\$60,000	\$60,000
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$37,388	\$35,000	\$30,572	\$35,000	\$40,000
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$5,786	\$7,000	\$5,087	\$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	\$6,410	\$12,000	\$12,000
01-12-00-0407	SHERIFF-POSTAGE	\$810	\$1,100	\$734	\$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	\$2,110	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,579	\$5,000	\$2,252	\$5,000	\$5,000
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$62,620	\$105,000	\$70,735	\$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	(\$4,518)	\$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	\$5,804	\$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	\$569	\$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	\$259	\$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	\$108,997	\$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
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	\$41,855	\$50,000	\$10,000
01-12-00-0437	SHERIFF-CRT SECURITY SALA	\$0	\$50,000	\$44,571	\$50,000	\$55,000
01-12-00-0438	SHERIFF-SRO SALARY	\$0	\$31,000	\$8,009	\$31,000	\$62,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0439	SHERIFF-SRO EXPENSES	\$0	\$44,000	\$11,246	\$44,000	\$15,000
Total Sub-Dept 00:		\$1,457,396	\$1,866,509	\$1,511,890	\$1,866,509	\$1,963,700
Dept. 12 TOTAL EXPENSE :		\$1,457,396	\$1,866,509	\$1,511,890	\$1,866,509	\$1,963,700
Department: 13 COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$25,129	\$30,000	\$22,167	\$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	\$3,800	\$3,250	\$3,500
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$2,175	\$3,000	\$2,400	\$3,000	\$3,240
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$1,900	\$2,250	\$1,850	\$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	\$1,065	\$1,400	\$1,600
01-13-00-0410	CORONER-EDUCATION	\$1,061	\$1,800	\$475	\$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	\$3,950	\$4,740	\$4,740
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$0	\$5,000	\$0	\$5,000	\$5,000
Total Sub-Dept 00:		\$42,108	\$71,890	\$48,292	\$71,890	\$75,030
Dept. 13 TOTAL EXPENSE :		\$42,108	\$71,890	\$48,292	\$71,890	\$75,030
Department: 14 CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$8,000	\$12,000	\$10,000	\$12,000	\$12,000
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$9,973	\$2,000	\$350	\$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
Fund 01 GENERAL FUND						
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	\$0	\$500	\$500
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,300	\$1,000	\$492	\$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	\$449	\$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
Total Sub-Dept 00:		\$20,512	\$30,250	\$17,918	\$30,250	\$31,050
Dept. 14 TOTAL EXPENSE :		\$20,512	\$30,250	\$17,918	\$30,250	\$31,050
Department: 15 JUDGES' EXPENSES						
01-15-00-0402	JUDGES-POSTAGE	\$0	\$50	\$0	\$50	\$50
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$5,282	\$3,300	\$5,073	\$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
Total Sub-Dept 00:		\$6,133	\$6,920	\$5,862	\$6,920	\$6,920
Dept. 15 TOTAL EXPENSE :		\$6,133	\$6,920	\$5,862	\$6,920	\$6,920
Department: 16 CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$150,528	\$186,500	\$147,927	\$186,500	\$190,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$5,160	\$1,500	\$3,006	\$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
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	\$442	\$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	\$131	\$500	\$500
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,070	\$11,700	\$10,145	\$11,700	\$11,700
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Sub-Dept 00:		\$170,521	\$206,700	\$163,711	\$206,700	\$211,700
Dept. 16 TOTAL EXPENSE :		\$170,521	\$206,700	\$163,711	\$206,700	\$211,700
Department: 17 CIRCUIT COURT EXPENSES						
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	\$55,000	\$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
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	\$33,176	\$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	\$3,950	\$4,740	\$4,740
Total Sub-Dept 00:		\$115,204	\$107,915	\$96,873	\$107,915	\$107,915
Dept. 17 TOTAL EXPENSE :		\$115,204	\$107,915	\$96,873	\$107,915	\$107,915
Department: 18 STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$222,476	\$302,985	\$204,659	\$302,985	\$313,812
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$4,840	\$6,000	\$4,958	\$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	\$258	\$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	\$0	\$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	\$2,103	\$3,500	\$3,500
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$581	\$10,000	\$863	\$10,000	\$10,000
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	\$10,120	\$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
Total Sub-Dept 00:		\$257,406	\$390,230	\$248,184	\$390,230	\$402,057

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
<i>Dept. 18 TOTAL EXPENSE :</i>		\$257,406	\$390,230	\$248,184	\$390,230	\$402,057
Department: 19 PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$123,797	\$134,060	\$113,436	\$134,060	\$142,994
01-19-00-0402	PROB-TRAVEL EXPENSE	\$2,498	\$3,500	\$2,524	\$3,500	\$3,500
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$1,790	\$2,500	\$1,625	\$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	\$9,750	\$9,480	\$11,700
01-19-00-0410	PROB-CELL PH REIMB	\$1,575	\$2,100	\$1,325	\$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	\$28,810	\$36,400	\$37,310
<i>Total Sub-Dept 00:</i>		\$160,739	\$194,040	\$157,470	\$194,040	\$211,104
<i>Dept. 19 TOTAL EXPENSE :</i>		\$160,739	\$194,040	\$157,470	\$194,040	\$211,104
Department: 23 ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$22,500	\$25,000	\$20,625	\$25,000	\$25,500
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$366	\$2,000	\$0	\$2,000	\$2,000
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,309	\$1,500	\$1,242	\$1,500	\$1,500
01-23-00-0404	ANIMAL CNTRL-MISC	\$1,434	\$2,000	\$752	\$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	\$4,261	\$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
<i>Total Sub-Dept 00:</i>		\$31,109	\$38,200	\$28,319	\$38,200	\$38,700
<i>Dept. 23 TOTAL EXPENSE :</i>		\$31,109	\$38,200	\$28,319	\$38,200	\$38,700

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 01 GENERAL FUND						
Department: 24 AMERICAN RESCUE PLAN						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$680,231	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 00:</i>	\$680,231	\$0	\$0	\$0	\$0
	Dept. 24 TOTAL EXPENSE :	\$680,231	\$0	\$0	\$0	\$0
Department: 29 IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSE	\$194,545	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 00:</i>	\$194,545	\$0	\$0	\$0	\$0
	Dept. 29 TOTAL EXPENSE :	\$194,545	\$0	\$0	\$0	\$0
Department: 49 JC HEALTH INSURNACE FUND						
01-49-00-0401	JC HEALTH INS FUND-DISBURS	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 00:</i>	\$0	\$0	\$0	\$0	\$0
	Dept. 49 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 01 TOTAL EXPENSE :	\$4,326,530	\$4,516,783	\$3,311,719	\$4,516,783	\$4,646,721
	Fund 01 GENERAL FUND OVERAGE / DEFICIT :	(\$720,944)	(\$965,386)	(\$301,976)	(\$1,267,362)	(\$981,604)

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

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$4,729	\$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
Fund 02 COUNTY HIGHWAY						
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
Total Sub-Dept 00:		\$495,915	\$1,189,350	\$901,702	\$1,189,350	\$979,350
Dept. 00 TOTAL REVENUE :		\$495,915	\$1,189,350	\$901,702	\$1,189,350	\$979,350
Fund 02 TOTAL REVENUE :		\$495,915	\$1,189,350	\$901,702	\$1,189,350	\$979,350

BUDGETED EXPENDITURES

Department: 00		NonDepartmental				
02-00-00-0401	HWY-SALARIES	\$228,770	\$245,000	\$204,400	\$245,000	\$248,000
02-00-00-0402	HWY-INSURANCE	\$30,774	\$32,000	\$23,735	\$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	\$5,654	\$7,000	\$7,000
02-00-00-0410	HWY-UTILITIES	\$4,667	\$5,500	\$3,764	\$5,500	\$6,000
02-00-00-0411	HWY-WELDING	\$1,007	\$1,000	\$2,603	\$1,000	\$1,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 02 COUNTY HIGHWAY						
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
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	\$47,410	\$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	\$44,498	\$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	\$170,584	\$550,000	\$405,000
02-00-00-0990	HWY-INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$875,527	\$1,186,850	\$685,204	\$1,186,850	\$979,350
	Dept. 00 TOTAL EXPENSE :	\$875,527	\$1,186,850	\$685,204	\$1,186,850	\$979,350
	Fund 02 TOTAL EXPENSE :	\$875,527	\$1,186,850	\$685,204	\$1,186,850	\$979,350
	Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :	(\$379,611)	\$2,500	\$216,498	\$218,998	\$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 03 COUNTY BRIDGE

ESTIMATED REVENUE

Department: 00		NonDepartmental				
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	\$2,558	\$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
Total Sub-Dept 00:		\$203,083	\$270,000	\$168,854	\$270,000	\$184,000
Dept. 00 TOTAL REVENUE :		\$203,083	\$270,000	\$168,854	\$270,000	\$184,000
Fund 03 TOTAL REVENUE :		\$203,083	\$270,000	\$168,854	\$270,000	\$184,000

BUDGETED EXPENDITURES

Department: 00		NonDepartmental				
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	\$5,364	\$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	\$0	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 03 COUNTY BRIDGE						
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
Total Sub-Dept 00:		\$130,281	\$265,000	\$131,762	\$265,000	\$184,000
Dept. 00 TOTAL EXPENSE :		\$130,281	\$265,000	\$131,762	\$265,000	\$184,000
Fund 03 TOTAL EXPENSE :		\$130,281	\$265,000	\$131,762	\$265,000	\$184,000
Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :		\$72,802	\$5,000	\$37,092	\$42,092	\$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 04 FEDERAL AID MATCHING

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$4,157	\$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
Total Sub-Dept 00:		\$127,659	\$132,000	\$128,683	\$132,000	\$132,000
Dept. 00 TOTAL REVENUE :		\$127,659	\$132,000	\$128,683	\$132,000	\$132,000
Fund 04 TOTAL REVENUE :		\$127,659	\$132,000	\$128,683	\$132,000	\$132,000

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
04-00-00-0401	FED AID-CONSTRUCTION	\$10,095	\$3,000	\$0	\$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	\$0	\$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
Total Sub-Dept 00:		\$49,390	\$132,000	\$0	\$132,000	\$130,000
Dept. 00 TOTAL EXPENSE :		\$49,390	\$132,000	\$0	\$132,000	\$130,000
Fund 04 TOTAL EXPENSE :		\$49,390	\$132,000	\$0	\$132,000	\$130,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
<i>Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :</i>	\$78,269	\$0	\$128,683	\$128,683	\$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
Fund 05 COUNTY MOTOR FUEL						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
05-00-00-0301	CMF-ALLOTMENT	\$487,469	\$490,000	\$324,656	\$490,000	\$500,000
05-00-00-0302	CMF-INTEREST	\$6,677	\$3,000	\$5,776	\$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
Total Sub-Dept 00:		\$547,088	\$548,000	\$330,432	\$548,000	\$559,200
Dept. 00 TOTAL REVENUE :		\$547,088	\$548,000	\$330,432	\$548,000	\$559,200
Fund 05 TOTAL REVENUE :		\$547,088	\$548,000	\$330,432	\$548,000	\$559,200
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
05-00-00-0401	CMF-SALARIES	\$112,735	\$117,000	\$97,805	\$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
Total Sub-Dept 00:		\$552,611	\$545,350	\$504,466	\$545,350	\$558,000
Dept. 00 TOTAL EXPENSE :		\$552,611	\$545,350	\$504,466	\$545,350	\$558,000
Fund 05 TOTAL EXPENSE :		\$552,611	\$545,350	\$504,466	\$545,350	\$558,000
Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :		(\$5,522)	\$2,650	(\$174,034)	(\$171,384)	\$1,200

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

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$880	\$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
Total Sub-Dept 00:		\$78,256	\$70,500	\$91,931	\$70,500	\$70,500
Dept. 00 TOTAL REVENUE :		\$78,256	\$70,500	\$91,931	\$70,500	\$70,500
Fund 06 TOTAL REVENUE :		\$78,256	\$70,500	\$91,931	\$70,500	\$70,500

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
06-00-00-0401	REVLING-SALARIES	\$44,918	\$47,500	\$39,694	\$47,500	\$49,500
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$2,553	\$5,000	\$2,466	\$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	\$4,768	\$6,000	\$6,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 06 REVOLVING						
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
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
	Total Sub-Dept 00:	\$57,353	\$65,500	\$47,783	\$65,500	\$67,500
	Dept. 00 TOTAL EXPENSE :	\$57,353	\$65,500	\$47,783	\$65,500	\$67,500
	Fund 06 TOTAL EXPENSE :	\$57,353	\$65,500	\$47,783	\$65,500	\$67,500
	Fund 06 REVOLVING OVERAGE / DEFICIT :	\$20,902	\$5,000	\$44,147	\$49,147	\$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
Fund 08 SENATE BILL 1750						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
08-00-00-0301	SEN BILL-STATE OF ILL	\$0	\$0	\$341,468	\$0	\$0
08-00-00-0302	SEN BILL-INTEREST	\$143	\$0	\$211	\$0	\$0
	Total Sub-Dept 00:	\$143	\$0	\$341,679	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$143	\$0	\$341,679	\$0	\$0
	Fund 08 TOTAL REVENUE :	\$143	\$0	\$341,679	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
08-00-00-0401	SEN BILL-MATERIAL SUPP	\$0	\$0	\$0	\$0	\$0
08-00-00-0402	SEN BILL-ENGINEERING	\$30,126	\$0	\$21,456	\$0	\$0
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
08-00-00-0404	SEN BILL-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$30,126	\$0	\$21,456	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$30,126	\$0	\$21,456	\$0	\$0
	Fund 08 TOTAL EXPENSE :	\$30,126	\$0	\$21,456	\$0	\$0
	Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :	(\$29,983)	\$0	\$320,223	\$320,223	\$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
Fund 09 TOWNSHIP MOTOR FUEL						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
09-00-00-0301	TMF--ALLOTMENT	\$1,886,967	\$0	\$1,657,767	\$0	\$0
09-00-00-0302	TMF-INTEREST	\$54,428	\$0	\$43,499	\$0	\$0
09-00-00-0303	TMF-MISCELLANEOUS	\$0	\$0	\$517	\$0	\$0
Total Sub-Dept 00:		\$1,941,395	\$0	\$1,701,784	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$1,941,395	\$0	\$1,701,784	\$0	\$0
Fund 09 TOTAL REVENUE :		\$1,941,395	\$0	\$1,701,784	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
09-00-00-0401	TMF-MATERIAL	\$1,890,040	\$0	\$1,318,192	\$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	\$258,935	\$0	\$0
09-00-00-0404	TMF-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
09-00-00-0416	TMF - CAPITAL OUTLAY	\$469,015	\$0	\$79,378	\$0	\$0
Total Sub-Dept 00:		\$2,841,400	\$0	\$1,747,556	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,841,400	\$0	\$1,747,556	\$0	\$0
Fund 09 TOTAL EXPENSE :		\$2,841,400	\$0	\$1,747,556	\$0	\$0
Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :		(\$900,005)	\$0	(\$45,772)	(\$45,772)	\$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

ESTIMATED REVENUE

Department: 70	Agency					
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	\$15,572	\$4,500	\$5,000
10-70-00-3070	JCHD-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$245,224	\$195,978	\$337,040	\$195,978	\$191,478
10-70-01-3020	JCHD-STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 01:		\$0	\$0	\$0	\$0	\$0
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 03:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 10:		\$5,353	\$0	\$0	\$0	\$0
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
Total Sub-Dept 26:		\$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
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 35:	\$183,396	\$18,000	\$24,343	\$18,000	\$0
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
	Total Sub-Dept 36:	\$177,544	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 37:	\$77,918	\$0	\$9,188	\$0	\$0
10-70-40-3010	SIPA - FEDERAL GRANTS	\$0	\$87,500	\$0	\$87,500	\$87,500
	Total Sub-Dept 40:	\$0	\$87,500	\$0	\$87,500	\$87,500
	Dept. 70 TOTAL REVENUE :	\$689,435	\$301,478	\$370,571	\$301,478	\$278,978
Department: 71 Nursing						
10-71-00-0382	MISC-REMODELING	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	\$0
10-71-01-3010	WIC-REVENUE	\$113,537	\$115,845	\$75,194	\$115,845	\$129,060
10-71-01-3020	WIC-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-01-3030	WIC-FEES	\$0	\$0	\$27,788	\$0	\$0
10-71-01-3070	WIC-GENERAL FUND	\$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
Fund 10 COUNTY HEALTH						
Total Sub-Dept 01:		\$113,537	\$115,845	\$102,982	\$115,845	\$129,060
10-71-02-3010	FCM-REVENUE	\$106,364	\$0	\$78,988	\$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
Total Sub-Dept 02:		\$144,558	\$127,730	\$78,988	\$127,730	\$127,730
10-71-03-3010	PEER-REV	\$17,425	\$19,822	\$14,495	\$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
Total Sub-Dept 03:		\$17,425	\$19,822	\$14,495	\$19,822	\$20,417
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	\$38,918	\$37,906	\$0
Total Sub-Dept 04:		\$46,470	\$37,906	\$38,965	\$37,906	\$49,000
10-71-05-3010	FEDERAL MATCH REVENUE	\$0	\$46,401	\$14,255	\$46,401	\$60,000
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
Total Sub-Dept 05:		\$0	\$46,401	\$30,507	\$46,401	\$60,000
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	\$4,683	\$5,207	\$4,440
10-71-06-3060	PPV INS	\$54,896	\$61,127	\$94,337	\$61,127	\$91,588
Total Sub-Dept 06:		\$57,434	\$66,334	\$99,021	\$66,334	\$96,028

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$1,280	\$1,679	\$1,050
10-71-07-3060	BASIC INSURANCE	\$12,370	\$13,970	\$7,577	\$13,970	\$9,590
	Total Sub-Dept 07:	\$48,131	\$93,011	\$79,150	\$93,011	\$52,640
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	\$8,495	\$17,000	\$21,855
10-71-08-3060	NURSING INSURANCE	\$1,309	\$0	\$220	\$0	\$0
	Total Sub-Dept 08:	\$21,669	\$17,000	\$8,855	\$17,000	\$21,855
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
	Total Sub-Dept 09:	\$16,773	\$22,364	\$22,364	\$22,364	\$22,364
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
	Total Sub-Dept 10:	\$0	\$0	\$0	\$0	\$0
10-71-11-3030	OT FEES	\$20,569	\$20,000	\$16,344	\$20,000	\$20,385
	Total Sub-Dept 11:	\$20,569	\$20,000	\$16,344	\$20,000	\$20,385
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
	Total Sub-Dept 12:	\$0	\$100	\$66	\$100	\$100

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 13:		\$1,377	\$1,344	\$1,878	\$1,344	\$1,344
10-71-14-3020	T.B. FEES	\$947	\$0	\$0	\$0	\$0
10-71-14-3030	T.B. FEES	\$4,253	\$5,000	\$3,077	\$5,000	\$4,070
10-71-14-3060	T.B. INS	\$667	\$0	\$254	\$0	\$410
Total Sub-Dept 14:		\$5,867	\$5,000	\$3,331	\$5,000	\$4,480
10-71-15-3020	LAB STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-15-3030	LAB FEES	\$24,352	\$29,348	\$26,336	\$29,348	\$26,846
10-71-15-3060	LAB INSURANCE	\$5,853	\$7,722	\$5,810	\$7,722	\$6,164
Total Sub-Dept 15:		\$30,205	\$37,070	\$32,145	\$37,070	\$33,010
10-71-16-3030	SCHOOL HEALTH FEES	\$3,413	\$3,500	\$2,645	\$3,500	\$3,675
Total Sub-Dept 16:		\$3,413	\$3,500	\$2,645	\$3,500	\$3,675
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	\$1,921	\$1,264	\$1,967
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,466	\$1,841	\$886	\$1,841	\$1,135
Total Sub-Dept 17:		\$14,373	\$16,186	\$16,562	\$16,186	\$14,102
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
Total Sub-Dept 18:		\$0	\$0	\$0	\$0	\$140,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$0	\$40,000	\$0	\$40,000	\$40,000
Total Sub-Dept 19:		\$0	\$40,000	\$0	\$40,000	\$40,000
10-71-20-3010	HRIF-REVENUE	\$0	\$0	\$19,922	\$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
Total Sub-Dept 20:		\$0	\$0	\$19,922	\$0	\$0
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
Total Sub-Dept 21:		\$0	\$5,000	\$11,141	\$5,000	\$50
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
Total Sub-Dept 22:		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
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
Total Sub-Dept 23:		\$0	\$0	\$0	\$0	\$0
10-71-24-3020	DRUG SCREEN STATE FUNDS	\$0	\$0	\$0	\$0	\$0
10-71-24-3030	DRUG SCREEN FEES	\$19,846	\$15,100	\$26,791	\$15,100	\$20,000
Total Sub-Dept 24:		\$19,846	\$15,100	\$26,791	\$15,100	\$20,000
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$0	\$35,004	\$0	\$35,004	\$0
10-71-25-3030	HEALTHWORKS-FEES	\$36,861	\$0	\$29,170	\$0	\$35,004
Total Sub-Dept 25:		\$36,861	\$35,004	\$29,170	\$35,004	\$35,004
10-71-26-3020	CONTACT TRACING STATE GR	\$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
Fund 10 COUNTY HEALTH						
10-71-26-3030	CONTACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
10-71-27-3030	CIPS FEES	\$15,577	\$11,000	\$28,539	\$11,000	\$23,000
Total Sub-Dept 27:		\$15,577	\$11,000	\$28,539	\$11,000	\$23,000
10-71-29-3020	MC STATE GRANT	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 29:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 30:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 31:		\$0	\$0	\$0	\$0	\$2,000
Dept. 71 TOTAL REVENUE :		\$624,084	\$745,717	\$673,861	\$745,717	\$926,244
Department: 72 Behavioral Health						
10-72-05-3060	COUNTY HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 05:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
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	\$9,712	\$6,320	\$10,000
10-72-50-3040	DMHDDTAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-50-3060	DMHDD INSURANCE	\$257,322	\$301,558	\$283,985	\$301,558	\$373,967
Total Sub-Dept 50:		\$307,725	\$316,633	\$299,671	\$316,633	\$392,722
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
Total Sub-Dept 51:		\$12,304	\$12,000	\$12,000	\$12,000	\$30
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
Total Sub-Dept 52:		\$75	\$345	\$225	\$345	\$377
10-72-53-3020	RICHLAND MI STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-53-3030	RICHLAND MI FEES	\$45,527	\$71,409	\$140,759	\$71,409	\$65,309
10-72-53-3060	RICHLAND MI INSURANCE	\$135,716	\$130,000	\$153,254	\$130,000	\$255,755
Total Sub-Dept 53:		\$181,242	\$201,409	\$294,014	\$201,409	\$321,064
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	\$7,004	\$7,906	\$7,907
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0	\$0	\$100	\$0	\$0
Total Sub-Dept 54:		\$11,053	\$7,906	\$7,104	\$7,906	\$7,907
10-72-55-3010	CMHC FEDERAL GRANTS	\$0	\$0	\$34,395	\$0	\$75,669
10-72-55-3020	CMHC STATE GRANTS	\$0	\$0	\$0	\$0	\$0
10-72-55-3030	CMHC FEES	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 55:		\$0	\$0	\$34,395	\$0	\$75,669
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-56-3030	MEDCD PSYCH FEES	\$511	\$500	\$972	\$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	\$23,797	\$26,289	\$0
	Total Sub-Dept 56:	\$25,204	\$26,789	\$24,768	\$26,789	\$26,967
10-72-57-3020	DCFS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-57-3030	DCFS FEES	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 57:	\$0	\$0	\$0	\$0	\$0
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$31,831	\$45,148	\$51,246	\$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	\$10,804	\$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	\$31,047	\$118,002	\$127,154
	Total Sub-Dept 58:	\$114,572	\$180,059	\$93,097	\$180,059	\$176,068
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	\$141,487	\$72,843	\$57,000
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$54,239	\$53,000	\$47,849	\$53,000	\$96,053
	Total Sub-Dept 59:	\$103,813	\$155,368	\$189,336	\$155,368	\$183,212
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	\$13,405	\$0	\$0
10-72-60-3060	DRUG COURT - INSURANCE	\$0	\$0	\$0	\$0	\$3,266
	Total Sub-Dept 60:	\$0	\$0	\$13,405	\$0	\$68,381

