



MAY 2025

Jasper County Board Meeting Packet

May 15, 2025



JASPER COUNTY BOARD

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, May 15, 2025, 7:00 P.M.

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

Jasper County Website: www.jaspercounty.illinois.gov

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

NOTICE OF TIME CHANGE FOR MAY 15, 2025 COUNTY BOARD MEETING JASPER COUNTY, ILLINOIS

7:00 p.m.

Notice is hereby given that the May 15, 2025 Meeting of the Jasper County Board will be held at its Board Room in the Jasper County Office Building in Newton, in said County, at 7:00 o'clock P.M., Central Standard Time.

Dated at Newton, this 2nd, day of May, 2025.



Amy Tarr

County Clerk and Clerk of the County Board

TABLE OF CONTENTS

Meeting Agenda.....	Page 4
Ambulance Service Report.....	Page 6
Highway Department Report.....	Pages 8-9
Health Department Report	Pages 11-18
Animal Control Report.....	Pages 20-21
County Treasurer Report	Pages 23-104
County Clerk Report	Pages 106-114
April 17, 2025 Board Minutes.....	Pages 116-120
EMS Week May 18-24, 2025 Proclamation	Page 122
Appointment of Jerry Rubsam Trustee of Wade Comm. Fire Prot. Dist.	Page 124
Monthly Claims (Bills).....	Pages 126-193
Jasper County Flag	Page 195
Pay Estimate #1 County Building South Entrance ADA Improvement	Pages 197-204
Mobile DMV – Jasper County Senior Center May 14, 2025.....	Pages 206-207
Where Does \$1 of Property Tax Go in Jasper County?.....	Pages 209-210
United Counties Council of Illinois	Pages 21-219
Illinois Association of County Board Members	Pages 221-226
DCEO Southeastern Weekly Newsletter.....	Pages 228-231



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, May 15, 2025, 7:00 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
- 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 April 17, 2025, Minutes
- B. Adoption of Emergency Medical Services (EMS) Week, May 18-24, 2025, Proclamation
- C. Appointment of Jerry Rubsam as a Trustee of Wade Comm. Fire Prot. Dist. 3-Year Term (2028)
- D. Appointment of Mindy Hartke to Discover Downstate Illinois Tourism Board (*unexpired term*)
- E. Appointment of Jason Warfel to Discover Downstate Illinois Tourism Board (*unexpired term*)
- F. File County Reports
- G. Allow Claims

8. **OLD BUSINESS**

- A. Jasper County Flag

9. **NEW BUSINESS**

- A. Approval of Pay Estimate #1 for County Building South Entrance ADA Improvements Project
- B. Approval to Extend New Parking Pavement in County Building Parking Lot to the East Edge

10. **BOARD COMMENTS**

11. **CHAIRMAN'S COMMENTS**

12. ***EXECUTIVE/CLOSED SESSION**

13. **ADJOURNMENT**

Next Board Meeting Thursday, June 19, 2025, at 6:00 p.m.

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

Jasper County Board Members

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

Austin Francis - Michael Geier - James Judson - A.C. Pickens - Jessica Schackmann - Eric Spiker - Doug Weddell

REPORTS

Jasper County Ambulance Service

JASPER COUNTY AMBULANCE SERVICE MONTHLY REPORT

911 Transports64

Transfers.....48

Refusals27

Discharges7

Mutual Aid Standby ...29

Fire Standby3

Jasper County Ambulance Service participated in Safety Day, and 4-H Health Rocks at Scott Avenue Church, and Newton Community High School Mock DUI Crash.

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: May 15, 2025

- We are planning to replace the Solid Waste Truck and one 10-wheeler for County Highway. We will be taking bids in the next couple of months. We are planning on delivery and payment for each of these in the 2026 budget year.
- The guys will start mowing the county highway right of way before Memorial Day.
- In November of last year county engineers received information from IDOT regarding an Off System (Local Roads/ Minor Collector Roads) bridge bundling project. This was an IDOT innovative solutions project trying to complete more bridge projects in less time and reduce costs by bundling some bridge projects which were in close proximity to each other. IDOT had a screening process developed to gather data on bridges with low condition ratings. In January a GIS screening tool was provided by IDOT and County Engineers were able to answer questions and input information regarding the bridges in their counties which met the requirements for the projects. I received an email on April 24th regarding the selection of 3 (township) bridges for this project. It is expected that preliminary engineering, acquiring of any additional right of way, and construction of the bridges will take place over the next three MYP programming cycles. All items are managed and funded by IDOT through the Off System bridge program and no funding is required by either the county or townships. The 3 bridges selected are as follows:
 - Hunt City Township bridge, 3 miles NE of Hunt City, on N 2175th St.
 - Hunt City Township bridge, 3/4 of a mile West of the Mound Cemetery, on E 1200th Ave.
 - Ste. Marie Township bridge, 1 mile NW of Ste. Marie, on N 1775th St.



The subcontractor for The Indiana Rail Road has a tie team coming in the area tentative date is June 2, 2025. They will be starting at N 1900th st. What they will be doing is upgrading the tracks in everyone's area by replacing the ties in the crossing and surfacing the tracks, these will be a hard road closure no traffic will be able to cross the tracks while the work is being done. This team will average about 2-3 miles a day on good track time.

The length of the closure will be 2-4 days. Start time will be 7 am

There will most likely be multiple roads closed at the same time just because they are close together they will do their best to get one of them open for you. Please see the crossing list below

MP	DOT	Road	SZ	City	County
145.65	292454D	STATE ROUTE 49 (N 1900TH ST.)		WILLOW HILL IL	JASPER
143.6	292456S	N 2100TH ST	24	NEWTON, IL.	JASPER
144.6	292455K	N 2000TH ST	24	NEWTON, IL.	JASPER
146.5	292583T	N 1800TH ST	24	NEWTON, IL.	JASPER
146.8	292584A	PRIVATE	16	NEWTON, IL.	JASPER
147.95	292586N	N 1650TH ST	24	NEWTON, IL.	JASPER
148.5	292587V	N 1600TH ST	24	NEWTON, IL.	JASPER
148.6	292588C	E 1000TH ST	32	NEWTON, IL.	JASPER
149	292589J	PRIVATE	16	NEWTON, IL.	JASPER
149.1	292590D	PRIVATE	16	NEWTON, IL.	JASPER
149.6	292591K	N 1500TH ST	24	NEWTON, IL.	JASPER
150.4	292593Y	PRIVATE	16	NEWTON, IL.	JASPER
150.6	292594F	PRIVATE	16	NEWTON, IL.	JASPER
151.43	292596U	PRIVATE	32	NEWTON, IL.	JASPER
151.9	292598H	N 1300TH ST	42	NEWTON, IL.	JASPER
153.45	292600G	S 1ST ST	24	NEWTON, IL.	JASPER
153.5	292603C	S VAN BUREN ST	4	NEWTON, IL.	JASPER
153.55	292605R	S JACKSON ST	32	NEWTON, IL.	JASPER
153.65	292606X	S LAFAYETTE ST	45	NEWTON, IL.	JASPER
153.71	292607E	CHURCH ST	4	NEWTON, IL.	JASPER
154.01	292611U	SIDEWALK	4	NEWTON, IL.	JASPER
154.1	292612B	SYCAMORE AVE	24	NEWTON, IL.	JASPER
154.13	292613H	WEST AVENUE	24	NEWTON, IL.	JASPER

REPORTS

Jasper County Health Department

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 25

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
NURSING DEPARTMENT													
Total Clients Seen	306	321	404	433	355								1819
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	0	0	0	0								0
Pregnancy Tests	0	0	2	1	0								3
Ear Checks	1	0	0	3	0								4
Lice Check (in office)	2	0	0	0	3								5
Vision Check (in office)	0	1	0	0	0								1
Hearing Check (in office)	0	0	0	0	0								0
No. of Referrals Made	4	3	0	5	0								12
Genetic	12	15	14	14	14								69
Ages and Stages	40	45	49	42	52								228
ASQ 3	54	49	55	47	62								267
Depression	44	29	38	41	28								180
Flouride	10	23	16	18	27								94
HM/HK PROGRAM:													0
Child Contacts	5	5	7	12	8								37
Pregnant Contacts	31	26	28	33	22								140
Infant Visits	28	19	21	27	28								123
Total Home Visits	6	6	3	7	2								24
No. Prenatal	1	4	2	3	2								12
No. Child	0	0	0	0	0								0
No. Infant	5	2	1	4	0								12
Active Caseload	*	*	*	*	*	*	*	*	*	*	*	*	0
Jasper Co. Families	*	*	*	*	*	*	*	*	*	*	*	*	0
Richland Co. Families	*	*	*	*	*	*	*	*	*	*	*	*	0
Healthworks Clients-Total Active	47	46	45	45	42								45
Richland County-Active	27	27	26	26	23								26
New Clients	0	0	0	0	0								0
Closures	0	1	0	3	0								4
Jasper Co.-Active	20	19	19	19	19								19
New Clients	0	0	0	1	1								2
Closures	1	1	0	1	1								4
WIC PROGRAM:													0
Women Visits	27	25	28	24	21								125
Infant Visits	19	17	21	23	23								103
Child Visits	38	47	39	37	60								221
Total Office Visits	84	89	88	84	104								449
Hemoglobin Screenings	39	30	20	42	45								176
No. Att. Individual Sessions	120	110	123	109	120								582
No. Att. Internet Nutrition	20	32	23	42	23								140