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 61:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 62:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 63:		\$0	\$0	\$0	\$0	\$0
10-72-64-3010	SUPR GAMBLING	\$0	\$0	\$4,875	\$0	\$0
10-72-64-3020	STATE GRANT	\$27,440	\$8,920	\$7,728	\$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
Total Sub-Dept 64:		\$27,440	\$8,920	\$12,603	\$8,920	\$4,682
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	\$9,404	\$10,796	\$12,610
Total Sub-Dept 65:		\$7,384	\$11,296	\$9,439	\$11,296	\$13,110
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	\$4,516	\$7,014	\$4,886
10-72-66-3060	RICHLAND DUI/RISK ED INSUR	\$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
Fund 10 COUNTY HEALTH						
<i>Total Sub-Dept 66:</i>		\$7,239	\$7,014	\$4,516	\$7,014	\$4,886
10-72-67-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 67:</i>		\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$798,050	\$927,739	\$994,573	\$927,739	\$1,275,075
Department: 73 Environmental						
10-73-15-3020	CONTRACT TRACING STATE G	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 15:</i>		\$0	\$0	\$0	\$0	\$0
10-73-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 26:</i>		\$0	\$0	\$0	\$0	\$0
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
<i>Total Sub-Dept 75:</i>		\$13,143	\$14,198	\$14,198	\$14,198	\$13,000
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
<i>Total Sub-Dept 76:</i>		\$0	\$4,125	\$4,125	\$4,125	\$8,000
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
<i>Total Sub-Dept 77:</i>		\$0	\$0	\$0	\$0	\$0
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
<i>Total Sub-Dept 78:</i>		\$175	\$1,750	\$250	\$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
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 79:		\$0	\$0	\$0	\$0	\$0
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	\$8,285	\$9,500	\$0
Total Sub-Dept 80:		\$34,305	\$32,138	\$35,323	\$32,138	\$28,000
10-73-81-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 81:		\$0	\$0	\$0	\$0	\$0
10-73-82-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 82:		\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$47,623	\$52,211	\$53,896	\$52,211	\$50,750
Department: 74 PHEP						
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
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
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
10-74-90-3030	BIO (PHEP) FEES	\$3,615	\$0	\$0	\$0	\$0
Total Sub-Dept 90:		\$42,644	\$34,029	\$34,029	\$34,029	\$34,029
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

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

<i>Total Sub-Dept 91:</i>	\$0	\$0	\$0	\$0	\$0
<i>Dept. 74 TOTAL REVENUE :</i>	\$42,644	\$34,029	\$34,029	\$34,029	\$34,029
<i>Fund 10 TOTAL REVENUE :</i>	\$2,201,838	\$2,061,174	\$2,126,930	\$2,061,174	\$2,565,076

BUDGETED EXPENDITURES

Department: 70	Agency					
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	\$1,283,966	\$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	\$2,016	\$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	\$16,954	\$19,975	\$16,600
10-70-00-4060	JCHD-TELEPHONE	\$3,797	\$3,302	\$3,502	\$3,302	\$3,000
10-70-00-4070	JCHD-TRAVEL	\$226	\$25	\$306	\$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
10-70-00-4130	JCHD-TB CARE	\$0	\$0	\$0	\$0	\$0
10-70-00-4140	JCHD-BLDG/GROUNDS	\$10,835	\$7,500	\$7,458	\$7,500	\$7,250
10-70-00-4160	JCHD-MISC. INS	\$103,626	\$105,000	\$87,947	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$472,361	\$6,000	\$6,000
10-70-00-4240	JCHD-POSTAGE	\$395	\$460	\$147	\$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
Total Sub-Dept 00:		\$2,030,596	\$195,978	\$1,883,888	\$195,978	\$191,478
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
Total Sub-Dept 01:		\$0	\$0	\$0	\$0	\$0
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

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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 10:		\$53,535	\$0	\$0	\$0	\$0
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 TRACING	\$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 CONTRACT	\$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
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
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
10-70-35-4060	COVID CRISIS TELEPHONE	\$112	\$0	\$0	\$0	\$0
10-70-35-4070	COVID CRISIS TRAVEL	\$25	\$0	\$0	\$0	\$0
10-70-35-4080	COVID CRISIS NURSING SUPPLY	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 35:		\$20,076	\$8,000	\$3,459	\$8,000	\$0
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
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
Total Sub-Dept 36:		\$3,199	\$10,000	\$0	\$10,000	\$0
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-37-4240	JCHD VAX - POSTAGE	\$63	\$0	\$0	\$0	\$0
Total Sub-Dept 37:		\$115,016	\$0	\$1,204	\$0	\$0
10-70-40-4010	SIPA - SALARY	\$0	\$48,436	\$19,400	\$48,436	\$34,000
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$175	\$0	\$600	\$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	\$2,058	\$3,000	\$3,000
10-70-40-4070	SIPA - TRAVEL	\$1,475	\$2,000	\$4,791	\$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	\$15,577	\$28,989	\$42,200
Total Sub-Dept 40:		\$3,613	\$85,925	\$43,140	\$85,925	\$87,500
Dept. 70 TOTAL EXPENSE :		\$2,226,036	\$299,903	\$1,931,690	\$299,903	\$278,978
Department: 71 Nursing						
10-71-00-4080	MISC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
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	\$107	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-01-4060	WIC-TELEPHONE	\$0	\$300	\$0	\$300	\$0
10-71-01-4070	WIC-TRAVEL	\$813	\$500	\$1,045	\$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	\$57	\$245	\$225
10-71-01-4250	WIC-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 01:	\$1,338	\$115,845	\$1,221	\$115,845	\$129,060
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	\$85	\$350	\$250

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$657	\$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
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	\$51	\$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
Total Sub-Dept 02:		\$1,096	\$127,730	\$804	\$127,730	\$127,730
10-71-03-4010	PEER-SALARIES	\$0	\$18,222	\$0	\$18,222	\$19,347

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-03-4020	PEER-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-03-4030	PEER-OFFICE SUPPLIES	\$46	\$500	\$37	\$500	\$350
10-71-03-4050	PEER-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4060	PEER-TELEPHONE	\$771	\$1,100	\$600	\$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
	Total Sub-Dept 03:	\$871	\$19,822	\$690	\$19,822	\$20,417
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
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	\$282	\$150	\$14,330
10-71-04-4090	HEALTHY KIDS 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
Fund 10 COUNTY HEALTH						
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	\$2,350	\$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
	Total Sub-Dept 04:	\$1,393	\$37,906	\$2,665	\$37,906	\$49,000
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	\$2,047	\$4,000	\$7,000
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,405	\$2,760	\$2,074	\$2,760	\$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
Fund 10 COUNTY HEALTH						
10-71-05-4070	FEDERAL MATCH TRAVEL	\$308	\$250	\$444	\$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	\$2,226	\$2,691	\$4,500
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$6,176	\$15,000	\$5,911	\$15,000	\$9,600
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$206	\$500	\$232	\$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	\$20,709	\$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
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
	Total Sub-Dept 05:	\$35,752	\$46,401	\$33,701	\$46,401	\$60,000
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	\$73,431	\$48,000	\$86,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$1,429	\$1,900	\$1,500
10-71-06-4240	PPV POSTAGE	\$11	\$35	\$8	\$35	\$0
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
Total Sub-Dept 06:		\$58,496	\$66,334	\$74,900	\$66,334	\$96,028
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	\$14	\$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	\$128	\$100	\$0
10-71-07-4080	BASIC NURSING SUPPLIES	\$204	\$1,000	\$47	\$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
10-71-07-4190	BASIC CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-07-4220	BASIC CONTRACTUAL	\$1,136	\$1,500	\$1,259	\$1,500	\$19,483

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 07:		\$1,627	\$93,011	\$1,877	\$93,011	\$52,640
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	\$624	\$200	\$200
10-71-08-4080	NURSING-NURSING SUPPLIES	\$121	\$2,000	\$0	\$2,000	\$450
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	\$4,828	\$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
Total Sub-Dept 08:		\$20,187	\$17,000	\$5,650	\$17,000	\$21,855
10-71-09-4010	ITFC SALARIES	\$0	\$22,329	\$0	\$22,329	\$22,204

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
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
	Total Sub-Dept 09:	\$98	\$22,364	\$53	\$22,364	\$22,364
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
10-71-10-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 10:	\$0	\$20,000	\$0	\$20,000	\$0
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
	Total Sub-Dept 11:	\$102	\$0	\$178	\$0	\$20,385
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
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 12:	\$0	\$100	\$0	\$100	\$100
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
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
	Total Sub-Dept 13:	\$0	\$1,344	\$23	\$1,344	\$1,344
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
	Total Sub-Dept 14:	\$881	\$5,000	\$825	\$5,000	\$4,480

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$120	\$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	\$10,215	\$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
Total Sub-Dept 15:		\$10,067	\$37,070	\$10,406	\$37,070	\$33,010
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$11	\$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
	Total Sub-Dept 16:	\$38	\$3,500	\$11	\$3,500	\$3,675
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	\$0	\$0	\$15
10-71-17-4080	LEAD SCREEN NURSING SUPP	\$0	\$0	\$0	\$0	\$0
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$305	\$0	\$443	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 17:		\$356	\$16,186	\$462	\$16,186	\$14,102
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
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
Total Sub-Dept 18:		\$0	\$0	\$0	\$0	\$139,190
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
Total Sub-Dept 19:		\$0	\$40,000	\$270	\$40,000	\$40,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 20:	\$0	\$0	\$0	\$0	\$0
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
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
	Total Sub-Dept 21:	\$0	\$5,000	\$0	\$5,000	\$50
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 22:		\$0	\$10,000	\$0	\$10,000	\$10,000
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
Total Sub-Dept 23:		\$0	\$0	\$0	\$0	\$0
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$444	\$250	\$807	\$250	\$600
10-71-24-4040	DRUG SCREEN DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
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	\$3,743	\$7,500	\$15,000
10-71-24-4240	DRUG SCREEN POSTAGE	\$507	\$600	\$497	\$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
	Total Sub-Dept 24:	\$4,935	\$15,100	\$5,121	\$15,100	\$20,000
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
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	\$172	\$350	\$215

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$0	\$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
Total Sub-Dept 25:		\$221	\$35,004	\$172	\$35,004	\$35,004
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
10-71-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
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	\$237	\$100	\$250
10-71-27-4040	CIPS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-27-4060	CIPS TELEPHONE	\$448	\$450	\$387	\$450	\$480

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-27-4070	CIPS TRAVEL	\$515	\$450	\$401	\$450	\$750
10-71-27-4080	CIPS NURSING SUPPLIES	\$26	\$5	\$0	\$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
Total Sub-Dept 27:		\$1,248	\$11,000	\$1,675	\$11,000	\$23,050
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
Total Sub-Dept 29:		\$0	\$0	\$0	\$0	\$0
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
Total Sub-Dept 30:		\$0	\$0	\$0	\$0	\$0
10-71-31-4010	OPIOID SALARY	\$0	\$0	\$0	\$0	\$1,800
10-71-31-4030	OPIOID 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
Fund 10 COUNTY HEALTH						
10-71-31-4070	OPIOID TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$200
Total Sub-Dept 31:		\$0	\$0	\$0	\$0	\$2,000
Dept. 71 TOTAL EXPENSE :		\$138,706	\$745,717	\$140,702	\$745,717	\$925,484
Department: 72 Behavioral Health						
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
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
10-72-40-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 40:		\$0	\$0	\$0	\$0	\$0
10-72-50-4010	DMHDD SALARIES	\$0	\$304,401	\$0	\$304,401	\$382,758
10-72-50-4020	DMHDD CONTINUING ED	\$60	\$200	\$425	\$200	\$200
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$880	\$1,042	\$1,753	\$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	\$196	\$0	\$129
10-72-50-4070	DMHDD TRAVEL	\$15	\$0	\$68	\$0	\$10

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
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	\$12,608	\$10,251	\$8,478
10-72-50-4230	DMHDD INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-50-4240	DMHDD POSTAGE	\$476	\$271	\$349	\$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
Total Sub-Dept 50:		\$9,854	\$316,633	\$15,815	\$316,633	\$392,722

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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 51:	\$0	\$12,000	\$0	\$12,000	\$30
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	\$345	\$25	\$10
10-72-52-4250	DIVORCE PARENT REPAIR/MAI	\$0	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 52:	\$470	\$345	\$345	\$345	\$377

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$647	\$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	\$1,840	\$4,312	\$2,979
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,574	\$1,358	\$1,861	\$1,358	\$1,977
10-72-53-4070	RICHLAND MI TRAVEL	\$933	\$947	\$657	\$947	\$1,000
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$1,714	\$1,781	\$2,006	\$1,781	\$4,575
10-72-53-4150	RICHLAND MI OFFICE RENT	\$3,812	\$18,000	\$5,420	\$18,000	\$10,350
10-72-53-4180	RICHLAND MI JANITOR SUPPLI	\$121	\$210	\$199	\$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	\$26,394	\$5,700	\$12,227
10-72-53-4240	RICHLAND MI POSTAGE	\$0	\$10	\$0	\$10	\$183
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
	Total Sub-Dept 53:	\$16,010	\$201,409	\$39,417	\$201,409	\$321,064
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50	\$0	\$87	\$0	\$10
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$27	\$50	\$11	\$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
	Total Sub-Dept 54:	\$126	\$7,906	\$98	\$7,906	\$7,907
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	\$22,457	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-55-4200	CMHC ADMIN FEES	\$0	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 55:	\$0	\$0	\$25,633	\$0	\$75,669
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
10-72-56-4090	MEDCD PSYCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$19,000	\$17,925	\$17,050	\$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
	Total Sub-Dept 56:	\$19,000	\$26,789	\$17,050	\$26,789	\$26,967

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 57:	\$0	\$0	\$0	\$0	\$0
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	\$196	\$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	\$9,828	\$12,400	\$10,780

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$474	\$250	\$347	\$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
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
Total Sub-Dept 58:		\$12,526	\$180,059	\$10,903	\$180,059	\$176,068
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	\$158	\$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	\$1,840	\$4,312	\$2,979
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,472	\$1,358	\$1,861	\$1,358	\$1,856
10-72-59-4070	RICHLAND SA TRAVEL	\$441	\$379	\$500	\$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	\$2,006	\$1,781	\$4,575
10-72-59-4150	RICHLAND SA RENT	\$3,812	\$18,000	\$5,420	\$18,000	\$10,350
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$121	\$210	\$199	\$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	\$19,559	\$6,032	\$11,754

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Total Sub-Dept 59:		\$15,859	\$155,368	\$31,885	\$155,368	\$183,222
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	\$1,545	\$0	\$1,150
10-72-60-4060	DRUG COURT - TELEPHONE	\$0	\$0	\$294	\$0	\$1,200
10-72-60-4070	DRUG COURT - TRAVEL	\$0	\$0	\$1,132	\$0	\$11,846
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
Total Sub-Dept 60:		\$0	\$0	\$3,446	\$0	\$68,381
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
Total Sub-Dept 61:		\$0	\$0	\$0	\$0	\$0
10-72-62-4010	PANDEMIC-SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-62-4020	PANDEMIC-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
Fund 10 COUNTY HEALTH						
10-72-62-4030	PANDEMIC-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 62:	\$0	\$0	\$0	\$0	\$0
10-72-63-4010	BASIC CRISIS SALARIES	\$0	\$0	\$0	\$0	\$0
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 63:	\$823	\$0	\$86	\$0	\$0
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	\$16	\$0	\$0
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
	Total Sub-Dept 64:	\$10,255	\$8,920	\$816	\$8,920	\$4,682
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$8,025	\$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
	Total Sub-Dept 65:	\$5,628	\$11,296	\$8,109	\$11,296	\$13,110
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
	Total Sub-Dept 66:	\$263	\$6,954	\$106	\$6,954	\$4,886
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
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 67:	\$0	\$60	\$0	\$60	\$0
10-72-75-4100	ENVIR-SUPPLIES	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 75:	\$0	\$0	\$0	\$0	\$0
	Dept. 72 TOTAL EXPENSE :	\$90,814	\$927,739	\$153,709	\$927,739	\$1,275,085
Department: 73 Environmental						
10-73-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
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
	Total Sub-Dept 26:	\$0	\$0	\$0	\$0	\$0
10-73-75-4010	VECTOR SURV SALARIES	\$0	\$10,716	\$0	\$10,716	\$11,549

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$376	\$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
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
Total Sub-Dept 75:		\$1,800	\$14,198	\$1,464	\$14,198	\$15,900
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
Total Sub-Dept 76:		\$350	\$4,025	\$21	\$4,025	\$8,000
10-73-77-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-77-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-73-77-4030	COUNTY HEALTH OFFICE SUPP	\$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
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 77:	\$0	\$0	\$0	\$0	\$0
10-73-78-4010	IDPH SALARIES	\$0	\$1,750	\$0	\$1,750	\$1,750
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 78:	\$0	\$1,750	\$0	\$1,750	\$1,750
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
10-73-79-4240	FDA POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-79-4320	FDA PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 79:	\$0	\$0	\$0	\$0	\$0
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	\$141	\$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	\$210	\$360	\$330
10-73-80-4070	BASIC 75% TRAVEL	\$1,187	\$1,018	\$834	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
10-73-80-4200	BASIC 75% ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-73-80-4220	BASIC 75% CONTRACTUAL	\$1,931	\$2,000	\$2,248	\$2,000	\$2,000
10-73-80-4240	BASIC 75% POSTAGE	\$126	\$50	\$73	\$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
Total Sub-Dept 80:		\$4,537	\$32,138	\$3,506	\$32,138	\$28,000
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
Total Sub-Dept 81:		\$0	\$0	\$0	\$0	\$0
10-73-82-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-82-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 82:		\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$6,688	\$52,111	\$4,991	\$52,111	\$53,650
Department: 74 PHEP						
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
Total Sub-Dept 26:		\$0	\$0	\$0	\$0	\$0
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	\$0	\$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	\$1,528	\$2,500	\$2,200
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,330	\$2,000	\$836	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
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
	Total Sub-Dept 90:	\$22,485	\$34,029	\$4,912	\$34,029	\$34,029
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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 10 COUNTY HEALTH						
10-74-91-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 91:	\$0	\$0	\$0	\$0	\$0
	Dept. 74 TOTAL EXPENSE :	\$22,485	\$34,029	\$4,912	\$34,029	\$34,029
	Fund 10 TOTAL EXPENSE :	\$2,484,729	\$2,059,499	\$2,236,005	\$2,059,499	\$2,567,226
	Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :	(\$282,891)	\$1,675	(\$109,075)	(\$107,400)	(\$2,150)

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

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$139,381	\$186,000	\$152,000
11-00-00-0303	AMB-INTEREST	\$782	\$500	\$1,420	\$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	\$306,115	\$360,000	\$360,000
11-00-00-0324	AMB-PRIVATE INSURANCE	\$382,278	\$400,000	\$421,615	\$400,000	\$483,000
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAI	\$98,451	\$86,000	\$131,707	\$86,000	\$146,000
11-00-00-0326	AMB-COLLECTIONS	\$5,085	\$5,300	\$6,766	\$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
Total Sub-Dept 00:		\$1,577,327	\$1,560,800	\$1,467,671	\$1,560,800	\$1,622,300
Dept. 00 TOTAL REVENUE :		\$1,577,327	\$1,560,800	\$1,467,671	\$1,560,800	\$1,622,300
Fund 11 TOTAL REVENUE :		\$1,577,327	\$1,560,800	\$1,467,671	\$1,560,800	\$1,622,300

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
11-00-00-0401	AMB-SALARY	\$901,939	\$875,000	\$804,526	\$875,000	\$1,070,000
11-00-00-0402	AMB-TELEPHONE	\$1,789	\$3,500	\$2,499	\$3,500	\$2,500
11-00-00-0403	AMB-FUEL FOR VEHIC	\$47,484	\$55,000	\$41,391	\$55,000	\$55,000
11-00-00-0404	AMB-RADIO PURCHASE	\$5,521	\$3,000	\$10,572	\$3,000	\$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
Fund 11 COUNTY AMBULANCE						
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	\$1,119	\$7,500	\$7,500
11-00-00-0407	AMB-CONTINGENCIES	\$2,717	\$3,500	\$2,014	\$3,500	\$3,000
11-00-00-0408	AMB-UTILITIES	\$10,016	\$12,000	\$7,703	\$12,000	\$11,000
11-00-00-0409	AMB-DISPATCH CONTR	\$8,333	\$25,000	\$18,750	\$25,000	\$25,000
11-00-00-0410	AMB-AUTO MAINTENAN	\$47,006	\$30,000	\$17,639	\$30,000	\$25,000
11-00-00-0411	AMB-HEALTH INSURAN	\$38,757	\$60,000	\$27,240	\$60,000	\$50,000
11-00-00-0412	AMB-SUPPLIES	\$25,098	\$50,000	\$20,113	\$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	\$1,703	\$8,000	\$3,000
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,631	\$2,000	\$3,238	\$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	\$50,000	\$60,000	\$60,000
11-00-00-0419	AMB-BLDG MAINTENANCE	\$11,746	\$10,000	\$7,383	\$10,000	\$15,000
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	\$12,673	\$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	\$63,337	\$80,000	\$80,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 11 COUNTY AMBULANCE						
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
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$1,314,634	\$1,398,500	\$1,419,231	\$1,398,500	\$1,576,120
Dept. 00 TOTAL EXPENSE :		\$1,314,634	\$1,398,500	\$1,419,231	\$1,398,500	\$1,576,120
Fund 11 TOTAL EXPENSE :		\$1,314,634	\$1,398,500	\$1,419,231	\$1,398,500	\$1,576,120
Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :		\$262,693	\$162,300	\$48,440	\$210,740	\$46,180

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
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Fund 12 COURT AUTOMATION

ESTIMATED REVENUE

Department: 00	NonDepartmental					
12-00-00-0301	CRT AUTO-COLLECTIONS	\$12,500	\$15,000	\$10,503	\$15,000	\$15,000
12-00-00-0302	CRT AUTO-INTEREST	\$39	\$20	\$29	\$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
Total Sub-Dept 00:		\$12,539	\$15,020	\$10,532	\$15,020	\$15,020
Dept. 00 TOTAL REVENUE :		\$12,539	\$15,020	\$10,532	\$15,020	\$15,020
Fund 12 TOTAL REVENUE :		\$12,539	\$15,020	\$10,532	\$15,020	\$15,020

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
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
Total Sub-Dept 00:		\$15,378	\$29,000	\$16,325	\$29,000	\$29,000
Dept. 00 TOTAL EXPENSE :		\$15,378	\$29,000	\$16,325	\$29,000	\$29,000
Fund 12 TOTAL EXPENSE :		\$15,378	\$29,000	\$16,325	\$29,000	\$29,000
Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :		(\$2,839)	(\$13,980)	(\$5,793)	(\$19,773)	(\$13,980)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 13 COUNTY LAW LIBRARY						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
13-00-00-0301	LAW LIB-FEES	\$3,045	\$3,000	\$2,445	\$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
Total Sub-Dept 00:		\$3,045	\$5,600	\$2,445	\$5,600	\$5,600
Dept. 00 TOTAL REVENUE :		\$3,045	\$5,600	\$2,445	\$5,600	\$5,600
Fund 13 TOTAL REVENUE :		\$3,045	\$5,600	\$2,445	\$5,600	\$5,600
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$228	\$3,800	\$0	\$3,800	\$3,800
Dept. 00 TOTAL EXPENSE :		\$228	\$3,800	\$0	\$3,800	\$3,800
Fund 13 TOTAL EXPENSE :		\$228	\$3,800	\$0	\$3,800	\$3,800
Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :		\$2,817	\$1,800	\$2,445	\$4,245	\$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
Fund 14 RECORD STORAGE						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$20,168	\$21,000	\$18,408	\$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
Total Sub-Dept 00:		\$20,245	\$21,050	\$18,471	\$21,050	\$21,060
Dept. 00 TOTAL REVENUE :		\$20,245	\$21,050	\$18,471	\$21,050	\$21,060
Fund 14 TOTAL REVENUE :		\$20,245	\$21,050	\$18,471	\$21,050	\$21,060
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
14-00-00-0401	REC STRG-MICROFILMING	\$17,371	\$17,550	\$19,476	\$17,550	\$17,560
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500	\$3,500	\$3	\$3,500	\$3,500
Total Sub-Dept 00:		\$20,871	\$21,050	\$19,480	\$21,050	\$21,060
Dept. 00 TOTAL EXPENSE :		\$20,871	\$21,050	\$19,480	\$21,050	\$21,060
Fund 14 TOTAL EXPENSE :		\$20,871	\$21,050	\$19,480	\$21,050	\$21,060
Fund 14 RECORD STORAGE OVERAGE / DEFICIT :		(\$625)	\$0	(\$1,008)	(\$1,008)	\$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
Fund 15 CLEARING FUND						
ESTIMATED REVENUE						
Department: 00		NonDepartmental				
15-00-00-0301	CLEARING FUND-PAID IN	\$0	\$0	\$0	\$0	\$0
		Total Sub-Dept 00:	\$0	\$0	\$0	\$0
		Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0
		Fund 15 TOTAL REVENUE :	\$0	\$0	\$0	\$0
		Fund 15 CLEARING FUND OVERAGE / DEFICIT :	\$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
Fund 16 I.M.R.F.						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
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	\$29,283	\$30,000	\$30,000
16-00-00-0303	IMRF-INTEREST	\$47,703	\$10,000	\$60,189	\$10,000	\$10,000
16-00-00-0304	IMRF-EMPLOYEE CONTRIBUTI	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$359,348	\$240,000	\$287,436	\$240,000	\$240,000
	Dept. 00 TOTAL REVENUE :	\$359,348	\$240,000	\$287,436	\$240,000	\$240,000
	Fund 16 TOTAL REVENUE :	\$359,348	\$240,000	\$287,436	\$240,000	\$240,000
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTI	\$1,135,508	\$350,000	\$392,265	\$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
	Total Sub-Dept 00:	\$1,135,508	\$350,000	\$392,265	\$350,000	\$350,000
	Dept. 00 TOTAL EXPENSE :	\$1,135,508	\$350,000	\$392,265	\$350,000	\$350,000
	Fund 16 TOTAL EXPENSE :	\$1,135,508	\$350,000	\$392,265	\$350,000	\$350,000
	Fund 16 I.M.R.F. OVERAGE / DEFICIT :	(\$776,160)	(\$110,000)	(\$104,829)	(\$214,829)	(\$110,000)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 17 SOCIAL SECURITY						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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	\$209	\$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
Total Sub-Dept 00:		\$374,956	\$351,200	\$347,526	\$351,200	\$351,200
Dept. 00 TOTAL REVENUE :		\$374,956	\$351,200	\$347,526	\$351,200	\$351,200
Fund 17 TOTAL REVENUE :		\$374,956	\$351,200	\$347,526	\$351,200	\$351,200
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$373,051	\$350,000	\$341,782	\$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
Total Sub-Dept 00:		\$373,051	\$351,000	\$341,782	\$351,000	\$376,000
Dept. 00 TOTAL EXPENSE :		\$373,051	\$351,000	\$341,782	\$351,000	\$376,000
Fund 17 TOTAL EXPENSE :		\$373,051	\$351,000	\$341,782	\$351,000	\$376,000
Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :		\$1,905	\$200	\$5,744	\$5,944	(\$24,800)

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

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$1,171	\$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
Total Sub-Dept 00:		\$361,046	\$337,500	\$334,634	\$337,500	\$337,500
Dept. 00 TOTAL REVENUE :		\$361,046	\$337,500	\$334,634	\$337,500	\$337,500
Fund 18 TOTAL REVENUE :		\$361,046	\$337,500	\$334,634	\$337,500	\$337,500

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
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	\$4,231	\$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	\$78,233	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
18-00-00-0412	TORT-R.O.E. SHARE	\$59	\$0	\$119	\$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
18-00-00-0990	TORT-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$306,277	\$347,000	\$295,622	\$347,000	\$347,000
Dept. 00 TOTAL EXPENSE :		\$306,277	\$347,000	\$295,622	\$347,000	\$347,000
Fund 18 TOTAL EXPENSE :		\$306,277	\$347,000	\$295,622	\$347,000	\$347,000
RT JUDGMENT & GENERAL LIAB. OVERAGE / DEFICIT :		\$54,769	(\$9,500)	\$39,012	\$29,512	(\$9,500)

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 19 UNEMPLOYMENT INSURANCE

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$995	\$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
Total Sub-Dept 00:		\$11,762	\$10,100	\$10,890	\$10,100	\$10,100
Dept. 00 TOTAL REVENUE :		\$11,762	\$10,100	\$10,890	\$10,100	\$10,100
Fund 19 TOTAL REVENUE :		\$11,762	\$10,100	\$10,890	\$10,100	\$10,100

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
19-00-00-0401	UNEMP-INSURANCE	\$6,800	\$7,000	\$7,132	\$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
Total Sub-Dept 00:		\$6,800	\$7,000	\$7,132	\$7,000	\$7,000
Dept. 00 TOTAL EXPENSE :		\$6,800	\$7,000	\$7,132	\$7,000	\$7,000
Fund 19 TOTAL EXPENSE :		\$6,800	\$7,000	\$7,132	\$7,000	\$7,000
19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :		\$4,963	\$3,100	\$3,758	\$6,858	\$3,100

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 20 WORKMAN'S COMPENSATION

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$1,150	\$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
Total Sub-Dept 00:		\$156,993	\$123,000	\$122,879	\$123,000	\$123,000
Dept. 00 TOTAL REVENUE :		\$156,993	\$123,000	\$122,879	\$123,000	\$123,000
Fund 20 TOTAL REVENUE :		\$156,993	\$123,000	\$122,879	\$123,000	\$123,000

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
20-00-00-0401	WORK COMP-INSURANCE	\$102,603	\$140,000	\$102,260	\$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
Total Sub-Dept 00:		\$102,603	\$146,000	\$102,260	\$146,000	\$146,000
Dept. 00 TOTAL EXPENSE :		\$102,603	\$146,000	\$102,260	\$146,000	\$146,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 20 WORKMAN'S COMPENSATION					
<i>Fund 20 TOTAL EXPENSE :</i>	\$102,603	\$146,000	\$102,260	\$146,000	\$146,000
<i>20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :</i>	\$54,390	(\$23,000)	\$20,619	(\$2,381)	(\$23,000)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 21 COURT IMPROVEMENT						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,941	\$9,000	\$12,392	\$9,000	\$9,000
21-00-00-0302	CRT IMPRV-INTEREST	\$145	\$100	\$147	\$100	\$100
	Total Sub-Dept 00:	\$15,086	\$9,100	\$12,539	\$9,100	\$9,100
	Dept. 00 TOTAL REVENUE :	\$15,086	\$9,100	\$12,539	\$9,100	\$9,100
	Fund 21 TOTAL REVENUE :	\$15,086	\$9,100	\$12,539	\$9,100	\$9,100
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
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
	Total Sub-Dept 00:	\$0	\$19,500	\$0	\$19,500	\$19,500
	Dept. 00 TOTAL EXPENSE :	\$0	\$19,500	\$0	\$19,500	\$19,500
	Fund 21 TOTAL EXPENSE :	\$0	\$19,500	\$0	\$19,500	\$19,500
	Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :	\$15,086	(\$10,400)	\$12,539	\$2,139	(\$10,400)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 22 COURT SECURITY						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
22-00-00-0301	CRT SEC-FEES	\$16,775	\$30,000	\$14,179	\$30,000	\$30,000
22-00-00-0302	CRT SEC-INTEREST	\$57	\$100	\$30	\$100	\$100
	Total Sub-Dept 00:	\$16,832	\$30,100	\$14,208	\$30,100	\$30,100
	Dept. 00 TOTAL REVENUE :	\$16,832	\$30,100	\$14,208	\$30,100	\$30,100
	Fund 22 TOTAL REVENUE :	\$16,832	\$30,100	\$14,208	\$30,100	\$30,100
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
	Total Sub-Dept 00:	\$43,599	\$26,275	\$627	\$26,275	\$26,275
	Dept. 00 TOTAL EXPENSE :	\$43,599	\$26,275	\$627	\$26,275	\$26,275
	Fund 22 TOTAL EXPENSE :	\$43,599	\$26,275	\$627	\$26,275	\$26,275
	Fund 22 COURT SECURITY OVERAGE / DEFICIT :	(\$26,767)	\$3,825	\$13,582	\$17,407	\$3,825

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 23 PROBATION FEE FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
23-00-00-0301	PROB-FEES	\$26,780	\$20,000	\$20,657	\$20,000	\$20,000
23-00-00-0302	PROB-INTEREST	\$936	\$1,000	\$842	\$1,000	\$1,000
23-00-00-0303	PROB-DRUG TEST	\$1,015	\$1,000	\$605	\$1,000	\$1,000
Total Sub-Dept 00:		\$28,731	\$22,000	\$22,104	\$22,000	\$22,000
Dept. 00 TOTAL REVENUE :		\$28,731	\$22,000	\$22,104	\$22,000	\$22,000
Fund 23 TOTAL REVENUE :		\$28,731	\$22,000	\$22,104	\$22,000	\$22,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
23-00-00-0401	PROB-OFFENDER SERVIC	\$2,820	\$19,000	\$4,354	\$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
Total Sub-Dept 00:		\$9,638	\$47,750	\$7,742	\$47,750	\$43,250
Dept. 00 TOTAL EXPENSE :		\$9,638	\$47,750	\$7,742	\$47,750	\$43,250
Fund 23 TOTAL EXPENSE :		\$9,638	\$47,750	\$7,742	\$47,750	\$43,250
Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :		\$19,093	(\$25,750)	\$14,362	(\$11,388)	(\$21,250)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 24 DRUG ENFORCEMENT						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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	\$62	\$0	\$0
24-00-00-0303	SHRIF DRG ENF-MISC	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$3,049	\$15,000	\$376	\$15,000	\$15,000
Dept. 00 TOTAL REVENUE :		\$3,049	\$15,000	\$376	\$15,000	\$15,000
Fund 24 TOTAL REVENUE :		\$3,049	\$15,000	\$376	\$15,000	\$15,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$19,150	\$9,500	\$0	\$9,500	\$9,500
Dept. 00 TOTAL EXPENSE :		\$19,150	\$9,500	\$0	\$9,500	\$9,500
Fund 24 TOTAL EXPENSE :		\$19,150	\$9,500	\$0	\$9,500	\$9,500
Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :		(\$16,101)	\$5,500	\$376	\$5,876	\$5,500

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 25 SOLID WASTE/RECYCLING

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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	\$1,582	\$1,000	\$1,000
25-00-00-0303	SWSTE-FEES	\$11,050	\$7,000	\$3,500	\$7,000	\$5,000
25-00-00-0304	SWSTE-RECYCLE	\$14,877	\$15,000	\$10,721	\$15,000	\$15,000
25-00-00-0305	SWSTE-EQUIP SALES	\$0	\$20,000	\$4,869	\$20,000	\$0
Total Sub-Dept 00:		\$275,340	\$293,000	\$268,015	\$293,000	\$271,000
Dept. 00 TOTAL REVENUE :		\$275,340	\$293,000	\$268,015	\$293,000	\$271,000
Fund 25 TOTAL REVENUE :		\$275,340	\$293,000	\$268,015	\$293,000	\$271,000

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
25-00-00-0401	SWSTE-SALARIES	\$79,483	\$84,000	\$66,717	\$84,000	\$87,000
25-00-00-0402	SWSTE-LANDFILL CHAR	\$116,091	\$130,000	\$97,832	\$130,000	\$132,000
25-00-00-0403	SWSTE-EQUIP MAIN	\$13,373	\$15,000	\$12,785	\$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	\$17,976	\$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

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING						
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
Total Sub-Dept 00:		\$234,331	\$284,000	\$222,422	\$284,000	\$271,000
Dept. 00 TOTAL EXPENSE :		\$234,331	\$284,000	\$222,422	\$284,000	\$271,000
Fund 25 TOTAL EXPENSE :		\$234,331	\$284,000	\$222,422	\$284,000	\$271,000
und 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :		\$41,010	\$9,000	\$45,593	\$54,593	\$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
Fund 26 TREASURER'S AUTOMATION						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$1,095	\$0	\$24	\$0	\$0
26-00-00-0302	TRES AUTO-INTEREST	\$28	\$0	\$24	\$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	\$0	\$0	\$0
Total Sub-Dept 00:		\$2,711	\$0	\$216	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,711	\$0	\$216	\$0	\$0
Fund 26 TOTAL REVENUE :		\$2,711	\$0	\$216	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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	\$254	\$0	\$0
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$2,182	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$3,708	\$0	\$254	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$3,708	\$0	\$254	\$0	\$0
Fund 26 TOTAL EXPENSE :		\$3,708	\$0	\$254	\$0	\$0
Fund 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		(\$997)	\$0	(\$37)	(\$37)	\$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
Fund 27 HEIR ACCOUNT						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
27-00-00-0301	HEIR-PAID IN	\$8	\$0	\$0	\$0	\$0
27-00-00-0302	HEIR-INTEREST PAID IN	\$91	\$0	\$82	\$0	\$0
Total Sub-Dept 00:		\$98	\$0	\$82	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$98	\$0	\$82	\$0	\$0
Fund 27 TOTAL REVENUE :		\$98	\$0	\$82	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 27 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :		\$98	\$0	\$82	\$82	\$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
Fund 28 INHERITANCE FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
28-00-00-0301	CURES-PAID IN	\$0	\$0	\$0	\$0	\$0
28-00-00-0302	CURES GRANT-STATE	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 28 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
28-00-00-0401	CURES-PAID OUT	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 28 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :		\$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 29 COLLECTOR'S FUND

ESTIMATED REVENUE

Department: 00	NonDepartmental				
29-00-00-0301	COLLECTOR-COLLECTION	\$2,654	\$0	\$12,241	\$0
29-00-00-0302	COLLECTOR-INTEREST	\$16,365	\$0	\$15,312	\$0
29-00-00-0303	COLLECTOR-MISC.	\$0	\$0	\$0	\$0
29-00-00-0360	COLLECTOR-PSB MONEY MAR	\$5,486,872	\$0	\$7,183,360	\$0
29-00-00-0361	COLLECTOR - PSB CHECKING	\$338,684	\$0	\$582,254	\$0
29-00-00-0362	COLLECTOR-SMSB	\$121,552	\$0	\$142,501	\$0
29-00-00-0363	COLLECTOR-FFB	\$87,618	\$0	\$81,265	\$0
29-00-00-0364	COLLECTOR-DIETERICH	\$7,602,239	\$0	\$9,389,799	\$0
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$6,394,476	\$0	\$3,068,498	\$0
Total Sub-Dept 00:		\$20,050,459	\$0	\$20,475,230	\$0
Dept. 00 TOTAL REVENUE :		\$20,050,459	\$0	\$20,475,230	\$0
Fund 29 TOTAL REVENUE :		\$20,050,459	\$0	\$20,475,230	\$0

BUDGETED EXPENDITURES

Department: 00	NonDepartmental				
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$20,073,706	\$0	\$13,416,546	\$0
29-00-00-0402	COLLECTOR-INT DISTRIBUT	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$20,073,706	\$0	\$13,416,546	\$0
Dept. 00 TOTAL EXPENSE :		\$20,073,706	\$0	\$13,416,546	\$0
Fund 29 TOTAL EXPENSE :		\$20,073,706	\$0	\$13,416,546	\$0
Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :		(\$23,247)	\$0	\$7,058,684	\$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
Fund 30 PROTEST FUND						
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
30-00-00-0401	PROTEST-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
30-00-00-0402	PROTEST-INTEREST DISTRIBU	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 30 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 30 PROTEST FUND OVERAGE / DEFICIT :	\$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
Fund 31 PERSONAL PROPERTY						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$636,831	\$400,000	\$321,529	\$400,000	\$400,000
31-00-00-0302	PPRT-INTEREST	\$3,454	\$5,000	\$15,396	\$5,000	\$5,000
Total Sub-Dept 00:		\$640,285	\$405,000	\$336,924	\$405,000	\$405,000
Dept. 00 TOTAL REVENUE :		\$640,285	\$405,000	\$336,924	\$405,000	\$405,000
Fund 31 TOTAL REVENUE :		\$640,285	\$405,000	\$336,924	\$405,000	\$405,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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	\$22,215	\$0	\$0
31-00-00-0408	PPRT-GEN HEALTH INS	\$176,649	\$125,000	\$171,943	\$125,000	\$155,000
Total Sub-Dept 00:		\$217,572	\$165,000	\$194,158	\$165,000	\$195,000
Dept. 00 TOTAL EXPENSE :		\$217,572	\$165,000	\$194,158	\$165,000	\$195,000
Fund 31 TOTAL EXPENSE :		\$217,572	\$165,000	\$194,158	\$165,000	\$195,000
Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :		\$422,714	\$240,000	\$142,767	\$382,767	\$210,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 32 ADDED TAX						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$15,121	\$0	\$25,575	\$0	\$0
32-00-00-0302	ADD TAX-INTEREST	\$98	\$0	\$70	\$0	\$0
Total Sub-Dept 00:		\$15,219	\$0	\$25,646	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$15,219	\$0	\$25,646	\$0	\$0
Fund 32 TOTAL REVENUE :		\$15,219	\$0	\$25,646	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$341	\$0	\$13,005	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$341	\$0	\$13,005	\$0	\$0
Fund 32 TOTAL EXPENSE :		\$341	\$0	\$13,005	\$0	\$0
Fund 32 ADDED TAX OVERAGE / DEFICIT :		\$14,879	\$0	\$12,641	\$12,641	\$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
Fund 33 MOBILE HOME FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
33-00-00-0301	MH-COLLECTION	\$22,015	\$0	\$43,291	\$0	\$0
33-00-00-0302	MH-INTEREST	\$20	\$0	\$26	\$0	\$0
Total Sub-Dept 00:		\$22,034	\$0	\$43,318	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$22,034	\$0	\$43,318	\$0	\$0
Fund 33 TOTAL REVENUE :		\$22,034	\$0	\$43,318	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$22,975	\$0	\$44,113	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$22,975	\$0	\$44,113	\$0	\$0
Fund 33 TOTAL EXPENSE :		\$22,975	\$0	\$44,113	\$0	\$0
Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :		(\$940)	\$0	(\$796)	(\$796)	\$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
Fund 34 INDEMNITY FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
34-00-00-0301	INDMNTY-COLLECTIONS	\$2,180	\$0	\$0	\$0	\$0
34-00-00-0302	INDMNTY-INTEREST	\$70	\$0	\$63	\$0	\$0
34-00-00-0303	INDMNTY-TAX SALE FEES	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$2,250	\$0	\$63	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,250	\$0	\$63	\$0	\$0
Fund 34 TOTAL REVENUE :		\$2,250	\$0	\$63	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 34 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :		\$2,250	\$0	\$63	\$63	\$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 35 PAYROLL FUND