Richland Caseload	375	366	374	368	363								1846
Jasper Caseload	169	165	164	147	141								786
ALLOWED CASELOAD-590													0
\$Back in Community - Jasper	16339	16006	16356	14667	14287								77655
\$Back in Community - Richland	30966	30625	30910	30353	29619								152473
SCHOOL PROGRAM:													0
Student Contacts	0	0	0	0	0								0
Lice Checks	0	0	0	0	0								0
Nits Sent Home	0	0	0	0	0								0
Hearing and Vision Program:													0
Contracted Vision	0	0	0	145	2								147
Contracted Hearing	0	0	0	3	0								3
Grant (May) Vision	*	*	*	*	*		*	*	*	*	*	*	0
Grant (May) Hearing	*	*	*	*	*		*	*	*	*	*	*	0
ADULT HEALTH:													0
Hypertension In-Office Visits	10	7	6	6	16								45
Hypertension Senior Citizens	0	0	0	0	0								0
Total No. Referrals	0	0	0	0	0								0
Injections	5	4	2	3	3								17
Venipunctures	33	30	93	31	32								219
Urinalysis	0	0	0	2	1								3
PSA Screenings	4	2	36	4	2								48
DNA	0	0	3	2	0								5
Drug Screenings													0
Non-DOT													0
# Screened - 10 Drug	0	1	5	2	0								8
#Screened Instant - 5 Drug	0	0	0	0	15								15
Collection Only	1	0	0	2	0								3
BREATH ALCOHOL													0
# Screened	0	6	3	3	6								18
IDOT Screenings													0
# Screened	2	22	23	13	20								80
Random Pull for Contractors	0	17	17	7	21								62
EScreen													0
#Screened Drug	30	22	22	19	39								132
#BAT	1	1	1	1	7								11
COMMUNICABLE DISEASES-IMMUN.:													0
No. Immunization Clinics	2	2	2	2	2								10
Total Immunizations Given	71	95	63	65	59	0	0	0	0	0	0	0	353
Beyfortus (.5 ml/50mg)	0	1	0	0	1								2
Beyfortus (1.0 ml/100mg)	1	0	0	0	0								1
Covid-19 (C)	0	0	0	0	0								0
Dtap (C)	3	4	4	2	6								19
HEP A (C)	1	0	0	0	0								1
HIB (C)	2	2	4	2	6								16

HPV 9 (C)	2	1	4	1	4							12
MMR (C)	1	5	3	0	6							15
Influenza (C)	0	0	0	1	0							1
Meningitis (C)	4	1	0	1	1							7
Pprevnar (C)	4	14	10	9	10							47
Proquad (C)	1	2	1	5	4							13
Rotavirus (C)	2	6	7	8	2							25
RSV (Arexvy) (C)	0	1	0	0	0							1
Tdap (C)	2	0	1	3	1							7
Kinrix (C)	1	3	1	5	4							14
Varivax (C)	3	4	3	2	4							16
Vaxelis (C)	4	8	8	8	3							31
Covid-19 (A)	12	13	0	1	1							27
Hep A (A)	0	1	0	0	0							1
Hep B (A)	1	2	0	2	0							5
HPV 9 (A)	1	9	1	1	0							12
Influenza (A)	18	4	2	0	0							24
Meningitis (A)	0	0	1	0	0							1
MMR (A)	0	0	2	1	1							4
Pprevnar (A)	4	0	1	2	0							7
RSV (A)	2	4	2	3	0							11
Shinrix (A)	1	5	3	4	3							16
Tdap (A)	1	6	5	4	3							19
Varivax (A)	0	0	0	0	0							0
REPORTED COMMUNICABLE DISEASES:												0
Chlamydia	0	0	0	0	1							1
Varicella	0	0	0	0	0							0
Haemophilus Influenzae	0	0	0	0	0							0
Rabies exposure	0	0	0	0	0							0
Hep C	1	1	1	1	1							5
Pertussis	0	0	0	0	0							0
Influenza	1	0	0	1	0							2
Histoplasmosis	0	0	0	0	0							0
Gonorrhea	0	0	0	0	0							0
Hep B	0	0	1	1	0							2
Giardia	0	0	0	0	0							0
Cryptosporadosis	0	0	0	0	0							0
Salmonella	0	0	0	0	1							1
Syphilis	0	0	0	0	0							0
HIV	0	0	0	0	0							0
Ehrlichiosis	0	0	0	0	0							0
Ecoli	0	0	0	0	0							0
Campylobacter	0	0	0	0	2							2
Lymes Disease	0	0	0	0	0							0
Leptospirosis	0	0	0	0	0							0