ESTIMATED REVENUE

Department: 00		NonDepartmental				
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
		Total Sub-Dept 00:	\$0	\$0	\$0	\$0
		Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0
		Fund 35 TOTAL REVENUE :	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 00		NonDepartmental				
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
		Total Sub-Dept 00:	\$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
Fund 35 PAYROLL FUND					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 35 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 35 PAYROLL 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
Fund 36 MATERIALS FUND						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
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	\$2,464	\$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
	Total Sub-Dept 00:	\$216,138	\$218,000	\$217,570	\$218,000	\$218,000
	Dept. 00 TOTAL REVENUE :	\$216,138	\$218,000	\$217,570	\$218,000	\$218,000
	Fund 36 TOTAL REVENUE :	\$216,138	\$218,000	\$217,570	\$218,000	\$218,000
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$189,373	\$215,000	\$59,401	\$215,000	\$218,000
36-00-00-0402	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$189,373	\$215,000	\$59,401	\$215,000	\$218,000
	Dept. 00 TOTAL EXPENSE :	\$189,373	\$215,000	\$59,401	\$215,000	\$218,000
	Fund 36 TOTAL EXPENSE :	\$189,373	\$215,000	\$59,401	\$215,000	\$218,000
	Fund 36 MATERIALS FUND OVERAGE / DEFICIT :	\$26,766	\$3,000	\$158,168	\$161,168	\$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
Fund 37 ELECTRONIC MONITORING						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 37 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
37-00-00-0401	ELEC MONT-LEASE	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 37 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :		\$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
Fund 38 HIGHWAY EQUIPMENT						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	Fund 38 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 38 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :	\$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
Fund 39 SHERIFF COURT SUPERVISION						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
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
	Total Sub-Dept 00:	\$1	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$1	\$0	\$0	\$0	\$0
	Fund 39 TOTAL REVENUE :	\$1	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
39-00-00-0401	SHF CRT SUP-SALARY EXPENS	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 39 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :	\$1	\$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
Fund 40 SHERIFF CANNABIS FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$8,684	\$9,000	\$7,704	\$9,000	\$9,000
40-00-00-0302	SHERIFF CANNABIS-INTEREST	\$0	\$0	\$0	\$0	\$0
	Total Sub-Dept 00:	\$8,684	\$9,000	\$7,704	\$9,000	\$9,000
	Dept. 00 TOTAL REVENUE :	\$8,684	\$9,000	\$7,704	\$9,000	\$9,000
	Fund 40 TOTAL REVENUE :	\$8,684	\$9,000	\$7,704	\$9,000	\$9,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$5,633	\$0	\$7,419	\$0	\$0
	Total Sub-Dept 00:	\$5,633	\$0	\$7,419	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$5,633	\$0	\$7,419	\$0	\$0
	Fund 40 TOTAL EXPENSE :	\$5,633	\$0	\$7,419	\$0	\$0
	und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :	\$3,051	\$9,000	\$285	\$9,285	\$9,000

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 41 COURT DOCUMENT STORAGE

ESTIMATED REVENUE

Department: 00	NonDepartmental					
41-00-00-0301	CRT DOC STR-FEES	\$11,748	\$15,000	\$9,998	\$15,000	\$15,000
41-00-00-0302	CRT DOC STR-INTEREST	\$385	\$50	\$343	\$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
Total Sub-Dept 00:		\$12,134	\$15,050	\$10,341	\$15,050	\$15,200
Dept. 00 TOTAL REVENUE :		\$12,134	\$15,050	\$10,341	\$15,050	\$15,200
Fund 41 TOTAL REVENUE :		\$12,134	\$15,050	\$10,341	\$15,050	\$15,200

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
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
Total Sub-Dept 00:		\$5,357	\$48,000	\$7,365	\$48,000	\$50,000

Detailed by Ledger Account	2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 41 COURT DOCUMENT STORAGE					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$5,357	\$48,000	\$7,365	\$48,000	\$50,000
<i>Fund 41 TOTAL EXPENSE :</i>	\$5,357	\$48,000	\$7,365	\$48,000	\$50,000
<i>41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :</i>	\$6,777	(\$32,950)	\$2,975	(\$29,975)	(\$34,800)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 42 ARRESTEES MEDICAL COSTS						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
42-00-00-0301	AARRST MED--REIMBURSE	\$0	\$0	\$0	\$0	\$0
42-00-00-0302	ARRST MED-INTEREST	\$0	\$0	\$0	\$0	\$0
42-00-00-0303	ARRST MED-GEN. FUND	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 42 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
42-00-00-0401	ARRST MED-PHYSICIAN	\$0	\$0	\$0	\$0	\$0
42-00-00-0402	ARRST MED-MISCELLAN	\$0	\$0	\$0	\$0	\$0
42-00-00-0403	ARRST MED-PRESCRIPT	\$0	\$0	\$0	\$0	\$0
42-00-00-0404	ARRST MED-AMB SER	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 42 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :		\$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
Fund 44 STATE'S ATTY DRUG ENFORCEMENT						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$32	\$0	\$1,762	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$32	\$0	\$1,762	\$0	\$0
Fund 44 TOTAL REVENUE :		\$32	\$0	\$1,762	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 44 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :		\$32	\$0	\$1,762	\$1,762	\$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
Fund 45 GIS MAPPING						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
45-00-00-0301	GIS-RECORDING FEES	\$46,751	\$50,000	\$43,074	\$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	\$350	\$1,200	\$1,200
45-00-00-0305	GIS-DATA FEES	\$0	\$4,000	\$300	\$4,000	\$500
Total Sub-Dept 00:		\$48,011	\$57,000	\$44,643	\$57,000	\$53,500
Dept. 00 TOTAL REVENUE :		\$48,011	\$57,000	\$44,643	\$57,000	\$53,500
Fund 45 TOTAL REVENUE :		\$48,011	\$57,000	\$44,643	\$57,000	\$53,500
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
45-00-00-0401	GIS-COORDINATOR SALARY	\$721	\$2,500	\$2,115	\$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
Total Sub-Dept 00:		\$70,776	\$79,250	\$49,875	\$79,250	\$81,500
Dept. 00 TOTAL EXPENSE :		\$70,776	\$79,250	\$49,875	\$79,250	\$81,500
Fund 45 TOTAL EXPENSE :		\$70,776	\$79,250	\$49,875	\$79,250	\$81,500
Fund 45 GIS MAPPING OVERAGE / DEFICIT :		(\$22,766)	(\$22,250)	(\$5,232)	(\$27,482)	(\$28,000)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 46 SHERIFF'S DUI FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$4,025	\$5,000	\$4,940	\$5,000	\$5,000
46-00-00-0302	SHF DUI-INTEREST	\$56	\$0	\$71	\$0	\$0
Total Sub-Dept 00:		\$4,081	\$5,000	\$5,010	\$5,000	\$5,000
Dept. 00 TOTAL REVENUE :		\$4,081	\$5,000	\$5,010	\$5,000	\$5,000
Fund 46 TOTAL REVENUE :		\$4,081	\$5,000	\$5,010	\$5,000	\$5,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 46 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :		\$4,081	\$5,000	\$5,010	\$10,010	\$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
Fund 47 AUDIT FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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	\$78	\$0	\$0
47-00-00-0303	AUDIT-PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0
Total Sub-Dept 00:		\$45,120	\$55,000	\$54,497	\$55,000	\$55,000
Dept. 00 TOTAL REVENUE :		\$45,120	\$55,000	\$54,497	\$55,000	\$55,000
Fund 47 TOTAL REVENUE :		\$45,120	\$55,000	\$54,497	\$55,000	\$55,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$69,850	\$60,000	\$70,000	\$60,000	\$75,000
Total Sub-Dept 00:		\$69,850	\$60,000	\$70,000	\$60,000	\$75,000
Dept. 00 TOTAL EXPENSE :		\$69,850	\$60,000	\$70,000	\$60,000	\$75,000
Fund 47 TOTAL EXPENSE :		\$69,850	\$60,000	\$70,000	\$60,000	\$75,000
Fund 47 AUDIT FUND OVERAGE / DEFICIT :		(\$24,730)	(\$5,000)	(\$15,503)	(\$20,503)	(\$20,000)

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 49 ECONOMIC DEVELOPMENT

ESTIMATED REVENUE

Department: 00	NonDepartmental					
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 49 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
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
Total Sub-Dept 00:		\$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
Fund 49 ECONOMIC DEVELOPMENT					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>Fund 49 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
<i>nd 49 ECONOMIC DEVELOPMENT 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
Fund 50 CIRCUIT CLERK OPERATION FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$4,516	\$2,000	\$746	\$2,000	\$2,000
Dept. 00 TOTAL REVENUE :		\$4,516	\$2,000	\$746	\$2,000	\$2,000
Fund 50 TOTAL REVENUE :		\$4,516	\$2,000	\$746	\$2,000	\$2,000
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
50-00-00-0401	CIR CLRK-MISC	\$4,296	\$3,000	\$0	\$3,000	\$3,000
Total Sub-Dept 00:		\$4,296	\$3,000	\$0	\$3,000	\$3,000
Dept. 00 TOTAL EXPENSE :		\$4,296	\$3,000	\$0	\$3,000	\$3,000
Fund 50 TOTAL EXPENSE :		\$4,296	\$3,000	\$0	\$3,000	\$3,000
IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :		\$220	(\$1,000)	\$746	(\$254)	(\$1,000)

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 51 VICTIM IMPACT PANEL						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$3,650	\$0	\$700	\$0	\$0
51-00-00-0302	SA VIP-INTEREST	\$18	\$0	\$10	\$0	\$0
Total Sub-Dept 00:		\$3,668	\$0	\$710	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$3,668	\$0	\$710	\$0	\$0
Fund 51 TOTAL REVENUE :		\$3,668	\$0	\$710	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$260	\$0	\$130	\$0	\$0
Total Sub-Dept 00:		\$260	\$0	\$130	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$260	\$0	\$130	\$0	\$0
Fund 51 TOTAL EXPENSE :		\$260	\$0	\$130	\$0	\$0
Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :		\$3,408	\$0	\$580	\$580	\$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
Fund 52 ST ATTY RETURN CHECK PROGRAM						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
52-00-00-0301	SA RCKP-FEES	\$210	\$0	\$30	\$0	\$0
52-00-00-0302	SA RCKP-INT	\$4	\$0	\$2	\$0	\$0
Total Sub-Dept 00:		\$214	\$0	\$32	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$214	\$0	\$32	\$0	\$0
Fund 52 TOTAL REVENUE :		\$214	\$0	\$32	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 52 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :		\$214	\$0	\$32	\$32	\$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
Fund 53 CORONER'S FEES						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
53-00-00-0301	CORONER-FEES	\$2,100	\$0	\$3,690	\$0	\$0
53-00-00-0302	CORONER-GRANTS	\$0	\$0	\$3,584	\$0	\$0
	Total Sub-Dept 00:	\$2,100	\$0	\$7,274	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$2,100	\$0	\$7,274	\$0	\$0
	Fund 53 TOTAL REVENUE :	\$2,100	\$0	\$7,274	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
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
	Total Sub-Dept 00:	\$1,295	\$0	\$1,368	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$1,295	\$0	\$1,368	\$0	\$0
	Fund 53 TOTAL EXPENSE :	\$1,295	\$0	\$1,368	\$0	\$0
	Fund 53 CORONER'S FEES OVERAGE / DEFICIT :	\$805	\$0	\$5,906	\$5,906	\$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
Fund 54 SHERIFF SEX OFFENDER ACCOUNT						
ESTIMATED REVENUE						
Department: 00		NonDepartmental				
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,100	\$1,000	\$400	\$1,000	\$1,000
		Total Sub-Dept 00:	\$1,100	\$1,000	\$400	\$1,000
		Dept. 00 TOTAL REVENUE :	\$1,100	\$1,000	\$400	\$1,000
		Fund 54 TOTAL REVENUE :	\$1,100	\$1,000	\$400	\$1,000
BUDGETED EXPENDITURES						
Department: 00		NonDepartmental				
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
		Total Sub-Dept 00:	\$725	\$0	\$455	\$0
		Dept. 00 TOTAL EXPENSE :	\$725	\$0	\$455	\$0
		Fund 54 TOTAL EXPENSE :	\$725	\$0	\$455	\$0
SHERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :		\$375	\$1,000	(\$55)	\$945	\$1,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 55 SHERIFFS OPERATION ASSIST FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
55-00-00-0301	SHF FTA-FEES	\$3,234	\$1,200	\$280	\$1,200	\$1,200
	<i>Total Sub-Dept 00:</i>	\$3,234	\$1,200	\$280	\$1,200	\$1,200
	<i>Dept. 00 TOTAL REVENUE :</i>	\$3,234	\$1,200	\$280	\$1,200	\$1,200
	<i>Fund 55 TOTAL REVENUE :</i>	\$3,234	\$1,200	\$280	\$1,200	\$1,200
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
55-00-00-0401	SHF FTA-FEES	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 00:</i>	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 55 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
SHERIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :		\$3,234	\$1,200	\$280	\$1,480	\$1,200

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 56 TRUSTEE PAYMENT ACCOUNT						
ESTIMATED REVENUE						
Department: 00		NonDepartmental				
56-00-00-0301	TRST PAY-COLLECTED	\$0	\$0	\$0	\$0	\$0
		Total Sub-Dept 00:	\$0	\$0	\$0	\$0
		Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0
		Fund 56 TOTAL REVENUE :	\$0	\$0	\$0	\$0
56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :		\$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
Fund 58 JC DELQNT TAX AGT						
ESTIMATED REVENUE						
Department: 00	NonDepartmental					
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$18,498	\$0	\$23,218	\$0	\$0
	Total Sub-Dept 00:	\$18,498	\$0	\$23,218	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$18,498	\$0	\$23,218	\$0	\$0
	Fund 58 TOTAL REVENUE :	\$18,498	\$0	\$23,218	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00	NonDepartmental					
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$9,242	\$0	\$23,830	\$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
	Total Sub-Dept 00:	\$9,242	\$0	\$23,830	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$9,242	\$0	\$23,830	\$0	\$0
	Fund 58 TOTAL EXPENSE :	\$9,242	\$0	\$23,830	\$0	\$0
	Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :	\$9,257	\$0	(\$612)	(\$612)	\$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
Fund 59 SHERIFF'S CONTRIBUTION ACCT						
ESTIMATED REVENUE						
Department: 00		NonDepartmental				
59-00-00-0301	SHF CONTB-FEES	\$3,556	\$3,500	\$3,233	\$3,500	\$3,500
		Total Sub-Dept 00:	\$3,556	\$3,500	\$3,233	\$3,500
		Dept. 00 TOTAL REVENUE :	\$3,556	\$3,500	\$3,233	\$3,500
		Fund 59 TOTAL REVENUE :	\$3,556	\$3,500	\$3,233	\$3,500
BUDGETED EXPENDITURES						
Department: 00		NonDepartmental				
59-00-00-0401	SHF CONTB-MISC	\$8,279	\$0	\$1,874	\$0	\$0
		Total Sub-Dept 00:	\$8,279	\$0	\$1,874	\$0
		Dept. 00 TOTAL EXPENSE :	\$8,279	\$0	\$1,874	\$0
		Fund 59 TOTAL EXPENSE :	\$8,279	\$0	\$1,874	\$0
SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :		(\$4,724)	\$3,500	\$1,358	\$4,858	\$3,500

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 61 SHERIFF E-CITATIONS						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
61-00-00-0301	E-CITATIONS-FEES	\$226	\$300	\$292	\$300	\$300
<i>Total Sub-Dept 00:</i>		\$226	\$300	\$292	\$300	\$300
<i>Dept. 00 TOTAL REVENUE :</i>		\$226	\$300	\$292	\$300	\$300
<i>Fund 61 TOTAL REVENUE :</i>		\$226	\$300	\$292	\$300	\$300
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
61-00-00-0401	E-CITATIONS-MISC	\$0	\$0	\$0	\$0	\$0
<i>Total Sub-Dept 00:</i>		\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 61 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :</i>		\$226	\$300	\$292	\$592	\$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
Fund 62 Circuit Clerk Overflow						
ESTIMATED REVENUE						
Department: 00		NonDepartmental				
62-00-00-0302	CIR CLRK OF-INT	\$0	\$0	\$0	\$0	\$0
		Total Sub-Dept 00:	\$0	\$0	\$0	\$0
		Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0
		Fund 62 TOTAL REVENUE :	\$0	\$0	\$0	\$0
Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :		\$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
Fund 63 CIRCUIT CLERK MAIN & CHILD SUP						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
63-00-00-0302	CIR CLRK CHLD-INT	\$0	\$0	\$0	\$0	\$0
	<i>Total Sub-Dept 00:</i>	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 63 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>CIRCUIT CLERK MAIN & 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
Fund 64 SHERIFF ASSET/FORFEITURE						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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	\$16	\$0	\$0
Total Sub-Dept 00:		\$0	\$0	\$23,240	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$23,240	\$0	\$0
Fund 64 TOTAL REVENUE :		\$0	\$0	\$23,240	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$14,075	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$14,075	\$0	\$0
Fund 64 TOTAL EXPENSE :		\$0	\$0	\$14,075	\$0	\$0
' 64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :		\$0	\$0	\$9,165	\$9,165	\$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
Fund 68 PUBLIC DEFENDER SERVICES						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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	\$793	\$0	\$0
Total Sub-Dept 00:		\$95,274	\$0	\$95,875	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$95,274	\$0	\$95,875	\$0	\$0
Fund 68 TOTAL REVENUE :		\$95,274	\$0	\$95,875	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$26,921	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$26,921	\$0	\$0
Fund 68 TOTAL EXPENSE :		\$0	\$0	\$26,921	\$0	\$0
68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :		\$95,274	\$0	\$68,954	\$68,954	\$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
Fund 69 STIPEND CLEARING FUND						
ESTIMATED REVENUE						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 69 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 00 NonDepartmental						
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
Total Sub-Dept 00:		\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 69 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
und 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :		\$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 93 E-911

ESTIMATED REVENUE

Department: 00	NonDepartmental					
93-00-00-0301	E911-Interest	\$4,657	\$10,000	\$14,377	\$10,000	\$7,500
93-00-00-0307	E911-911 St of IL Wireless	\$198,724	\$140,000	\$139,071	\$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
Total Sub-Dept 00:		\$203,381	\$150,100	\$153,447	\$150,100	\$147,600
Dept. 00 TOTAL REVENUE :		\$203,381	\$150,100	\$153,447	\$150,100	\$147,600
Fund 93 TOTAL REVENUE :		\$203,381	\$150,100	\$153,447	\$150,100	\$147,600

BUDGETED EXPENDITURES

Department: 00	NonDepartmental					
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	\$10,350	\$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	\$363	\$450	\$450
93-00-00-0408	E911-Salaries	\$24,600	\$15,000	\$12,692	\$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	\$0	\$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	\$2,092	\$2,000	\$2,500
93-00-00-0414	E911-Radio Equipment	\$8,336	\$20,000	\$4,909	\$20,000	\$20,000

Detailed by Ledger Account		2023 Prior Year Actual	2024 Current Year Budget	2024 Current Year Year to Date	2024 Projected Adjustment	2025 Proposed Budget
Fund 93 E-911						
93-00-00-0419	E911-Contingency	\$0	\$290,100	\$0	\$321,000	\$295,772
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
93-00-00-0423	E911-Telephone Bill	\$1,234	\$1,750	\$1,126	\$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	\$20,000	\$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	\$404	\$400	\$500
93-00-00-0439	E-911 HYPER REACH ADMIN	\$0	\$1,500	\$0	\$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
	Total Sub-Dept 00:	\$117,160	\$462,721	\$102,998	\$462,721	\$439,802
	Dept. 00 TOTAL EXPENSE :	\$117,160	\$462,721	\$102,998	\$462,721	\$439,802
	Fund 93 TOTAL EXPENSE :	\$117,160	\$462,721	\$102,998	\$462,721	\$439,802
	Fund 93 E-911 OVERAGE / DEFICIT :	\$86,221	(\$312,621)	\$50,450	(\$262,171)	(\$292,202)

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	\$33,253,216	\$11,778,041	\$12,144,523
<i>Grand Total Expenditures:</i>	\$35,730,560	\$12,844,328	\$25,544,624	\$12,844,328	\$13,420,604
<i>OVERAGE / DEFICIT</i>	(\$1,910,273)	(\$1,066,287)	\$7,708,592	(\$1,066,287)	(\$1,276,081)

NEW BUSINESS

Approval of 2025 Illinois Counties Risk
Management Trust/SRM Renewal

Risk, Worker's Compensation, Unemployment, Health

PREMIUM SUMMARY

2022	\$263,767
2023	\$301,644
2024	\$302,339
2025	\$329,266

PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R1-1000047-2122-01

Policy Year: DEC 01, 2021 - DEC 01, 2022

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$170,983
Workers' Compensation	\$92,784
Total Annual Premium	\$263,767



PREMIUM SUMMARY

Presented By:
Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R1-1000047-2223-01

Policy Year: DEC 01, 2022 - DEC 01, 2023

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$206,794
Workers' Compensation	\$94,850
Total Annual Premium	\$301,644



PREMIUM SUMMARY

Presented By:
Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB
Quote Number: R2-1000047-2324-01
Policy Year: DEC 01, 2023 - DEC 01, 2024

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$208,111
Workers' Compensation	\$94,228
Total Annual Premium	\$302,339



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R3-1000047-2425-01

Policy Year: DEC 01, 2024 - DEC 01, 2025

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$238,646
Workers' Compensation	\$90,619
Total Annual Premium	\$329,266



2025 POLICY

Liability & Worker's Compensation

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL



Jasper County and Jasper County 911 ETSB

PRESENTED BY:

Snedeker Risk Management, LTD.

POLICY YEAR:

DEC 01, 2024 - DEC 01, 2025

Quote Number:

R3-1000047-2425-01

ADMINISTERED BY:





ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



Size: 470+ Members



Retention Rate: 97%



Total Premium: \$116+ Million



PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

ACCOUNT EXECUTIVES

JEFF WEBER

President
jeff.weber@ipmg.com
314.293.9707

BOB SPRING

Sr. VP - Public Entity Practice
bob.spring@ipmg.com
630.485.5885

KYLE SHELL

Account Executive
kyle.shell@ipmg.com
314.293.9717

UNDERWRITING

TODD GREER

COO
todd.greer@ipmg.com
630.485.5869

KRISTEN TRACY

Senior Vice President of Programs
kristen.tracy@ipmg.com
630.485.5970

DANIEL KOLE

Program Underwriter
daniel.kole@ipmg.com
630.485.5952

PROGRAM ADMINISTRATION

PAIGE KEEGAN

ICRMT Program Administrator Coordinator
paige.keegan@ipmg.com
630.203.5305

VALERIE MCGRATH

ICRMT Administrative Assistant
valerie.mcgrath@ipmg.com
630.203.5180



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

BRIAN DEVLIN

Senior Vice President
brian.devlin@ipmg.com
630.485.5922

MARK BELL

Public Entity Team Director
mark.bell@ipmg.com
630.200.8711

JEFF BACIDORE

Senior Risk Management Consultant
jeff.bacidore@ipmg.com
630.253.4463

DAN LUTTRELL

Senior Risk Management
Consultant
dan.luttrell@ipmg.com
224.239.7407

JOSH BLACKWELL

Risk Management Consultant
-Law Enforcement Practice
josh.blackwell@ipmg.com
224.227.0819

BEN HARMENING

Risk Management Consultant
- Law Enforcement Practice
ben.harmening@ipmg.com
224.840.4405

KEVIN MADEIRA

Risk Management Support Specialist
kevin.madeira@ipmg.com
630.485.1065

BRANDON BEYER

Risk Management Support Specialist
brandon.beyer@ipmg.com
630.485.5954



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

MIKE CASTRO

Senior Vice President
mike.castro@ipmg.com
630.485.5895

BETTY KOULOS

WC Team Leader
betty.koulos@ipmg.com
630.203.5166

SUSANNE SKJERSETH

PC Claims Manager
susanne.skjerseth@ipmg.com
314.293.9723

TIM OLSON

Claims Liaison
tim.olson@ipmg.com
630.485.5924



ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: GENERAL LIABILITY

GENERAL LIABILITY

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000

Deductible: \$1,000 each occurrence

Sexual Abuse Liability – Claims Made

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **12/01/2007**

Innocent Party Defense Coverage Included

Deductible: \$2,500

COVERAGES INCLUDE

- Non-Monetary Legal Defense
- Each Occurrence \$50,000
- Annual Aggregate \$50,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

	LIMITS
- Violent Event Response Coverage	\$500,000/\$500,000
- Crisis Investigation	Included
- Personal Crisis Management Event Response Team	Included
- Crisis Communication Support, Media Management, Public Relations	Included
- Temporary Security Measures	Included
- The following Sublimited Coverages:	
o Medical Expenses	\$25,000 Per Person
o Counseling Service Expenses	\$10,000 Per Person
o Funeral Service Expenses	\$15,000 Per Person
o Per Event Crisis Team Services	\$100,000
o Memorialization Expenses	\$250,000

Deductible: \$1,000 each occurrence

This is addition to the standard liability coverages offered under this policy.



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000

Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

ICRMT has partnered with Legal Liability Risk Management Institute, giving all members access to updated law enforcement policies and procedures and the necessary training. For more info please contact your designated ICRMT Risk Manager.

- Non-Monetary Legal Defense
 - Each Occurrence \$100,000
 - Annual Aggregate \$100,000
- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos



COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

	LIMITS
Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$100,000
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Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$1,714,083
Total Agreed Value	\$155,000
Number of Vehicles	37

Comprehensive Per Loss Deductible: \$2,500

Collision Per Loss Deductible: \$2,500

***Or as indicated on the Schedule**

COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability - per Occurrence	\$100,000
• Pollution Caused by Upset/Overturn	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date: 01/01/1986	

Deductible: \$2,500 each occurrence

EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: 01/01/1986	

Deductible: \$2,500 each occurrence

EMPLOYEE BENEFITS LIABILITY

Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: 12/01/2013	

Deductible: \$2,500 each occurrence

COVERAGES INCLUDE

- Employee Wage Reimbursement
- Non-Monetary Legal Defense
 - Each Occurrence \$50,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act



COVERAGE SUMMARY: EXCESS LIABILITY

Coverage	Underlying Limits	Excess Limit
General Liability	\$1,000,000/\$3,000,000	\$10,000,000
Law Enforcement Liability	\$1,000,000/\$3,000,000	\$10,000,000
Auto Liability	\$1,000,000	\$10,000,000
Public Officials (Claims Made)	\$1,000,000/\$1,000,000	\$10,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus
- PFA's (Polyfluoroalkyl Substances)



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

	LIMITS
Cyber Liability Coverage - Claims Made	
Each Claim	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **12/01/2013**

Deductible: \$10,000

Coverage Include:

Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)

	Each Claim	Aggregate
Multimedia Liability Coverage	\$1,000,000	\$1,000,000
Security and Privacy Liability Coverage	\$1,000,000	\$1,000,000
Privacy Regulatory Defense and Penalties Coverage	\$1,000,000	\$1,000,000
PCI DSS Liability Coverage	\$1,000,000	\$1,000,000

First Party Insuring Agreements (Event Discovered and Reported Coverage)

	Each Claim	Aggregate
Breach Event Costs Coverage	\$1,000,000	\$1,000,000
BrandGuard® Coverage	\$1,000,000	\$1,000,000
System Failure Coverage	\$1,000,000	\$1,000,000
Cyber Extortion Coverage	\$250,000	\$250,000

	Each Claim	Aggregate
Cyber Crime Coverage		
A. Financial Fraud Sublimit	\$100,000	\$100,000
B. Telecommunications and Utilities Fraud Sublimit	\$100,000	\$100,000
C. Phishing Fraud Sublimits		
1. Your Phishing Fraud Loss Sublimit	\$100,000	\$100,000
2. Client Phishing Fraud Loss Sublimit	\$100,000	\$100,000
3. Phishing Fraud Aggregate Sublimit (C.1. & C.2. combined)		\$100,000
Cyber Crime Aggregate Limit (A., B., & C. combined)		\$100,000



COVERAGE SUMMARY: **PROPERTY**

Blanket Limit of Insurance applies to scheduled and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised by ICRMT is subject to the 125% Margin Clause. If the Margin Clause applies, in no event shall liability for any one occurrence for any Building, Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust.

COVERED PROPERTY	LIMITS
Total Loss Limit per Occurrence	\$28,900,500
Building Value	\$22,999,500
Business Personal Property Including Stationary EDP	\$5,901,000
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000
Deductible: \$5,000	

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000

Deductible: \$50,000 or 5% of the damaged location; whichever is greater

Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

Deductible: \$50,000 per occurrence

COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000
Roofs 20 years old are valued at ACV	
Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$1,500,000



COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE	LIMITS	
Communication Towers	\$100,000	
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Greens, Tees and Fairways		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Contractors Equipment - Non-Owned		
Per Item	\$100,000	
Per Occurrence	\$250,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects Owned By Employees	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler Systems	\$100,000	
Unnamed Locations - Unintentional Errors and Omissions	\$1,000,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage		
Direct Damage	\$15,000	
Business Income and Extra Expense	\$15,000	
Extra Expense Number of Days	30 days	
Backup of Sewer, Drains or Sump Pump Failures	\$250,000	
Ancillary Buildings	\$10,000	
Outdoor Property - including but not limited to:	\$100,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible



COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

	LIMITS
Cameras, Radios, & Communications Equipment	\$35,600
EDP Equipment/Media	\$100,000
Mobile Equipment greater than or equal to \$10,000 per item	\$1,405,117
Mobile Equipment less than \$10,000 per item	\$822,343
Unmanned Aircraft	\$14,500
Valuable Papers - Excess	\$1,000,000
Voting Equipment	\$206,000

Deductible: \$1,000

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES

Newly Acquired Property	
Per Item	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Cleanup and Removal	\$100,000
Fire Department Equipment	\$50,000
Fine Arts	\$1,000,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000
Unscheduled Watercraft	\$100,000
Musical Instruments, Band Uniforms, and Athletic Equipment	\$500,000



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$28,900,500

Deductible: \$5,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

\$500,000

Emergency Power Generating Equipment 1,000 kw or less

Included

Non Emergency Power Generating Equipment is Excluded.



COVERAGE SUMMARY: **CRIME**

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$1,000,000
Loss Inside the Premises - Money & Securities	\$1,000,000
Loss Outside the Premises	\$1,000,000
Money Orders and Counterfeit Currency	\$1,000,000
Depositors Forgery or Alterations	\$1,000,000
Computer Fraud	\$1,000,000
Funds Transfer Fraud	\$1,000,000
Social Engineering/False Pretenses	\$50,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$5,000,000
Each Employee for Disease	\$5,000,000

Deductible: \$0

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable



COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	\$320,964	8.67	\$27,828
7705	Ambulance / EMS	\$860,952	4.70	\$40,465
7720	Law Enforcement	\$767,870	5.87	\$45,074
8601	Architect/Engineer	\$109,380	0.63	\$689
8810	Clerical	\$1,231,177	0.44	\$5,417
8820	Attorney - All Employees & Clerical	\$304,895	0.11	\$335
8831	Animal Control	\$23,400	4.07	\$953
8832	Physician/Coroner/Health Department & Clerical	\$1,231,291	0.63	\$7,757
8835	Health Dept - Visiting Nurses/Home Health & Clerical	\$184,700	1.44	\$2,660
9015	Building Operations/Custodial/Maintenance NOC	\$59,835	12.03	\$7,198
9410	Municipal NOC	\$76,214	2.43	\$1,852
	TOTALS	\$5,170,678		\$140,228

Gross Annual Premium		\$140,228
Increased Limit Multiplier	1.04	\$145,837
Minimum Premium	\$1,000	\$145,837
Experience Modifier	0.73	\$106,461
Schedule Modifier	0.95	\$101,138
Expense Modifier		\$101,138
Subtotal		\$101,138
Premium Discount	10.40%	\$90,620
Total Annual Premium		\$90,619



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R3-1000047-2425-01

Policy Year: DEC 01, 2024 - DEC 01, 2025

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$238,646
Workers' Compensation	\$90,619
Total Annual Premium	\$329,266



REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's Contact Information (space below)

PRIMARY CONTACT

Name	Title		
Phone	Email		
Role: (check the role that applies)	<input type="checkbox"/> Accounting/Invoices	<input type="checkbox"/> Claims	<input type="checkbox"/> Loss Control

ADDITIONAL CONTACTS

Name	Title		
Phone	Email		
Role: (enter one person per role)	<input type="checkbox"/> Accounting/Invoices	<input type="checkbox"/> Claims	<input type="checkbox"/> Loss Control



ACCEPTANCE STATEMENT

Named Insured: Jasper County and Jasper County 911 ETSB
Quote Number: R3-1000047-2425-01
Policy Year: DEC 01, 2024 - DEC 01, 2025

Total Annual Premium	\$329,266
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Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

Annual 50/50 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2024.

Signature of Official

Date



INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R3-1000047-2425-01

Policy Year: DEC 01, 2024 - DEC 01, 2025

Total Annual Premium	\$329,266
-----------------------------	------------------

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$164,633
25/6	\$82,316

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
PO Box 8291
Carol Stream, IL 60197-8291

Named Insured:	Jasper County
Quote Number:	R3-1000047-2425-01
Package Premium Remitted:	



AUTO SCHEDULE

Jasper County and Jasper County 911 ETSB

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
3	2007	Sterling	LT7500 Tandem Truck	2FZHATDC57AX71755	\$2,500	\$2,500		\$69,758
4	1998	Chevrolet	Pickup	1GCEC14W8WZ258966	\$2,500	\$2,500		\$16,107
5	1994	Chevrolet	Pickup	1GCDC14ZORZ249446	\$2,500	\$2,500		\$10,940
9	2005	Haulmark	Enclosed Trailer (EMA)	134509	\$2,500	\$2,500		\$8,500
10	2007	Lowboy	16' Trailer	1T9FS1670372300	\$2,500	\$2,500		\$4,500
14	2011	International	10 Wheel Dump Truck w/ Galbreath U5-HH-174 Dead Lift Hoist Assembly	1HTWGAAT9BJ292428	\$2,500	\$2,500		\$88,864
16	2011		Nash Trailer	NCTR6125A	\$2,500	\$2,500		\$4,123
18	2011	Chevrolet	Ambulance 4500	134828	\$2,500	\$2,500		\$138,397
19	2011	Chevrolet	Silverado	16CRKSE30BZ156182	\$2,500	\$2,500		\$29,000
21	2007	Ford	E-350 Van	A49427	\$2,500	\$2,500		\$12,000
23	2014	Freightliner	M2106	1FVHCyCY1EHFR4687	\$2,500	\$2,500		\$92,000
27	2014	Chevrolet	G4500	16B6G5CL2E1199101	\$2,500	\$2,500		\$150,930
28	2016	Dodge	Dart	GD530711	\$2,500	\$2,500		\$18,500
30	2018	International	7400 Dump Truck	3HAWDTAR0JL500012	\$2,500	\$2,500		\$101,400
31	2018	Dodge	Durango	323821	\$2,500	\$2,500		\$41,000



AUTO SCHEDULE

Jasper County and Jasper County 911 ETSB

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
33	2017	Ford	Explorer	C87225	\$2,500	\$2,500		\$36,000
34	2017	Ford	Explorer	E15638	\$2,500	\$2,500		\$40,000
35	2020	Ford	F-150	1FtFXIE59LKE099 77	\$2,500	\$2,500		\$27,500
36	2019	Dodge	Caravan	R707750	\$2,500	\$2,500		\$22,000
37	2019	Ford	Explorer	GA31988	\$2,500	\$2,500		\$37,000
39	2019	Ford	Ambulance	DC66466	\$2,500	\$2,500	\$155,000	
40	2020	Ford	F450 Super Duty w/ Bed	1FDUF4HN2LDA1 0190	\$2,500	\$2,500		\$63,564
41	2017	Ford	Explorer	C79057	\$2,500	\$2,500		\$30,000
42	2017	Dodge	Durango	924153	\$2,500	\$2,500		\$30,000
43	1996	E-350 Van	Ford	1FDJE30FXTHA14 386	\$2,500	\$2,500		\$25,000
44	2020	Dodge	Durango	1C4SDJFT2LC369 627	\$2,500	\$2,500		\$45,000
45	2022	Truck Model 108SD	Freightliner	3ALHGFE3NDNN 3016	\$2,500	\$2,500		\$123,000
47	2024	International	Solid Waste Truck	3HAEKTATORL03 7667	\$2,500	\$2,500		\$84,000
49	2023	Dodge	Durago	PC604063	\$2,500	\$2,500		\$56,000
50	2002	Millennium	12T Lowboy Trailer	5MTPD24262A00 0415	\$2,500	\$2,500		\$7,000
51	2022	Carry On	Trailer	4YMBU0815NT0 00251	\$2,500	\$2,500		\$5,000
52	2023	Chevrolet	G- 4500Ambula nce	1GA6GUC7XPNO 09416	\$2,500	\$2,500		\$0
53	2021	Dodge	Durango	1C4SDJFT8MC74 0372	\$2,500	\$2,500		\$51,000
54	2024	Dodge	Durango	1C4SDJFT2RC245 639	\$2,500	\$2,500		\$60,000
55	2024	Dodge	Durango	1C4SDJFT9RC245 640	\$2,500	\$2,500		\$60,000



VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
56	2024	Dodge	Durango	1C4SDJFT0RC242 691	\$2,500	\$2,500		\$63,000
57	2024	Dodge	Durango	1C4SDJFT6RC242 694	\$2,500	\$2,500		\$63,000
TOTAL AGREED VALUE							\$155,000	
TOTAL ORIGINAL COST NEW							\$1,714,083	
TOTAL INSURED VALUE							\$1,869,083	



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
01.01	Main Building	12871 E. State Highway 33 Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$1,256,000	\$415,000	\$5,000 Wind: \$5,000
01.02	PIO - Fuel tanks, fencing, flag pole, storage tank	12871 E. State Highway 33 Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$200,000	\$0	\$5,000 Wind: \$5,000
01.03	Storage Garage	12871 E. State Highway 33 Newton, IL 62448	Garage	Replacement Cost / Margin Clause	\$273,000	\$120,000	\$5,000 Wind: \$5,000
01.05	55ft Antenna	12871 E. State Highway 33 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$42,000	\$0	\$5,000 Wind: \$5,000
01.06	Salt Storage	12871 E. State Highway 33 Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000 Wind: \$5,000
02.01	Sheriff's Office/Jail	106 East Morgan Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	\$6,174,000	\$1,036,000	\$5,000 Wind: \$5,000
02.02	PIO - Flagpoles, fencing, spot light, bollards	106 East Morgan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$13,000	\$0	\$5,000 Wind: \$5,000
02.05	Generator 100kw	104 N 1st Ave Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$122,000	\$0	\$5,000 Wind: \$5,000
03.01	Health Department	106 East Edwards Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$1,667,000	\$1,180,000	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
03.02	PIO - Flag poles, fuel tank, generators, lighting, monuments, etc.	106 East Edwards Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$259,000	\$0	\$5,000
							Wind: \$5,000
03.03	Office Annex	1002 South Van Buren Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$707,000	\$121,000	\$5,000
							Wind: \$5,000
03.04	Radio Tower-50 ft	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$39,000	\$0	\$5,000
							Wind: \$5,000
03.05	Carport Storage	106 East Edwards Street Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$5,000	\$2,000	\$5,000
							Wind: \$5,000
03.06	Storage Building	1002 South Van Buren Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$16,000	\$7,000	\$5,000
							Wind: \$5,000
03.07	Radio Tower - 50 ft (Office Annex)	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$39,000	\$0	\$5,000
							Wind: \$5,000
04.01	Courthouse	100 West Jourdan Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$7,009,000	\$677,000	\$5,000
							Wind: \$5,000
04.02	PIO - Flag poles, spot light, signage, fencing, monuments/statues, etc.	100 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$99,500	\$0	\$5,000
							Wind: \$5,000
05.01	Ambulance Building	204 West Jourdan Street Newton, IL 62448	Garage	Replacement Cost / Margin Clause	\$729,000	\$103,000	\$5,000
							Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
05.02	PIO - Generator, bollards, table	204 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$40,000	\$0	\$5,000 Wind: \$5,000
05.03	Antenna - 55 ft	204 West Jourdan Street Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$42,000	\$0	\$5,000 Wind: \$5,000
06.01	Administration Building	204 West Washington Street Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$2,810,000	\$1,385,000	\$5,000 Wind: \$5,000
06.02	PIO - Flag pole	204 West Washington Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$3,000	\$0	\$5,000 Wind: \$5,000
07.01	911 Equipment (leased building)	104 N. First Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	\$0	\$600,000	\$5,000 Wind: \$5,000
08.01	Health Department-Annex	910 South Van Buren Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$902,000	\$105,000	\$5,000 Wind: \$5,000
09.01	Norris Electric Tower Equipment	8543 N St Highway 130 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$63,000	\$0	\$5,000 Wind: \$5,000
10.01	EJ Water Tower Newton - Equipment	4810 N 1100 St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$49,000	\$0	\$5,000 Wind: \$5,000
11.01	Ste Marie Water Tower Equipment	200 W Locust St Ste Marie, IL 62459	Radio Tower	Replacement Cost / Margin Clause	\$49,000	\$0	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
12.01	Rose Hill TGM Elevator Leg Equipment	17396 N Railroad St Hidalgo, IL 62432	Other Public Building	Replacement Cost / Margin Clause	\$49,000	\$0	\$5,000 Wind: \$5,000
13.01	EJ Water Tower Equipment	2001 E 1700th Ave Teutopolis, IL 62467	Radio Tower	Replacement Cost / Margin Clause	\$49,000	\$0	\$5,000 Wind: \$5,000
14.01	Yale Tower Equipment	101 Maple Street Yale, IL 62481	Radio Tower	Replacement Cost / Margin Clause	\$49,000	\$0	\$5,000 Wind: \$5,000
15.01	Bergner Farm - Radio Tower 180 ft	2497 N 500th St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$195,000	\$0	\$5,000 Wind: \$5,000
16-01	Health Department - Leased Building	117 N Boone Street Olney, IL 62450	Office	Replacement Cost / Margin Clause	\$0	\$150,000	\$5,000 Wind: \$5,000
TOTAL BUILDING VALUE						\$22,999,500	
TOTAL BPP VALUE						\$5,901,000	
TOTAL SOLAR PANELS						\$0	
TOTAL INSURED VALUE						\$28,900,500	



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB

Cameras, Radios, & Communications Equipment						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
3		Repeater System	Yale & St. Marie		\$1,000	\$35,600
EDP Equipment/Media						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
16		Media - no one item to exceed \$10,000			\$1,000	\$50,000
27		EDP - no one item to exceed \$10,000			\$1,000	\$50,000



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB

Mobile Equipment greater than or equal to \$10,000 per item						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
4	2011	125 Maxxum	Case IH	ZBBE05523	\$1,000	\$51,035
5	2004	Vibratory Roller	Bomag 10117	0519641	\$1,000	\$24,900
6	2012	Backhoe 310SK	John Deere	E225939	\$1,000	\$76,918
8		17 Dumpsters (24 cubic)			\$1,000	\$60,800
9	2007	T-7500 Total Patcher		1W9BP14227P 458018	\$1,000	\$52,500
11	2011	125 Maxxum	Case IH	ZBBE05815	\$1,000	\$51,035
13	2004	Galbreath Roll Off Hoist			\$1,000	\$17,724
14		Zoll Autopulse CPR Boards (3)			\$1,000	\$45,000
15	2006	24' Machete Boom Mower w/48" Flat Head	Alamo MB24	1424	\$1,000	\$37,500
17	2004	New Holland TM 155 Tractor		ACM233814	\$1,000	\$55,800
18		Zoll X-Series Defibrillator w/ Equip (3)			\$1,000	\$158,000
20	2006	CP18BH Planer	Alitec		\$1,000	\$11,224
23	1995	John Deere Grader	770B	DW7708X5534 59	\$1,000	\$128,277
28		Power Pro Ambulance Cot (3)			\$1,000	\$90,000
32	2018	926M Loader	CAT	OLTE04718	\$1,000	\$139,078
33	2022	2815 Mower (2)	Bushhog		\$1,000	\$44,000
34	2023	Chipspreader	Etnyre	K7606	\$1,000	\$361,326



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB

Mobile Equipment less than \$10,000 per item						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
19		Misc Mobile Equipment-Each item less than \$10,000			\$1,000	\$380,000
21		Miscellaneous Mobile Equipment - each item less than \$10,000			\$1,000	\$313,343
35		Cardiac Monitors	Zoll		\$1,000	\$129,000
Unmanned Aircraft						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
30		Drone	DJI Magic Enterprise 3T	1581F5FJD233 V00D2942	\$1,000	\$14,500
Valuable Papers - Excess						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
7		Valuable Papers			\$1,000	\$1,000,000
Voting Equipment						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
2		Voting Equipment			\$1,000	\$206,000
TOTAL INSURED VALUE					\$3,583,560	



UNEMPLOYMENT Historical Rate

2022	0.445%
2023	0.440%
2024	0.490%
2025	0.500%

ILLINOIS COUNTIES RISK MANAGEMENT TRUST UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R2-1000047-2223-01

Program Year: 01/01/2022-01/01/2023

Deductible: \$0
Rate: 0.445%

ICRMT Features and Benefits:

- Pre-separation assistance and legal council
- Review of tax rate for potential savings
- Handling of claims and auditing benefit charge statements
- Assisting with appeals as well as hearing preparation and representation

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective (01/01/2022)

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R2-1000047-2223-01

Program Year: 01/01/2022-01/01/2023

Terms and Conditions:

- Payment terms are “pay as you go” quarterly. After each quarterly wage statement is received, an invoice will be sent to the insured for the premium due based on the taxable wages and applicable policy rate.
- Policy is only cancellable at program anniversary and after 90 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- By electing to become a reimbursable employer, the State of Illinois requires an entity to maintain this status for at least two calendar years.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws and Membership Agreement. A copy of this document is available for your review.
- Policy premium is fully earned upon inception.