Shiga Toxin	0	0	0	0	0								0
Shigella	0	0	0	0	0								0
Influenza Outbreak	0	0	0	0	0								0
Vibriosis	0	0	0	0	0								0
Norovirus Outbreak	0	0	0	0	0								0
Streptococcal Toxic Shock	0	0	0	0	0								0
Spotted Fever Rickettsioses	0	0	0	0	0								0
Hep A	0	0	0	0	0								0
Streptococci A Beta Hemolytic	0	0	0	0	0								0
Covid-19	1	1	0	0	0								2
Gastrointestinal Outbreak	0	1	0	0	0								1
RSV	0	0	0	1	0								1
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Case	0	0	0	0	0								0
New Preventive Therapy Cases	0	0	0	0	0								0
Tuberculin Skin Test	5	6	11	13	8								43
Tuberculin Screenings	0	0	0	0	0								0
Positive Tuberculin Skin Tests	0	0	0	0	0								0
New Active Therapy Cases	0	0	0	0	0								0
LEAD PROGRAM:													0
Lead Screenings	17	15	33	23	24								112
Lead Assessment	0	1	0	0	0								1

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
New Cases Opened	34	30	49	62	75								
Clients Completing or Leaving	27	41	37	44	42								
Clients seen by Consulting Psych	27	26	32	34	37								
Medication Errors	0	0	0	0	0								

Child & Adolescent: Program 120

Behavioral Health Clients Served	84	78	86	92	89								
Behavioral Health Hours	123	119	131	134	154								
Openings	4	9	6	8	12								
Closings	3	7	7	8	5								

Adult MI: Program 110

Behavioral Health Clients Served	109	118	129	141	159								
Behavioral Health Hours	177	183	235	239	274								
Openings	13	11	23	29	35								
Closings	11	18	14	17	20								

Crisis Intervention Program:

Number of Clients Seen	0	1	1	3	4								
Hours of Intervention	0	0.5	1	3	5								

Substance Abuse: Program 400

Number of Clients Served	102	113	108	130	126								
Hours of Counseling	173	183	281	326	390								
Openings	15	7	16	24	28								
Closings	12	15	13	18	16								

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2025

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

Drug Court Services: Program 4D1

Number of Clients Served	5	0	0	0	0								
Hours of Counseling	8	0	0	0	0								
Openings	2	3	0	0	0								
Closings	1	1	0	1	0								

Drug Court: Program 4DC

Number of Clients Served	25	25	25	21	22								
Hours of Counseling	104	127	115	113	106								
Openings	0	0	4	1	0								
Closings	0	0	3	0	1								

Non MCO Billings:

Self Pay (915)	3	2	2	2	4								
Private Pay (930)	33	32	38	47	48								

DUI & Illegal Consumption Services:

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

JCCU #1 Counseling Contract:

Clients billed to JCCU #1	0	0	0	0	0								
Total Amount Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								

Divorcing Parents Program:

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

**Division of Environmental Health
Monthly Report 2025**

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	2	1	1	3	3								
NEW	2	1	1	2	3								
RENOVATED	0	0	0	0	0								
INSTALLATION INSPECTIONS	3	0	1	2	1								
NEW	3	0	0	0	0								
RENOVATED	0	0	0	0	0								
CONSULTATIONS	15	5	6	7	10								
COMPLAINTS	0	0	0	0	0								
COMPLAINT INSPECTIONS	0	0	0	0	0								
OTHER INSPECTIONS	0	0	0	0	0								
PRESS RELEASES, INTERVIEWS	0	0	0	0	0								
PRESENTATIONS	0	0	0	0	0								
# PARTICIPANTS													
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	0	0	0	0								
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0								
NEW WELL INSPECTIONS	0	0	0	0	0								
NON-COMMUNITY WELL SURVEYS	1	0	0	0	0								
ABANDONED WELL COMPLAINTS	0	0	0	0	0								
ABANDONED WELL INSPECTIONS	0	0	0	0	0								
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1								
CONSULTATIONS	5	0	2	2	4								
PRIVATE WELL SAMPLES	0	0	0	0	1								
HIGH NITRATES	0	0	0	0	0								
COLIFORM BACTERIA	0	0	0	0	1								
E.COLI	0	0	0	0	0								
NON-COMMUNITY SAMPLES	1	0	0	0	0								
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0								
PRESS RELEASES, INTERVIEWS	0	0	0	0	0								
PRESENTATIONS	0	0	0	0	0								
# PARTICIPANTS	0	0	0	0	0								
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	0	0	0	0								
NUISANCE INSPECTIONS	0	0	0	0	0								
ENFORCEMENT ACTIONS	0	0	0	0	0								
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0								
CONSULTATIONS	0	0	0	0	1								
EDUCATIONAL ACTIVITIES	0	0	0	0	0								
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	1	0	1	1								
LEAD	0	0	0	0	0								
HOUSING COMPLAINT/CONSULTATIONS	0	1	0	0	1								
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0								

FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	5	0	0	2	2								
MEDIUM	13	1	1	2	4								
LOW	0	0	0	0	0								
Temporary Food Inspections	0	0	0	0	0								
RE-INSPECTIONS	0	1	0	0	0								
PRE-OPERATIONAL INSPECTIONS	0	0	0	1	1								
COMPLAINTS	0	0	0	0	0								
COMPLAINT INVESTIGATIONS	0	0	0	0	0								
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0								
EMBARGOES, DESTRUCTION	0	0	0	0	0								
CONSULTATIONS	25	15	10	17	22								
PRESENTATIONS	0	0	0	0	0								
# PARTICIPANTS	0	0	0	0	0								
PRESS RELEASES, MEDIA	0	0	0	0	0								
VECTOR CONTROL													
INSPECTIONS	0	0	0	0	0								
MOSQUITO SAMPLES	0	0	0	0	0								
BIRD CALLS	0	0	0	0	0								
BIRDS SUBMITTED	0	0	0	0	0								
WNV, SLE, EEE TESTS	0	0	0	0	0								
LARVACIDING	0	0	0	0	0								
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0								
CONSULTATIONS	0	0	0	2	3								
PRESENTATIONS	0	0	0	0	0								
# PARTICIPANTS	0	0	0	0	0								
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0								
AGENCY CONTACTS													
	0	0	0	1	1								

OTHER ACTIVITIES:

Attended an IDPH vector meeting in Benton on April 2. Discussed this years tick and mosquito season and noted that we will not be collecting birds this year due to the Bird Flu.

REPORTS

Jasper County Animal Control



JASPER COUNTY ANIMAL CONTROL

Monthly Activity Report to the Jasper County Board

Month:	<u>April 2025</u>	Dogs Impounded:	<u>1</u>
City Calls:	<u>3</u>	Public Service Events:	<u>—</u>
County Calls	<u>4</u>	Educational Events:	<u>—</u>
Mileage:	<u>552</u>	Pound Fees:	<u>\$60</u>
Reported Bites:	<u>1</u>	Tag Fees:	<u>—</u>
Pets Relinquished:	<u>0</u>	Other Fees:	<u>—</u>
Abuse/Neglect Reports:	<u>3</u>		

Notes: _____

Austin Ferguson
Austin Ferguson, Jasper County Animal Control

4-30-25
Date

Administrator

Date

FILED

MAY 05 2025

Amy Tamm
JASPER CO. CLERK

MILEAGE

Employer Austin Ferguson

DATE	FROM - TO	PURPOSE	MILES	TOTAL MILES
4-1	Feed Stray			24
4-2	" "			24
4-3	" "			24
4-4	" "			24
4-5	" " Dog picked up from Quarantine			24
4-6	" "			24
4-7	" "			24
4-8	800 W Curtis	Stray		24
4-9	Feed Stray			24
4-10	" "			24
4-11	" "			24
4-12	" "			24
4-13	" "			24
4-14	" "			24
4-15	" "			24
4-16	" "			24
4-17	" "			24
4-18	" "			24
4-19	" "			24
4-20	Euthanized Dog			24
4-21	Feed Strays			24
4-22	" "			24
4-23	Owner picked up stray			24
			Total	552

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

April 30, 2025

GENERAL FUND INCOME

STATE INCOME	\$193,169.26
COUNTY OFFICES	\$33,735.20
INTEREST INCOME	\$3,795.95
MISC INCOME	\$5,570.12
PERSONAL PROPERTY	\$17,454.60
TOTAL INCOME	\$253,725.13

GENERAL FUND EXPENSES - **\$389,338.08**

OVER/UNDER - **\$135,612.95**

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$1,246,461.51
PERSONAL PROPERTY INCOME	\$97,308.85
GRAND TOTAL INCOME	\$1,343,770.36
LESS EXPENSES	-\$1,817,417.47

NET PROFIT/LOSS - **\$473,647.11**

General Fund State Income Report 4/30/2025

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Mar/2025	\$2,552.08	
			\$12,336.66
Public Defender Reimb.	Mar/2025	\$3,610.75	
			\$18,053.75
State's Attorney Salary Reimb.	Mar/2025	\$12,050.14	
			\$60,250.70
Probation Salary Reimb/Grant in Aid	Jan/2025	\$12,287.21	
			\$46,034.25
Income Tax	Mar/2025	\$100,626.17	
			\$396,304.90
Sales Tax	Feb/2025	\$19,402.96	
	Feb/2025	\$29,429.74	
	Feb/2025	\$2,844.88	
		\$51,677.58	\$331,364.65
Personal Property Replacement Tax	Mar/2025	\$17,454.60	
			\$97,308.85
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Mar/2025	\$7,114.83	
			\$35,574.15
Video Gaming Tax	Mar/2025	\$3,250.50	
			\$20,600.28
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$3,189.00
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$3,250.00

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
April 30, 2025

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 15,589.55		\$213,898.92
Money Market	\$ 69,241.19		
Savings (Replaced Working Cash)	\$ 37,310.46		
Money Market (Civil Defense)	\$ 28,292.68		
Certificate of Deposits (9 CDs)	\$ 1,764,223.27		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 137,449.44		
2 County Highway (pg 13-15)			
Money Market	\$ 493,342.96		\$ 18,905.60
Certificate of Deposit	\$ 56,330.61		
3 County Bridge (pg 16-18)			
Money Market	\$ 383,674.85		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 578,351.71		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 751,558.05		\$ 9,291.00
6 Revolving (pg 25-27)			
Money Market	\$ 198,644.95		\$ 3,833.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 28,921.45		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,422,830.94		
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	\$ 297,030.83		\$ 6,300.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 509,384.80		
10 County Health (pgs 35-49)			
Checking	\$ -		\$ 142,550.10

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
April 30, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
Money Market	\$ 541,967.68		
SIPA Grant Account	\$ 250,715.09		
Certificate of Deposit - 5030907064	\$ 216,179.30		
Certificate of Deposit - 1083109	\$ 37,995.68		
Certificate of Deposit - 5030047901	\$ 108,049.84		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 363,411.04		\$ 92,411.99
12 Court Automation (pg 53-55)			
Money Market	\$ 14,266.59		
13 County Law Library (pg 56-58)			
Checking	\$ 23,018.26		
14 Record Storage System (pg 59-61)			
Money Market	\$ 36,341.97		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 4,014,977.72		
17 Social Security (pg 65-67)			
Money Market	\$ 7,567.01		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 324,610.58		\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 304,854.35		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 371,151.98		
21 Court Improvement (pg 77-79)			
Money Market	\$ 106,884.04		
22 Court Security (pg 80-82)			
Money Market	\$ 41,371.78		\$ -
23 Probation Services (pg 83-85)			
Checking	\$ 11,299.36		
Money Market	\$ 357,738.19		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
April 30, 2025