The following must be received prior to binding:

- Signed Proposal

ILLINOIS COUNTIES RISK MANAGEMENT TRUST UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R2-1000047-2324-01

Program Year: 01/01/2023-01/01/2024

Deductible: \$0

Rate: 0.440%

Current State Rate:

ICRMT Features and Benefits:

- Pre-separation assistance and legal council
- Review of tax rate for potential savings
- Handling of claims and auditing benefit charge statements
- Assisting with appeals as well as hearing preparation and representation

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective (01/01/2023)

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R2-1000047-2324-01

Program Year: 01/01/2023-01/01/2024

Terms and Conditions:

- Payment terms are “pay as you go” quarterly. After each quarterly wage statement is received, an invoice will be sent to the insured for the premium due based on the taxable wages and applicable policy rate.
- Policy is only cancellable at program anniversary and after 90 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- By electing to become a reimbursable employer, the State of Illinois requires an entity to maintain this status for at least two calendar years.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws and Membership Agreement. A copy of this document is available for your review.
- Policy premium is fully earned upon inception.

The following must be received prior to binding:

- Signed Proposal

ILLINOIS COUNTIES RISK MANAGEMENT TRUST UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R3-1000047-2425-01

Program Year: 01/01/2024-01/01/2025

Deductible: \$0

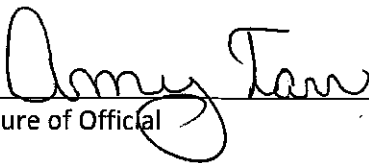
Rate: 0.490%

ICRMT Features and Benefits:

- Pre-separation assistance and legal council
- Review of tax rate for potential savings
- Handling of claims and auditing benefit charge statements
- Assisting with appeals as well as hearing preparation and representation

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective (01/01/2024)


Signature of Official

9/27/23

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R3-1000047-2425-01

Program Year: 01/01/2024-01/01/2025

Terms and Conditions:

- Payment terms are “pay as you go” quarterly. After each quarterly wage statement is received, an invoice will be sent to the insured for the premium due based on the taxable wages and applicable policy rate.
- Policy is only cancellable at program anniversary and after 90 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- By electing to become a reimbursable employer, the State of Illinois requires an entity to maintain this status for at least two calendar years.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws and Membership Agreement. A copy of this document is available for your review.
- Policy premium is fully earned upon inception.

The following must be received prior to binding:

- Signed Proposal

ILLINOIS COUNTIES RISK MANAGEMENT TRUST UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R4-1000047-2526-01

Program Year: 01/01/2025-01/01/2026

Deductible: \$0
Rate: 0.500%
Current State Rate:

ICRMT Features and Benefits:

- Pre-separation assistance and legal council
- Review of tax rate for potential savings
- Handling of claims and auditing benefit charge statements
- Assisting with appeals as well as hearing preparation and representation

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective (01/01/2025)

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2
Newton, IL 62448-1252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street
PO Box 437
Havana, IL 62644

Quote Number: R4-1000047-2526-01

Program Year: 01/01/2025-01/01/2026

Terms and Conditions:

- Payment terms are “pay as you go” quarterly. After each quarterly wage statement is received, an invoice will be sent to the insured for the premium due based on the taxable wages and applicable policy rate.
- Policy is only cancellable at program anniversary and after 90 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
- By electing to become a reimbursable employer, the State of Illinois requires an entity to maintain this status for at least two calendar years.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws and Membership Agreement. A copy of this document is available for your review.
- Policy premium is fully earned upon inception.

The following must be received prior to binding:

- Signed Proposal

2025
HOPE Trust Health
Care Plan Rates

HOPE Trust Health Care Plan -- Client Billing Rates (Monthly) revised effective 1-1-2025

Rates for: Jasper County (003)

Billing Address: Jasper County Clerk
 Amy Tarr
 204 W. Washington St., Ste. 2
 Newton, IL 62448

**ACTIVE
EMPLOYEES**

HOPE 1500 Major Medical Plan (Risk-share on EE/Sp/Dep, A/C)

EE \$ 1,248.00
 ES \$ 2,496.00
 EC \$ 2,263.00
 F \$ 2,964.00

HOPE 5000 QHDHP (Risk-share on EE/Sp/Dep, A/C)

EE \$ 972.00
 ES \$ 1,942.00
 EC \$ 1,672.00
 F \$ 2,062.00

Health Reimbursement Plan (HRP)

Composite \$ 475.00

**COBRA and
RETIRED/
DISABLED
(NON-
MEDICARE)**

HOPE 1500 (COBRA) / HOPE 10K Major Medical Plan (Retiree)

S \$ 968.00
 F \$ 2,186.00

HOPE 5000 QHDHP (COBRA) / HOPE 9000 QHDHP (Retiree)

S \$ 882.00
 F \$ 1,987.00

Health Reimbursement Plan (HRP)

S \$ 209.00
 F \$ 471.00

**RETIRED/
DISABLED
(MEDICARE)**

Reduced Medical Benefits - HOPE 10K Major Medical Plan

S \$ 50.00
 ES or EC \$ 1,018.00
 F \$ 2,186.00

Reduced Medical Benefits - HOPE 9000 QHDHP

S \$ 50.00
 ES or EC \$ 932.00
 F \$ 1,987.00

NEW BUSINESS

Jasper County Office Building ADA Improvements
Preliminary Engineering Design & Bid Preparation

John A Stone PE, PLS
Jason Waggoner PLS



210 E. LOCUST ST.
618-544-8623

Roads & Bridges
Streets & Storm Sewers
Sanitary Sewers
Waste Water Treatment
Public Water Supplies
Water Towers / Wells
Funding Solicitation
Land Surveys
Industrial Layout
Drainage
Subdivisions

Licensed Engineers
Licensed Surveyors

Phone: (618) 544-8623
Fax: (618) 544-3012

PROFESSIONAL SERVICES AGREEMENT

PROJECT DATA:

DATE: [October 8, 2024](#)
CLIENT: [Jasper County](#)
CLIENT CONTACT: [Amy Tarr - County Clerk](#)
CLIENT ADDRESS: [204 West Washington St](#)
PHONE #: [618-783-3124](#)
PROJECT REFERENCE: [Annex ADA Improvements](#)
PROJECT ID #:
WORK TO BEGIN BY: [October 21, 2024](#)
ESTIMATED COMPLETION: [November 29, 2024](#)
CLIENT TO FURNISH: [N/A](#)

SCOPE OF WORK

[Prepare engineering design and bid documents for concrete ADA parking stalls and access way to the Courthouse Annex Building. Design will keep with the conceptual layout provided to the Clerk for grant application.](#)

COST OF SERVICES

As per the preliminary engineering line item in the estimate of cost provided for grant application.

Fee to design the project and prepare bidding documents is \$11,000

GENERAL CONDITIONS

AMENDMENT - This agreement may be amended only in writing by the CLIENT and the ENGINEER.

STANDARD OF CARE - The services provided by the ENGINEER shall be performed for the exclusive benefit of the CLIENT. The services shall be conducted consistent with the care and skill ordinarily exercised by the engineering and consulting professionals.

BILLING / COMPENSATION - ~~The CLIENT shall be billed 25% upon execution of an AGREEMENT for services, balance of 100% due upon completion.~~ Compensation shall be made to the ENGINEER within thirty (30) calendar days of invoice. ~~Work will not commence until initial 25% is received.~~

LATE PAYMENT - The ENGINEER reserves the right to apply service charges to any unpaid invoices. Fees will be applied at the annual rate of 18%.

LIMITATION OF LIABILITY - The CLIENT agrees to limit the ENGINEER'S liability to the CLIENT for damages to them, due to the ENGINEER'S negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to the CLIENT shall not exceed the ENGINEER's total fee for services rendered for this work. Any claim of liability shall be deemed waived unless made by the CLIENT in writing, and received by the ENGINEER within one (1) year from the completion of services.

ACCEPTANCE

The undersigned hereby states that he/she is the authorized agent of the involved party and that they understand and agree to the terms and conditions as stated for this project. Furthermore, the undersigned directs the ENGINEER to proceed with the work, and will compensate for the same as identified.

CLIENT: Jasper County

DATE: _____ BY: _____

ENGINEER: Stone & Waggoner, PLLC.

DATE: _____ BY: _____

NEW BUSINESS

Adoption of Ambulance Manager
Compensation Resolution

AMBULANCE MANAGER COMPENSATION RESOLUTION

WHEREAS, the Jasper County Board desires to set the compensation of the Jasper County Ambulance Service.

NOW, THEREFORE THE COMPENSATION FOR THE AMBULANCE MANAGER POSITION IS SET AS FOLLOWS:

1. 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.
2. 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.
3. The Manager is an employee of Jasper County as described in the Jasper County Personnel Policy.

PRESENTED, APPROVED and ORDAINED by the County Board of Jasper County, Illinois at the regular meeting held on _____, 2024.

DATED this _____ day of _____, 2024.

Jasper County Board Chairman

Aye _____ Nay _____ Absent _____

Attest: _____

Clerk of Jasper County Board

CERTIFICATION

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

Amy Tarr, Clerk

NEW BUSINESS

Jasper County Ordinance on Burning During Dry
Conditions (By Sheriff Order) - \$500 Fine
1999 Adoption



State of Illinois

Environmental Protection Agency
Department of Commerce and Economic Opportunity

Do You Have a Burning Question?

The Facts about Open Burning in Illinois



Illinois Environmental
Protection Agency



What is open burning?

Open burning is the combustion of any matter in the open or in an open dump. 415 ILCS 5/3.300.

Who regulates open burning?

The Illinois Pollution Control Board (Board) and the Illinois Environmental Protection Agency (Illinois EPA or Agency) regulate open burning.

Pursuant to 415 ILCS 5/9(c):

No person shall cause or allow the open burning of refuse, conduct any salvage operation by open burning, or cause or allow the burning of any refuse in any chamber not specifically designed for the purpose and approved by the Agency...except that the Board may adopt regulations permitting open burning of refuse in certain cases.

Local (counties or municipalities, i.e., villages, towns, or cities) authorities/ governments may also regulate open burning in areas where they have jurisdiction.

State law or regulation does not override local prohibitions or limitations on open burning. Local ordinances may be more restrictive and must be followed. Local ordinances may require that additional permits be obtained.



The Basics on Open Burning

Open burning permits are issued for the following burning activities: (the applicant must complete and submit the appropriate application form)

Fire Fighter Training/Fire Extinguisher Training

Application for Open Burning Permit (Form APC 325)

Notice of Demolition & Renovation Form (APC 430)

Illinois Historic Preservation Agency (IHPA) Submittal & Clearance Form

Landscape Waste w/Air Curtain Destructor

Application for Open Burning Permit (Form APC 325)

Prairie & Ecological Landscape Burns

Application for Open Burning Permit (Form APC 325)

Disaster Debris Open Burning

Disaster Area Open Burning Permit Application Form

Illinois Laws and Regulations on Open Burning Allow the Following Activities *Without* a Permit:

Cooking and campfires are allowed on private property and in public areas where specified.

The Following Activities are *Never Allowed* or Permitted:

Open burning of waste by a business is illegal (except for landscape waste generated to maintain the property and agricultural waste generated on the property under limited circumstances). Examples of waste that can never be burned: commercial waste, garbage (i.e., food, food scraps, food packaging, and diapers), construction/demolition debris, tires, and materials containing asbestos. **Open burning of garbage, construction/demolition debris, tires, and materials containing asbestos is always prohibited.**

If you live in any Illinois town or within one mile of a town with a population of 1,000 or more:

It is illegal to burn anything except for landscape waste. Local ordinances may be more restrictive and must be followed.

Firefighter Training/ Fire Extinguisher Training



- An Open Burning Permit must be obtained from the Illinois EPA.
- Houses donated for Firefighter Training/Fire Extinguisher Training must be free-standing establishments.
 - Structures already demolished and/or debris are not eligible for donation to fire departments and may not be burned.
- **Structures are required to have an asbestos inspection - all asbestos containing materials must be removed prior to the burn.**



Prairie & Ecological Landscape Burns

Prescribed Burning means the planned application of fire to natural or planted vegetative fuels under specified environmental conditions and following appropriate precautionary measures, which caused the fire to be confined to a predetermined area and accomplish the planned land management or ecological objectives – pursuant to Illinois Department of Natural Resources (Illinois DNR).

It is recommended that “prescribed” burns be conducted between October 1 and April 30 - the time frame established for prescribed burns in central Illinois by Illinois DNR.

Burn Managers should develop a prescribed burn plan. Example plans are available from Illinois DNR: <http://dnr.state.il.us/>, or Natural Resources Conservation Services: <http://www.nrcs.usda.gov/>

Burn Managers should develop a prescribed burn plan. Example plans are available from Illinois DNR: <http://dnr.state.il.us/>, or Natural Resources Conservation Services: <http://www.nrcs.usda.gov/>

- An Open Burning Permit must be obtained from the Illinois EPA.
- **Local ordinances may be more restrictive and must be followed. Such ordinances may require additional permits. Please check with the county and unit of local government where the prescribed burn will occur.**

Prescribed Burning and Smoke Management:

Prescribed burning should be conducted in accordance with Illinois EPA approved permit conditions and follow applicable standard conditions, as well as any special conditions outlined in the Open Burning Permit.

Smoke Management: For the purpose of Smoke Management “prescribed” burns managed for resource benefits should be conducted in accordance with guidance outlined in the Draft Illinois Smoke Management Program. Smoke management components in burn plans should include:

- Actions to minimize prescriptive fire emissions,
- Methods for evaluating smoke dispersion, including using National Weather Service daily fire weather planning forecast information and a dispersion index,
- Public notifications and exposure reduction procedures, and
- Air quality monitoring of sensitive receptors.

Burn Managers in non-attainment areas of the state should use the Air Quality Index to monitor daily air quality conditions and delay burning on “Orange” or worse “Air Pollution Action Days”:
<http://www.epa.state.il.us/air/index.html>



Agricultural Waste & Open Burning

Agricultural Waste: Is any refuse generated on site on a farm or ranch by crop and livestock production practices including such items as bags, cartons, dry bedding,

structural materials, and crop residues - excluding garbage, dead animals, buildings, corn cribs, and landscape waste.

Agriculture waste may be burned if the following criteria are met:

- *Open burning is restricted to the site where the waste is generated (35 Ill. Adm. Code 237.120 (a)(1))*
- Open burning is not allowed in restricted areas.

- Restricted area is any city, village, or incorporated township plus a zone extending one mile beyond the boundaries when there is a population of 1,000 or more. (35 Ill. Adm. Code 237.101)
- Open burning is prohibited if it hampers visibility on roadways, railroad tracks, or airfields.
- Open burning must be more than 1,000 feet from residential or other populated areas.
- The owner/operator must show that no reasonable and economic alternative method of disposal is available. (35 Ill. Adm. Code 237.120(a)(6))
- ***Local ordinances may be more restrictive and must be followed.***

Landscape Waste & Open Burning

Landscape waste: Is leaves, grass, tree limbs, shrubbery cuttings, and other materials accumulated as the result of the care of lawns, shrubbery, vines, and trees.



Is it illegal to burn leaves in Illinois?

It depends on the local laws and ordinances as units of local governments have the authority to impose limitations on burning landscape waste including limiting the hours when such burning may occur, types of material allowed, as well as a total ban of open burning (e.g., leaf-burning ban). There is no state law or regulatory ban on leaf burning, however, local laws and ordinances govern.

While there are no state laws that prohibit open burning of landscape waste, restrictions do exist:

- If allowed by local authorities/governments, leaves may only be burned on the site where they are generated, or at sites provided and supervised by a local government.
- Local governments may ban the open burning of landscape waste and other materials.
- Local governments may regulate burning by specifying times and/or weather conditions during which open burning may occur.

Commercial/Trade Waste & Open Burning

Commercial Waste: Is waste generated by a business, industry, and government institutions.

- It is illegal to burn commercial waste in the state of Illinois, except for landscape and agriculture waste generated on the property and under limited circumstances.
- Landscape waste generated for the purpose of clearing land for new development/business is a trade waste and may only be burned with an air curtain incinerator and after obtaining the appropriate permits.
- ***Local ordinances may be more restrictive and must be followed.***

Disaster Debris & Open Burning

Disaster Debris: Is tree limbs, brush, natural wood and plant debris, agricultural waste (bags, cartons, dry bedding, structural materials and crop residue), canvass sandbags, clean wood building debris, and lumber.



Disaster debris may be burned if the following criteria are met:

- If the Governor of Illinois or the President of the United States *declares a major disaster.* (20 ILCS 3305/11)
 - *The area(s) in which the major disaster has been declared are defined.* (20 ILCS 3305/11)
- Once a disaster is declared, open burning of disaster debris may occur through the Disaster Area Open Burning Permit Application process along with adherence to local laws and regulations.

Does the burning of all disaster debris require an open burning permit?

No, the following disaster debris does not require an open burning permit

- Tree limbs, brush, natural wood, and plant debris may be burned;
 - (1) On the *site where they are generated*, and
 - (2) At *community sites* under supervision of the local government.

- Agricultural waste such as bags, cartons, dry bedding, structural materials and crop residue may also be burned on the *site where they are generated*.
- Local governments (counties or municipalities, i.e., villages, towns, or cities) may also regulate open burning, and those rules govern if they are more restrictive. ***State law and regulation does not override local prohibitions or limitations on open burning.***

When is a permit required when burning disaster debris?

The following types of disaster debris require an open burning permit:

- Clean wood building debris, lumber, and canvas sandbags – regardless of site where such waste is generated.
- If using an **Air Curtain Destructor**, the owner or operator must obtain an open burning permit from the Illinois EPA pursuant to 35 Ill. Adm. Code Part 237 and comply with the requirements for local siting, if applicable, as set forth in Section 39.2 of the Act (415 ILCS 5/39.2). Note that under the Emergency Power Act, the Governor may suspend the requirements for a permit and siting when an area has been declared a disaster.

Is a Disaster Area Open Burning Permit always required during declared disasters?

- Unless otherwise indicated above, or the requirement for such permits is suspended by the Governor, open burning permits are required from the Illinois EPA during times of declared disasters.
- Local governments may likewise exempt all or part of local prohibitions and local permit requirements during declared disasters. Local governments cannot suspend the requirement to obtain an open burning permit from the Illinois EPA.
- Units of local government can apply for **multiple burn locations under a single permit** application, and are encouraged to do so.
- Applicants other than units of local government can also apply for multiple burn locations under a single permit if the applicant provides proof in the application that the proposed activities have been coordinated with the unit of local government and the local Fire Protection District.

Under no circumstances is open burning of asbestos containing materials and tires allowed!

- If permit is required, complete a Disaster Area Open Burning Permit Application Form found at <http://www.epa.state.il.us/air/permits/openburn/index.html>
- FAX completed form to (217) 524-5023.
- The Illinois EPA typically issues Disaster Area Open Burning Permits within 1 - 2 days after receipt of the application; however, upon request the Illinois EPA can expedite permits in the event of an emergency.
- Disaster Area Open Burning Permits are typically issued for a short period (e.g., covering from 30 to 90 days) after which time they expire.

GENERAL CONDITIONS for the Open Burning of Disaster Debris

1. Coordinate the burn with the local Fire Protection District.
2. Conduct the burn when the wind is blowing away from roadways, railroad tracks, airfields, and populated areas.
3. Provide on-site supervision of the burn location.
4. Burning occur only from approximately 9 am to 6 pm to get the best natural smoke dispersion conditions

Woodstoves



Are Woodstoves prohibited in Illinois?

- The use of woodstoves is not prohibited in Illinois; however, the type of materials that may be burned as a fuel and the manner in which such stoves may be operated is limited to the fuels and the operation and maintenance procedures specified by the manufacturer of the stove.
 - Local governments have the authority to adopt ordinances limiting or prohibiting this type of activity.
- ***Local ordinances may be more restrictive and must be followed.***

Obtaining an Open Burning Permit

Where do I go to find open burning permit applications?

To view open burning permit information and obtain applications, go to <http://www.epa.state.il.us/air/permits/openburn/index.html>
For other state environmental information, go to <http://www.epa.state.il.us/index.html>

Are there standard conditions that must be followed when burning pursuant to an open burning permit?

Yes, these "Standard Conditions for Open Burning" are found at: <http://www.epa.state.il.us/air/stateforms/171-apc.pdf>

Is there a fee for open burning permits?

No, open burning permits are free.

Where do I send in my open burning permit application?

Open burning permit applications may be mailed to:

**Illinois EPA, Bureau of Air
1021 N. Grand Ave East
P.O. Box 19276
Springfield, IL 62794-9276**

When can I expect to receive my open burning permit?

The Illinois EPA has ninety days (90) by law to issue open burning permits.

Do I need a separate permit for each burn site?

Permit applicants may apply for multiple burn locations under a single permit application.

When does my open burning permit expire?

Permits are typically issued for a term of one year, after which time they expire.

How do I renew my open burning permit?

The renewal application should be sent to the Illinois EPA at least 90 days prior to expiration of the current permit.

Contact Information

For Questions Please Contact the:

Bureau of Air Permit Section • 217-782-2113

Or

Illinois Small Business Environmental Assistance Helpline

800-252-3998

Copies of this publication may be requested by calling the Illinois Small Business Environmental Assistance Helpline above or visiting www.epa.state.il.us.

Open Burning Permit forms may be found at:

www.epa.state.il.us/air/permits/openburn/

Who Should You Contact If You Suspect Illegal Burning?

Your local government is authorized to enforce the general prohibition against open burning. Local law enforcement officials have the authority to enforce the prohibitions against the open burning of wastes and often are the best option for a timely response.

If you suspect illegal burning, you should first contact your local law enforcement agency.

The local field office of the Illinois Environmental Protection Agency may also be contacted at the following:

9511 W. Harrison Street
DesPlaines, IL 60016
(847) 294-4000

2009 Mall Street
Collinsville, IL 62234
(618) 346-5120

5415 North University
Peoria, IL 61614
(309) 693-5463

700 E. Norris Dr., Rm. 339
Ottawa, IL 61350.
815-433-712412

4302 North Main Street
Rockford, IL 61103
(815) 987-7760

2309 W. Main Street
Marion, IL 62959
(618) 993-7200

1021 North Grand Avenue East
Springfield, IL 62794-9276
(217) 557-8761

1630 Fifth Avenue
Moline, IL 61265
(309) 797-3341

2125 South First Street
Champaign, IL 61820
(217) 278-5800



**Illinois Environmental Protection Agency
Bureau of Air Permit Section**

1021 North Grand Avenue East
Springfield, Illinois 62794-9276
217-782-2113 or 217-524-0636



**Illinois Department of
Commerce and Economic Opportunity
Small Business Environmental Assistance Program**

500 East Monroe Street
Springfield, Illinois 62701-1615
800-252-3998

ADDITIONAL ITEMS

UCCI FALL CONFERENCE
EDUCATION SEMINAR
October 25-26, 2024



**UNITED COUNTIES
COUNCIL of ILLINOIS**

**FALL CONFERENCE EDUCATION SEMINAR
OCTOBER 26, 2024
ABRAHAM LINCOLN PRESIDENTIAL LIBRARY**

UCCI is pleased to announce the following topics for the Education Seminar on Saturday, October 26. Register today, secure your hotel and prepare for an enlightening session.

Topic #1

***The State of Rural Resilience:
Rural Infrastructure, 911, and Disaster Response***

Topic #2

***Pre-emption of County Authority: Trends, Challenges and Advocacy
Opportunities***

Topic #3

***NACo Federal Policy Update: High-level "lay of the land" in Washington on
appropriations, key bills, election analysis and more***

Friday, October 25

6:30pm Reception and Dinner
Abraham Lincoln Presidential Museum, Springfield

Saturday, October 26

8am Breakfast
8:30am UCCI Membership Meeting
9am Education Seminar
Abraham Lincoln Presidential Library, Springfield

**UCCI 2024 Fall Conference
Registration Form**

Friday, October 25

**ABRAHAM LINCOLN PRESIDENTIAL MUSEUM
RECEPTION AND DINNER**

6:30 – 9:45 P.M.

212 North Sixth Street - Springfield, Illinois

Saturday, October 26

EDUCATION SEMINAR

Abraham Lincoln Presidential Library (Across the street from Museum)

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

8:00 A.M. – 9:00 A.M. – Breakfast

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

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

NAME _____ PHONE _____

COUNTY _____ EMAIL _____

Name of Guest/Spouse Attending _____

I plan on attending: (Check all that apply)

October 25 (Friday)

Reception/Dinner _____ Guest/Spouse _____ YES _____ NO

October 26 (Saturday)

Breakfast _____ Guest/Spouse will join for breakfast _____ YES _____ NO

UCCI Membership Meeting _____

Education Seminar _____

Please follow these steps to ensure proper registration:

1) **Return** this registration form **no later than Wednesday, October 16th** to:

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

2) For **on-line registration** and event details/information visit www.unitedcounties.com

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

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

Please note there is no charge to attendees.

\$400.00 meeting stipend will be paid to member counties having a county representative attend the Saturday UCCI Membership meeting



UCCI
FALL CONFERENCE
October 25-26, 2024

Abraham Lincoln Presidential Library/Museum

**HOTEL BLOCK AND LODGING
REIMBURSEMENT INFORMATION**

for the evening of October 25th

**President Abraham Lincoln Springfield Hotel
701 East Adams (217-544-8800)**

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

Please note -- Valet parking is no longer available at the hotel.
Located directly behind the hotel is the BOS parking ramp.
UCCI will have parking passes available for your use at credit card payment machine
which is located at exit of parking ramp

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

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

Other suggested lodging in downtown area:

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

ADDITIONAL ITEMS

Illinois Association of County Board Members
September 2024 County Bulletin

COUNTY BULLETIN

SEPTEMBER 2024

Save the Date

IACBM Annual Meeting

November 19, 2024

Marriott Hotel • Normal, Illinois

Registration forthcoming!



Foglia Center for Advanced Technology opens in McHenry County

McHenry County College (MCC) has opened the Foglia Center for Advanced Technology and Innovation (CATI), a state-of-the-art facility establishing a transformative hub for skilled trades education and innovation. A groundbreaking partnership with the Griffin Museum of Science and Industry (Griffin MSI), will bring additional expertise and resources to Foglia CATI.

The Foglia CATI provides opportunities and resources for those looking to start successful careers in the skilled trades, change careers, or increase their value to current employers. The new, innovative facility features 45,000 sf of open-concept classrooms and labs outfitted with the newest equipment and technologies available that are used in industry applications, including geothermal systems, 3D printing, and welding. Students will work on industry-standard HVAC units, CNC machines, welders, computers, and more.

“This cutting-edge facility will help train the next generation of skilled manufacturers and tradespeople to meet the growing needs of our area businesses,” said McHenry County Board Chair Michael Buehler. “The McHenry County Board was proud to play a role by allocating a \$1.69 million Advance McHenry County grant to cover more than half of the Foglia Center’s equipment costs.”



The center includes offerings of nine degrees and over 39 certificates and certificate options in: Architectural and Engineering Design Technology; Automation, Robotics, and Mechatronics; Construction Management; Engineering Technology; Heating, Ventilation, and Air Conditioning (HVAC); Industrial Maintenance; Industrial Management and Technology; Precision Machining; and Welding and Fabrication.

“The Foglia Center for Advanced Technology and Innovation is a place of learning that sponsors the imagination of everyone and creates innovation in everyone,” said MCC President Dr. Clint Gabbard. “Our creative, talented, and motivated students will make an indelible impact on companies throughout our community. And this center will most certainly change the economic future of our county,” he shared.

The Foglia CATI was officially unveiled with a special ceremony on September 3, featuring remarks by Gabbard, as well as McHenry County Chair Mike Buehler.

IDOL Alert: Hiring for Public Works Projects



The Employment of Illinois Workers on Public Works Act comes into effect following two consecutive calendar months of the State’s unemployment rate exceeding 5%. The Act requires that the workforce on all public works projects be composed of a minimum of 90% Illinois resident laborers.

Illinois’ unemployment rate was 5.2% for the month of July and 5.3% for the month of August. As such, the Illinois Dept. of Labor seeks to notify public bodies that the Act is in effect and that they may want to review their standard contracts for compliance.

Additional resources can be found on IDOL’s website.

<https://labor.illinois.gov/laws-rules/conmed/illinois-preference-act.html>

The Act applies to projects funded in whole or in part with state funds or funds administered by the state. Any public works project financed by federal funds administered by the state is also covered under the provisions of this Act.

New Massey Commission co-chairs announced



"We are pleased to announce that JoAnn Johnson and Shadia Massey, cousin of Sonya Massey, have agreed to serve with Dr. Kruse as the new co-chairs of the commission," said Sangamon County Board Chairman Andy VanMeter.



NEWS & UPDATES

The **Will County Board** unanimously appointed Charles Pelkie Jr. as County Clerk. Pelkie has served as the Chief of Staff and Chief Deputy Clerk in the Will County Clerk's Office since 2018. There will be a special election to fill the remaining two years of the former County Clerk's term during the November General Election.



The **Knox County Board** approved job titles and descriptions for two positions – a FOIA officer and first assistant state's attorney – to help alleviate various administrative burdens from the state's attorney. Plus, all Knox County meetings will now be live-streamed on YouTube.

The 17th Judicial Circuit in **Winnebago County** announced publicly accessible Pretrial Data Dashboards. The dashboards are available from the court's official website <https://pfa.wincoil.gov/>.

Two new co-chairs will lead the Massey Commission in Sangamon County with current co-chair Dr. Jerry Kruse, Dean and Provost of SIU School of Medicine and CEO of SIU Medicine. JoAnn Johnson and Shadia Massey, cousin of Sonya Massey, have agreed to serve with Dr. Kruse as the new co-chairs of the commission.

"This change in leadership comes after a successful September 16th listening session in which more than twenty county residents spoke out about their hopes and concerns for the commission," said Senator Doris Turner. "As we have been from the beginning, we will continue to be responsive to community voices in this process."

During the listening session, participants previewed the Massey Commission co-chairs' draft mission, values and areas of focus. Participants then spoke up about the commission's leadership, member selection, scope and authority.

"The co-chairs have been committed to listening and learning first, even while others are pushing for immediate action," said Pastor T. Ray McJunkins, who will end his time as a co-chair. "One of the things we have consistently heard is that it is important to have the Massey family represented in the leadership of the commission. "My transition makes a way for that."

Nina Harris, previously selected as a co-chair, has completed her commitment and her time with the commission will end as new leaders join. "My intention was always to volunteer and be present for the construction phase of the commission," said Nina Harris. "I'm proud of our work so far, and I'm grateful to Shadia and JoAnn for answering the call to lead."

"In the last few weeks I've heard the stories and personal experiences of many who want to assure that the commission is built to truly listen to the citizens of Sangamon County," said Dr. Kruse. "This work is urgent, but as I heard at the listening session, the hard work of reform, cultural change and anti-racism can be seemingly slow. We will move forward in a way that is responsive to the community."

The Massey Commission was announced on August 16, 2024. 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.

New Sangamon County Sheriff appointed

The Sangamon County Board officially appointed Paula Crouch as Sheriff, the first woman to serve as Sheriff. She retired from the Springfield Police Department as a Lieutenant and was a 911 dispatcher in Sangamon County before joining the law enforcement ranks.

"I felt like with my experience in law enforcement that I could really bring a fresh outlook to the sheriff's office," Crouch said. "I have a lot of community service experience as far as working with different agencies and different community members that I thought that maybe that the sheriff's office has not had the opportunity to be a part of those."

Crouch was chosen from 15 applicants vetted by an independent committee that the county created.





Illinois Association of County Board Members • CIRMA

Management Seminar

County government officials and HR administrators from around the state attended the annual Human Resource (HR) management seminar in Springfield on September 24, 2024.

The interactive learning program covered key employment laws including FMLA, the Paid Leave for All Workers Act, FLSA and hiring practices. Presentations also provided insights into the strategic role HR plays in the government workplace.



Cook County awards \$3.6 million in grants to 40 social equity cannabis entrepreneurs



“Supporting social equity applicants is not just a matter of fairness; it’s an essential step toward righting the wrongs of the past,” Cook County Commissioner Bill Lowry (3rd District) said. “For far too long, communities of color have borne the brunt of the War on Drugs, facing mass incarceration, exclusion, and disinvestment. The Cannabis Development Grant program is a vehicle for reversing some of that harm by providing critical financial resources to those disproportionately impacted. It’s also a pathway for small business creation, allowing individuals from these communities to participate meaningfully in the emerging cannabis industry. Ultimately, this initiative represents a commitment from Cook County to invest in our residents, foster economic opportunity, and address the disparities that have persisted for generations.”

Cook County Board President Toni Preckwinkle announced that \$3.6 million in Cook County Cannabis Development Grants have been awarded to 40 entrepreneurs from communities that have historically faced criminalization, incarceration and exclusion as a result of the War on Drugs. Cook County is awarding the grants to support Cannabis Social Equity License holders, helping to offset the expenses associated with opening and operating a cannabis business in Illinois.

“With the legalization of cannabis in Illinois in 2020, this new program will be essential in setting up cannabis-based businesses for long-term success,” said President Preckwinkle. “By reinvesting in communities of color that have been disproportionately impacted by the War on Drugs, we are ensuring they benefit from the economic opportunities in this emerging sector.”

\$3.6 million in grant funding will be distributed as follows:

- 6 craft growers, each receiving \$150,000;
- 7 infusers, each receiving \$100,000;
- 14 dispensaries, each receiving \$75,000;
- 13 transporters, each receiving \$75,000.

Frederick Spencer, CEO of Blounts&Moore LLC, said the grant will help him grow his Chicago dispensary.

“Our goal is to be the leading model in Illinois for a cannabis retail experience where every person feels welcomed, comfortable, and valued,” Spencer said. “With this funding, we are excited to invest in operational improvements and our marketing efforts. We’ve learned that it’s not enough to build a stellar dispensary – we have to tell people that we’re here.”

Reese Xavier, CEO and managing partner of HT23 Customer Crafters LLC, a craft grower in Chicago Heights, said the grant will play a pivotal role in supporting this business’ ability to launch its flagship edibles brand, SAVOUR.

“This crucial capital infusion will cover related expenses, including raw materials, packaging, and the hiring of essential personnel,” Xavier said. “While the grant does not fully close our capital gap, a successful launch of SAVOUR will bring us closer to our goal of creating opportunities within Cook County and building a thriving, 100% African American-owned cannabis company.”

Visit: cookcountyil.gov/service/cannabis-development-grant.

NOTE: At the most recent Cook County Board of Commissioners meeting, held September 19, 2024, President Preckwinkle introduced an item outlining the FY2025 Equity Fund spending plan. The plan includes \$1.5 million to support the Cannabis Development Grant program, which – pending approval from the Board of Commissioners in October – will provide additional funding for approximately 15 applicants who were eligible but did not receive funding this year.



Lake County celebrates new solar array to power central permit facility

Officials gathered to celebrate the completion of a new solar array system that will power the Lake County Central Permit Facility in Libertyville at a ribbon cutting ceremony on Sept. 17.

The Central Permit Facility is the first Lake County government building to utilize solar power. Once connected, the new ground-mounted solar array system consisting of more than 2,000 photovoltaic (PV) panels will provide enough electricity to power the Central Permit Facility. The solar array was constructed by Standard Solar. Electricity is being provided to the Central Permit Facility via a solar power purchase agreement.

"By adopting solar power, we're not only showcasing our dedication to combating climate change through the expansion of renewable energy and the decarbonization of our local energy sector, but we're also achieving significant cost savings for Lake County," said Lake County Board Chair Sandy Hart. "Our partnership with Standard Solar represents a meaningful step forward, both environmentally and economically."



The Lake County Board set the goal to increase the amount of renewable energy generated by the County in its strategic plan. By the year 2040, Lake County aims to procure 100 percent renewable energy while reducing its greenhouse gas emissions by 90 percent or more.

"At Lake County, we are always looking to make a positive impact on our communities and the environment. Solar energy is clean, safe and affordable," said Jessica Vealitzek, Chair of the Planning, Building, Zoning and Environment Committee and Lake County Board Member, District 10. "This is one of many steps we are taking and will continue to take to be a more sustainable government."

While the new solar array will power a Lake County operated facility, there are opportunities for residents and businesses to explore solar options for their properties. Lake County participates in the Solar Switch program that organizes group purchasing of residential solar panels to potentially help homeowners receive a discounted price for a solar panel installation. The Lake County C-PACE Program can provide commercial property owners up to 100 percent financing for solar system improvements in existing buildings and new construction.

Learn more at lakecountyil.gov/sustainability.

Kane County launches Food and Farm Resiliency Grant Program



The Kane County Food and Farm Resiliency Grant Program is now open for applications, offering \$755,000 in financial assistance to local food-growing businesses and nonprofits impacted by the COVID-19 pandemic. Eligible organizations operating in Kane County can apply for grants ranging from \$5,000 to \$50,000 to help cover essential operating expenses incurred between March 3, 2021, and September 30, 2025. Expenses eligible for reimbursement include, but are not limited to, equipment, supplies, and farm labor costs.

Priority for funding will be given to small farms and operations addressing food insecurity, though all local food growers are encouraged to apply.

The application is available online and can be accessed at www.kanecountyil.gov.
Submission deadline: October 8, 2024 at 5:00 p.m. (Central Time)

Disability Accessibility Improvement Grant



The Illinois Supreme Court Commission on Access to Justice (ATJ Commission) and the Access to Justice Division of the Administrative Office of the Illinois Courts (AOIC) have launched the inaugural application for a new grant initiative that advances accessibility and reduces barriers to equal access to courts for people with disabilities.



NEWS & UPDATES

Boone County Sheriff's Office opened a new training center on September 21st. It includes a classroom, conference room, fitness center, control tactics room and an accidental reconstruction office. "In today's world in our profession in recruitment and retention of officers is so important and we feel this facility will assist in recruiting fine individuals to join the Boone County Sheriff's Department and will help us to continue to retain those officers once we get them hired and trained," said Sheriff Scott Yunk.

The **Peoria County Board**, on a vote of 15-1, approved moving forward on an agreement with GFL Environmental Services to build a transfer station in Pottstown as efforts to build a third landfill stalled due to EPA concerns. The Peoria City Council will have to approve the contract before it becomes final.

The Disability Accessibility Improvement Grant program, recognizes that courts have obligations to address accessibility barriers and provide equal access to people with disabilities under the Americans with Disabilities Act (ADA), the Illinois Human Right Act (IHRA), and the recently updated Illinois Supreme Court Policy on Access for People with Disabilities.

According to the Centers for Disease Control, about 1 in 4 adults in Illinois have a disability related to mobility, cognition, independent living, hearing, vision, or self-care.

While all courts have made efforts to meet the requirements of the ADA, IHRA, and corresponding laws and regulations, the ATJ Commission's goal for the Disability Accessibility Improvement Grant is to help bridge gaps or jump start new initiatives to continue to improve access to the Illinois court system for people with disabilities.

Courts, clerks, sheriffs or bailiffs, state's attorneys, and public defenders, can apply for Disability Accessibility Improvement Grants. The application is available at www.illinoiscourts.gov and will remain open through October 15, 2024.

Grant funds may be used for any activity or project that addresses a barrier to equal access to court for people with disabilities, including, but not limited to, installing ramps or implementing accessible jury boxes and witness stands, conducting comprehensive accessibility audits, and purchasing and providing assistive listening devices and other communication technologies. The needs of each applicant for grant funding are unique and the projects or activities that are funded will also be distinct.

Contact: August Hieber, Sr. Program Manager, Inclusive Access, ATJ Division at 312.646.0250 or at ahieber@illinoiscourts.gov.

Sexual Harassment Prevention Training



Annual sexual harassment prevention training is mandatory in Illinois pursuant to the Illinois Human Rights Act, 775 ILCS 5/2-109 and 2-110. As we approach the end of 2024, it is critical that every county government has held or are planning to hold training by December 31, 2024.

All employees, regardless of their status (i.e., short term, part time or intern) must complete annual sexual harassment prevention training. If you have an independent contractor working onsite, they must also receive training. Just as important, be sure that your training completion certification is signed by all employees or independent contractors and this documentation is maintained in your records. **For CIRMA members, contact Debbie Thompson at 217-971-2520, and she can provide guidance or assistance with this mandatory training.**





Meet the CEOs and other leaders from Alliant Credit Union and PCs for People to learn about their mutually beneficial deep partnership.

Tour the PCs for People facility and witness how retired organizational computers are refurbished into home computers for low-income families.

PCs for People Greater St Louis

October 23, 2024

9:00 am-12:00

Location: 100 Florida Ave., Belleville, IL 62221

Network with others who are passionate about digital inclusion and sustainability.

Learn how your organization can benefit from no-charge sustainable electronics recycling and data deletion services.

This event is ideal for you if:

- You represent an organization serving low-income communities in need of technology.
- You are passionate about digital inclusion.
- You prioritize sustainability.
- You are involved with an organization that disposes of decommissioned computer equipment and other electronics.

[RSVP Here.](#)

Can't make it during the day?

[Click here](#) if you would like to attend an "after-hours" tour and happy hour.



Sheriff's Office display showcases history

The Regional Office of Education and Sheriff's Office worked together recently to showcase some Madison County history. Visitors at the Madison County Administration Building were able to "go back in time" and see photographs and other memorabilia on display in the lobby.

Sheriff Jeff Connor and Regional Superintendent of Schools Robert Werden discussed one of the items in the display case, a vintage 1970s uniform, donated by Sgt. Jim Neumann (DSN 54) who worked for the department from 1970 to 1998, which stands out due to its unique red color.

"Everyone always sees sheriff deputies in the traditional brown and khaki uniforms," Connor said. "Sheriff George Musso implanted this uniform after a trip to Canada."

He said Musso was inspired by the Canadian Mounted Patrol uniform (1970s) and wanted Madison County to stand out and look sharp like the "Mounties."

Connor said the Sheriff's Office is planning to put a display case in its lobby to display items.

Werden said each month the display case changes and items showcased include everything from what's currently relevant to Madison County or something historical. "It's all educational," he said.



Regional Superintendent of Schools Robert Werden and Madison County Sheriff Jeff Connor with the display showcase of Madison County history.

Source: Cynthia Ellis, Public Relations and Communications Manager

2024
BUSINESS SYMPOSIUM

Wednesday,
October 16, 2024

Crowne Plaza in Springfield



Registration Now Open!

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

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

Don't miss this **FREE** event! Register online at
AmerenIllinoisSavings.com/Symposium.

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
October 7, 2024**



"Honoring Illinois Manufacturing Legacy and Future"

The Illinois Department of Commerce and Economic Opportunity (DCEO) is proud to officially support October as Manufacturing Month and celebrate the present and future makers across our great state. Join us and industry partners as we explore more about one of Illinois' top industries, learning about its rich legacy and robust ecosystem.

We are the fourth largest manufacturing state in the country, with over 14,000 companies employing over 650,000 Illinoisans. In the years ahead, this industry is on pace to grow for the future – and this month we will join the national celebration of Manufacturing Month to educate, inspire, and cultivate the next generation of makers in Illinois.

Throughout the month of October, DCEO, agency leaders and partners will be hosting a series of webinars, participating in events and visiting industry leaders and the next generation of Illinois makers.

Proclamation

[View the 2024 Manufacturing Month Proclamation.](#)

Events

- [View Manufacturing Month events at IMEC.org](#)
- [IMEC/IMA Bus Tour, October 4-12](#)

Webinars

[Employee Training Funds for Manufacturers](#) | [Registration Required](#)

Thursday October 17, 10:00 AM

Join DCEO's Office of Regional Economic Development and Office of Employment and Training along with Northern Illinois University to understand how to access employee training funds geared towards

manufacturers. Programs that will be covered include Incumbent Worker Training, Customized Training, On the Job Training, and Apprenticeship Programs focused on Manufacturers.

Check out some of our featured Manufacturer's in Illinois

NORTH CENTRAL

Business Name: **Beer Nuts Brand Snacks**

Website Link: <https://beernuts.com/>

Location: Bloomington

Years In Business: 70+

Description: Russell Shirk started off packaging peanuts and other specialty nuts for the family restaurant/confectionary and two local liquor stores in Bloomington, Illinois. With a secret family recipe, catchy name and smart distribution, the Shirks have been selling BEER NUTS products across the land for over a half-century.

NORTHEAST REGION

Business Name: **Helakubel USA, Inc**

Website Link: <https://www.helukabel.us/us-en/Company/>

Location: West Dundee

Years In Business: 47

Description: Founded in the United States in 1978, Helukabel USA, Inc is a family-owned major international supplier of cables, wires and cable accessories. The company recently received the EDGE tax credit and will be making a \$25 million capital investment creating 30 new jobs and retaining 48 jobs.

SOUTHERN REGION

Business Name: **Prysmian (General Cable Industries Inc.)**

Website Link: <https://na.prysmian.com>

Location: DuQuoin

Years In Business: 50+ years

Description: Prysmian, an Italian-owned company, produces energy and telecom cable. The company recently received a REV incentive for \$63,800,000 capital investment creating 80 jobs and retaining 225.

SOUTHWEST REGION

Business Name: **Creative Blow Mold/Unitech Inc**

Website Link: www.creativeblowmold.com

Location: Troy

Years In Business: 25

Description: Creative Blow Mold/Unitech Inc is a precision machining company for the plastics and Department of Defense industries. The company recently moved to Troy from Missouri and received an EDGE incentive for \$2,612,209 capital investment creating 19 jobs.

Regional Site Readiness Program NOFO – application deadline October 21

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

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

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

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

You are cordially invited to participate in the upcoming DCEO Roadshow, an exciting opportunity to connect with DCEO. This event is designed to bring together business leaders, local government officials, and community stakeholders to learn about the latest state programs, resources, and initiatives available to support economic development in your region. We have more updates to our business development programs to share, new funding opportunities to unveil, and a discussion of the recently released [5-Year Economic Plan](#).

We will be holding meetings in each of our 10 economic development regions, with a couple extra meetings in the Northeast region. A full list of dates, times, and locations is below. If you missed us in person a virtual option is available on Virtual Option 10/30/2024 10:30 am - 12 pm WebEx link will be emailed after registering:

<https://forms.office.com/g/QMZBY1ygxY>



Illinois is honored to celebrate and advance Illinois women-owned businesses and future female entrepreneurs during National Women's Business Month. Throughout October, the Illinois Department of Commerce and Economic Opportunity (DCEO) is elevating resources to bolster women-owned businesses throughout the state. Learn more about how to get involved and support women-owned businesses throughout Illinois below!

Events

Coffee & Conversation: Advancing Black Women Entrepreneurs' Growth

Thursday, October 17, 2024 | 8:30 – 11:30 AM | In-person in Chicago at the [Chicago Urban League](#) | Register [here](#).

In honor of National Women's Business Month, the [Illinois Department of Commerce and Economic Opportunity](#) (DCEO), [Chicago Urban League](#) (CHIUL), and [Illinois Minority Business Development Agency Business Center](#) (IL MBDA Business Center) are excited to present Coffee & Conversation: Advancing Black Women Entrepreneurs' Growth, a dynamic and empowering event designed to uplift, connect, and support Black women in business.

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

Resources

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

[Conectando a Ella con recursos de negocios en Illinois/Connecting HER to Illinois Business Resources Guide in Spanish](#)

As the most complete cross-sector business resources tool in the state, this guide provides a wealth of knowledge for Illinois women-owned businesses, future women business owners, and aspiring female entrepreneurs. Resources include financial capital (*grants, loans, tools, etc.*), social capital (*mentoring programs & networking opportunities*), contractor & vendor opportunities, resources for women dealing with the double-double shift, and much more.

Women's Business Month Tool Kit

In the link below, you'll find tips, sample social media posts, graphics, and ideas on how to celebrate and promote Women's Business Month 2024.

[Women's Business Month 2024 Toolkit](#)

Twitter: @IllinoisDCEO

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity

Hashtags: #ILWBM2024



Illinois is honored to celebrate our diverse Latin@/e/x and Hispanic communities in observation of Hispanic Heritage Month September 15th through October 15th as well as amplifying Support Latino Business Day on September 14th - a national call to action that acknowledges and encourages support for Latino owned businesses. This monthlong celebration includes a series of events focused on empowering Latin@/e/x and Hispanic owned small businesses, highlighting and uplifting community leaders, organizations, and business enterprises throughout the state.

Proclamation

View a copy of the [proclamation](#).

Events

[Celebrating National Hispanic Heritage Month: Conversations with Hispanic and Latino Entrepreneurs](#)

Tuesday | October 8, 2024 | 3:00 – 5:00 pm | in-person

BECC, Suite 1130, 1422 W Main Street, Peoria, IL

The Turner Center for Entrepreneurship and Illinois Small Business Development Center (SBDC) at Bradley University invites you to celebrate National Hispanic Heritage Month with us as we highlight Hispanic and Latino owned small businesses right here in Central Illinois.

Starting a business is not easy, and Hispanic/Latino entrepreneurs face unique challenges. Let us recognize and visit with several who are finding their way to success. We are excited to feature a panel of five local entrepreneurs in a discussion led by our moderator, Diana Alfaro, DCEO-OMEE Latinx Business Development Manager. Informal networking reception to follow the discussion. This in-person event is offered at no cost.

Discussion on Business Resources Available at No Cost

Wednesday | October 9, 2024 | 2pm – 3pm | in-person | registration not required.

Beardstown Elks Club – 205 E. 2nd St, Beardstown, IL

In honor of Hispanic Heritage Month, DCEO and the University of Illinois Extensions will conduct an in-person workshop focus on providing information on business resources that are available at no cost to business owners such as technical assistance (those who can assist you for free), grant and other funding opportunities, as well as additional resources. Presentation will be in English but attendees can ask questions in English or in Spanish. All business owners are welcome to attend.

For more information on Hispanic/Latinx Heritage Month and Support Latino Business Day events planned for businesses, contact Diana Alfaro, the Latinx Business Development Manager, at Diana.Alfaro@Illinois.gov or to learn more about ongoing resources and programs for businesses, follow DCEO on social media @IllinoisDCEO.

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.

The energy bill assistance program offered through Help Illinois Families will provide \$226 million to eligible families to assist with natural gas, propane, electricity bills and furnace assistance.

Beginning October 1, 2024, eligible families can apply by visiting 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.

The priority application system will ensure families most in need are able to apply first. The first group eligible to apply is expected to represent more than half of households that apply for the program. The program will begin taking applications on October 1, 2024, for (i) older adults (60 years +), (ii) individuals with a disability, (iii) families with children five years old or younger and (iv) households that are disconnected from their utilities, have a disconnection notice or have less than 25% in their propane tank. All other income eligible households can start applying November 1, 2024.

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 Department of Commerce and Economic Opportunity (DCEO) is planning to re-release the Notice of Funding Opportunity (NOFO) for the following Climate and Equitable Jobs Act (CEJA) workforce programs in select regions:

- **Clean Jobs Workforce Network Program (Workforce Hubs). Regions that will be accepting applications: Danville, Peoria, Kankakee, Carbondale**
- **Energy Transition Navigator Program. Regions that will be accepting applications: Kankakee, Champaign**

Applications for these target regions will be due **November 1st**.

Equitable Energy Future Grant Program – Second Round

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$25.5 million in funding for the Equitable Energy Future Grant Program to grow and diversify Illinois' clean energy ecosystem. This grant funding will provide seed funding and pre-development funding opportunities to equity eligible contractors to work on renewable energy projects in low-income and historically disadvantaged communities. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

Through the second round of this program, the grant funding will be used to support a wide array of pre-development projects to support the development of renewable energy and energy efficiency projects to benefit historically disadvantaged communities. This includes planning and project development, application, purchasing and leasing land, and more. Funding will be distributed in two phases, with applicants having the flexibility to apply for either one or both phases.

Qualified entities include equity eligible contractors and independent contractors, non-profits, co-operatives that are majority-owned by equity eligible persons, and businesses or non-profits with a proposed project that meets equity building criteria. Equity eligible contractors are businesses or non-profits that are majority-owned by equity eligible persons, including participants in CEJA workforce programs, Illinoisans who are in the foster care system or who were formerly in the foster care system, people who were formerly incarcerated, and Illinoisans who live in an R3 zone or environmental justice community.

Through a competitive Notice of Funding Opportunity (NOFO) qualified entities can apply for grants from \$250,000 to \$1 million. **Applications will be accepted until December 31, 2024, at 5:00 p.m.** To view and apply for the grant, please visit the DCEO [website](#). **Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.**

Get Technical Assistance

Applicants are encouraged to take advantage of technical assistance and other free grant resources to improve the quality of their applications.

- Review [DCEO Training Videos](#) related to grants
- Request one-on-one technical assistance by [completing this form](#).

- Review [answers to questions](#) about these funding opportunities and submit additional questions to ceo.ceja@illinois.gov.

CEJA Returning Residents Clean Jobs Training Program – Round II

Are you an organization with experience serving returning residents or in providing workforce training? Are you interested in applying for Climate and Equitable Jobs Act (CEJA) funding to deliver the Returning Residents Clean Jobs Training Program? The Returning Residents program will prepare people in the custody of the Illinois Department of Corrections for entry-level clean energy jobs.

Check out the [DCEO CEJA Homepage](#) to learn more about this and other CEJA Programs. Sign up for the CEJA mailing list [HERE](#). If you have questions about this or other CEJA Programs, email ceo.ceja@illinois.gov or check out our [FAQ page](#).

Apprenticeship Illinois 2024 Employer Events

The Illinois Workforce Innovation Board invites you to join our Business Focus Groups & Roundtables!
Your insights are crucial to shaping and implementing effective workforce development solutions!

EMPLOYER ROUNDTABLES

Employer Roundtables will connect with employers, highlight the value of work-based learning opportunities, and break down real and perceived barriers involved in starting registered apprenticeship programs. These regional, business-to-business events will showcase business partners with successful apprenticeship programs who will discuss the return on investment in Registered Apprenticeships (RA) as well as providing employers with local resources and connections to get started.

- *Northern IL Employer Roundtable (DuPage County):* **October 9, 10am-12:00pm**
 - Register at: https://www.surveymonkey.com/r/Employer_Rountable_DuPage_24
- *Central IL Employer Roundtable (East Peoria):* **October 10, 10am-12:00pm**
 - Register at: https://www.surveymonkey.com/r/Employer_Rountable_Peoria_24

LUNCH AND LEARN WEBINARS

The Apprenticeship Expansion webinar series includes presentations from workforce partners from different state agencies and apprenticeship stakeholders to highlight best practices for collaboration on the development of registered apprenticeship programs. In combining these guest webinars with a core curriculum that emphasizes expediency, equity, creativity, and thoughtful partnership for apprenticeship outreach and registration, the Apprenticeship Illinois team aims to cultivate a cohort of apprenticeship professionals.

<u>Date</u>	<u>Webinar Topic</u>
October 8, 2024	Energize Apprenticeships! CEJA and RAPs
October 15, 2024	Thinking Local: Working with Chambers and EDC’s
October 22, 2024	Educating Educators: Case Study of Educator Pre-Apprenticeship to Apprenticeship Model
November 12, 2024	National Apprenticeship Week: Showcasing successful programs developed from grants
December 10, 2024	Yearly Health Check-Up: Reflections and Advice from Illinois Healthcare Apprenticeships

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

APPRENTICESHIP ILLINOIS CONTACT

If you have any questions or ideas, please feel free to contact Jennifer Foil at 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](#).

Additionally, the Office of Community Development has released the [Community Development Block Grant - Coronavirus Rural Shelter Program](#) Notice of Funding Opportunity. The Rural Shelter program funds construction, reconstruction, rehabilitation, or acquisition of property for Homeless (as defined by the U.S. Department of Housing and Urban Development (HUD) Shelters in an effort to increase capacity to pre-COVID levels. The Rural

Shelter program is limited to those areas that do not receive direct Community Development Block Grant entitlement assistance from HUD. **The application deadline for this opportunity is November 14, 2024.**

Lastly, the Office of Community Development has released the [guidebook](#) for the [Community Development Block Grant – Coronavirus Competitive Healthy Houses Component](#) funding opportunity. The Healthy Houses grant program is a unique, one-time offering to assist municipalities throughout the State of Illinois in maintaining the integrity of the housing stock in their community. Communities can apply for a minimum of \$250,000 up to \$2 million based on potential need assessments for the area. Grant funds will be utilized to assist eligible landlords/property owners with replacement of partial or total HVAC systems in low-to-moderate (LMI) income qualified rental units. Properties must have six or less units and be located within the corporate limits of the municipality. Landlords are required to complete an application with occupant information to determine eligibility. **The application deadline for this opportunity is November 14, 2024.**

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. 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. 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 – 1st 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 – 3rd 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:

- **10/16/24 Reporting and Supporting Documentation:** This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **11/20/24 Writing A Grant Application:** This training will explain how to complete application documents, how to read a Notice of Funding Opportunity, and how to submit the application package for review.
- **12/18/24 Audit Submissions:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

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

Grant opportunities include:

Regional Site Readiness Program – Capital Ready Click [here](#) **Deadline October 21, 2024**

Regional Site Readiness Program – Planning Click [here](#) **Deadline October 21, 2024**

CDBG Coronavirus Healthy Houses Program – Click [here](#) **Deadline November 6, 2024**

CDBG Coronavirus Rural Shelter Program - Click [here](#) **Deadline November 14, 2024**

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**

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

Employer Workshop | Terry L. Bruce West Richland Center | 320 East North Avenue, Noble, IL

Date and time: Thursday, October 17 8:00 AM – 4:00 PM

[Register](#)

Join us for an employer workshop at the SBDC sponsored by Illinois Eastern Community Colleges and the Illinois Department of Employment Security.

Are you an employer looking to stay ahead of the curve with the latest HR trends and legal updates? Don't miss out on this invaluable opportunity to learn from industry experts and network with fellow professionals! This workshop will cover crucial topics such as upcoming legal HR issues on the horizon for 2025 and updates from Illinois Secure Choice. Plus, you'll get insights from the Illinois Department of Employment Security and learn about Cyber Security and You. HR Panel Experts will be on hand to answer your questions and provide practical advice. This is a must-attend event for anyone involved in managing employees and staying compliant with state regulations. Lunch Provided!

IDES Returning Citizens Virtual Job Fair

Date and time: Thursday, October 31 1:00 - 3:00 PM

Register: Registration is required. Please contact Freddie.L.Buckingham@illinois.gov to register.

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

Illinois businesses are hiring and they are looking for workers on Illinoisjoblink.com. The state's hiring board features more than 100,000 help-wanted ads. Job seekers can build multiple resumes to emphasize different skills and experiences. Business owners can use keyword matching technology to search resumes and find the best candidate. Illinoisjoblink.com is free for workers and employers. It compares favorably to private efforts that cost hundreds of dollars. No-cost HR recruitment services are available at the website and at (877) 342-7533.

Other Federal and State Agency Grants & Programs

Illinois Arts Council Announces Fiscal Year 2025 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 will conduct one Creative Accelerator Fund webinar on [Friday, October 4th at noon](#) to discuss the application process. Participation requires advance registration. 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](#).

Current Funding Opportunities for Energy and the Environment

Date and time: Tuesday, October 8 12:00 PM – 1:00 PM

[Register](#)

This webinar, as part of the *Thriving Communities Webinar Series* hosted by the University of Illinois Extension and Prairie Rivers Network, explores current funding opportunities for green infrastructure, clean energy projects, and brownfields revitalization and cleanup. Speakers will provide details on program requirements, eligibility, application processes, and available resources for these open funding opportunities.

The Illinois Environmental Protection Agency (IEPA) administers the Green Infrastructure Grant Opportunities (GIGO) program to support the construction of green infrastructure best management practices (BMPs) aimed at reducing stormwater runoff before it reaches rivers, streams, and lakes. Examples of BMPs include rainwater harvesting, detention ponds, wetland creation, and more. This program offers a total of \$5 million in funding, with grant awards ranging from a minimum of \$75,000 to a maximum of \$2.5 million.

The Energy Improvements in Rural or Remote Areas (ERA) program, administered by the Office of Clean Energy Demonstrations (OCED) supports clean energy projects that benefit rural and remote communities by providing clean, affordable, and reliable energy. These projects aim to build energy independence, increase tax revenue, stimulate economic development, and create local jobs. This program is available to communities with populations of 10,000 or fewer. It includes up to \$400 million in funding, with individual grant awards ranging from a minimum of \$2 million to a maximum of \$50 million.

The EPA offers several grant opportunities to revitalize brownfields - properties that are abandoned or underutilized that may contain a hazardous substance, pollutants, or contaminants, which can hinder redevelopment, expansion, or reuse. These programs support the cleanup and revitalization of these properties. This enables their reuse to generate community benefits such as job growth, increased tax revenue, and new economic development opportunities.

Illinois Disaster Declaration for Severe Weather and Flooding

United States President Joseph R. Biden signed a federal Major Disaster Declaration authorizing the Federal Emergency Management Agency’s (FEMA) Individual Assistance program for **Cook, Fulton, Henry, St. Clair, Washington, Will, and Winnebago County**. FEMA’s Individual Assistance could include grants for temporary housing and home repairs, low-cost loans to cover uninsured property losses, and other programs to help individuals and business owners recover from the effects of the severe weather the state experienced **on July 13 through July 16, 2024**.

The Illinois Emergency Management Agency and Office of Homeland Security is working closely with local and county Emergency Management agencies to provide additional services to those affected by severe weather. Disaster survivors and businesses who sustained damages in the **Cook, Fulton, Henry, St. Clair, Washington, Will, and Winnebago Counties** can begin applying for Disaster Assistance:

- Calling 800-621-3362 (FEMA) or
- [Apply online at disasterassistance.gov](https://disasterassistance.gov)

Disaster Recovery Centers will be open soon in all seven counties with more opportunities for disaster survivors to engage with FEMA representatives on the disaster application process. Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS): [Ready.Illinois.gov](https://ready.illinois.gov)

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.
- 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

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>

IDOT 2024 Long-Range Transportation Plan

The Illinois Department of Transportation has begun the next phase of Move Illinois: the 2024 Long-Range Transportation Plan. The plan will strategically outline goals, objectives and strategies for Illinois' diverse transportation network for the next 20 to 30 years.

This a multi-phase effort that will take place into 2025. During this second phase, IDOT is focusing on potential actions and strategies to include in the plan. As part of this phase, residents are invited to provide feedback for the plan by filling out the survey, and staying informed via the online meeting, www.moveil2024lrtp.com. The project team works with residents, business owners and transportation professionals from across the state in an advisory group. This group combines the transportation expertise and information gathered from the community in each phase to help form the goals, objectives and strategies of the Long-Range Transportation Plan.

[Take the survey](#)

USEPA Recreation Economy for Rural Communities

Now accepting applications! See [Applying for Assistance](#) to learn more!

The Recreation Economy for Rural Communities planning assistance program helps communities identify strategies to grow their outdoor recreation economy and revitalize their main streets. Outdoor activities are increasingly popular across the United States, and many communities are seeking to grow their outdoor recreation and tourism economy, while investing in their main streets and conserving forests and natural lands. Encouraging growth on main streets while promoting outdoor recreation can help foster community revitalization, protect air and water quality, create jobs and support economic diversification, and offer new opportunities for people to connect with the natural world.

- [Background](#)
- [Applying for Assistance](#)
- [Partner Communities](#)
 - [Community Stories](#)
 - [2022 Partner Communities](#)
 - [2019 Partner Communities](#)

On September 5, 2024, EPA held a webinar for community representatives interested in applying for planning assistance from the Recreation Economy for Rural Communities program. [You can view a recording of the webinar here.](#) For more information visit [Recreation Economy for Rural Communities | US EPA](#). The deadline to apply is **11:59 pm Eastern Time on October 16, 2024.**

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](#).

Illinois HDA Permanent Supportive Housing Program

The Illinois Housing Development Authority (IHDA) announced it will begin accepting applications for the development of permanent supportive housing. Available under the state's Permanent Supportive Housing (PSH) Development Program, the funding round will provide loans, forgivable loans, and grants to qualifying developers who build or preserve affordable, permanent housing paired with case management and supportive services. The program is part of IHDA's continuing efforts to accelerate the production of supportive housing to help Illinois achieve "functional zero" homelessness.

Non-profit, for-profit, and joint venture developers are eligible to apply for funds from the PSH Development Program. **All interested applicants MUST submit a complete Preliminary Project Assessment by Monday, October 7, 2024.** Please review the Request for Applications for specific requirements of the PPA. **Applications are due to IHDA by 5:00 p.m. CST on Thursday, February 13, 2025.** More information about the PSH Development program, submission deadlines, and the application process is available on the [IHDA website](#). Program related questions can be sent to PSHRFA@ihda.org.

Helpful Resources

Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
 - [Sign up for any of these sessions with this link](#)
- **Email Us:**
 - ceo.granthelp@illinois.gov
 - Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
 - <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
 - 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 or CEO.CURE@illinois.gov. To ask a question about the U.S Treasury Reporting Portal, please contact 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.

Posting closing 10/9/24

GRANT MANAGER (HUMAN SERVICES GRANTS COORDINATOR 1, OPT A) Office of Community Assistance – Cook County

Posting closing 10/11/24

NON-FORMULA WORKFORCE GRANT MANAGER (EXEC) Office of Employment & Training – Sangamon County

Following DCEO & Connecting with Team RED

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

Facebook: @illinoisdceo

LinkedIn: Illinois Department of Commerce & Economic Opportunity