	Balance of Funds	Expenses to be Approved	Salaries
24 Sheriff's Drug Enforcement (pg 86-88)			
Checking - Closed	\$ -		
Money Market	\$ 29,826.45		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 12,662.06		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,563.35		
29 Collectors Fund (pg 96-97)			
Checking	\$90.70		
Money Market - PSB	\$ 27.92		
Money Market - SMSB	\$ 1.76		
Money Market - FFB	\$ 7.02		
Money Market - DIETERICH	\$ 33,969.03		
Money Market - FNB/OLNEY	\$ 6.61		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 943,322.37		
Certificate of Deposit - 339539	\$ 218,697.84		
Certificate of Deposit - 347264	\$ 218,693.76		
32 Added Tax (pg 100-102)			
Money Market	\$ 75,330.41		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 633.84		
Passbook	\$ 1,689.52		
34 Indemnity Fund (pg 105-107)			
Checking	\$ -		
Money Market	\$ 32,831.24		
35 Payroll Fund (pg 108-109)			
Checking	\$ 254,007.78		
37 Electronic Monitoring			
Checking	\$ 751.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,160.50		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
April 30, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
40 Sheriff Cannabis Enforcement Checking	\$ 28,925.20		
41 Court Document Storage (pg 115-117) Money Market	\$ 138,157.72		
44 State's Attorney Drug Enforcement (pg118-120) Checking	\$ -		
Money Market	\$ 3,737.85		
45 GIS Mapping (pg 121-123) Money Market	\$ 97,226.25		\$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	\$ 34,998.60		
47 Audit Fund (pg 126-128) Money Market	\$ 20,020.61		
51 Victim Impact Panel (pg 133-135) Checking	\$ 17,152.15		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,017.03		
53 Coroners Fee (pg 139-141) Checking	\$ 36,709.86		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,549.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,354.22		
57 Sales Tax Reserve (pg 146-147) Money Market	\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$ -		
59 Sheriff Contribution Account (pg 148-149)			

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
April 30, 2025

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ 36,901.35		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,777.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,061.76		
66 States Attorney Opium Account Checking	\$ 53,245.05		
68 Public Defender Services Checking	\$ 127,101.80		
70 ESDA Volunteer Fund	\$ 2,867.20		
Total County Funds	\$ 18,604,435.94		
General Fund Operating Balance	\$ 3,295,371.12		

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$127.54	\$0.00	(\$127.54)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,795.95	\$20,016.28	\$0.00	(\$10,016.28)	200.16%
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	\$51,677.58	\$331,364.65	\$0.00	\$468,635.35	41.42%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$100,626.17	\$396,304.90	\$0.00	\$503,695.10	44.03%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$0.00	\$872.74	\$0.00	\$749,127.26	.12%
	Subtotal NonDepartmental:	\$2,760,000.00	\$156,099.70	\$748,686.11	\$0.00	\$2,011,313.89	27.13%
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	\$72,000.00	\$6,060.00	\$36,725.27	\$0.00	\$35,274.73	51.01%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$1,276.00	\$8,453.50	\$0.00	\$14,546.50	36.75%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$3,250.00	\$0.00	\$2,250.00	59.09%
01-02-00-0368	CO CLERK-ADMINISTRATION FE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
	Subtotal COUNTY CLERK:	\$104,250.00	\$7,336.00	\$48,428.77	\$0.00	\$55,821.23	46.45%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$12,336.66	\$0.00	\$19,663.34	38.55%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0390	S of A-REIMB TAX BODIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal ASSESSOR:	\$87,500.00	\$2,552.08	\$12,336.66	\$0.00	\$75,163.34	14.10%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$4,417.10	\$14,530.26	\$0.00	\$15,469.74	48.43%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$3,250.50	\$20,600.28	\$0.00	\$39,399.72	34.33%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$1,153.02	\$6,352.63	\$0.00	\$3,647.37	63.53%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$0.00	\$84.85	\$0.00	(\$84.85)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$8,820.62	\$41,568.02	\$0.00	\$61,931.98	40.16%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$11,749.02	\$80,668.22	\$0.00	\$4,331.78	94.90%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$1,090.34	\$4,021.88	\$0.00	\$10,978.12	26.81%
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	\$95,459.59	\$0.00	(\$93,459.59)	4772.98%
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	\$35,574.15	\$0.00	(\$35,574.15)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$4,400.00	12.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$70.00	\$390.00	\$0.00	(\$390.00)	
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	\$20,024.19	\$216,753.84	\$0.00	(\$66,753.84)	144.50%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$3,189.00	\$0.00	\$1,811.00	63.78%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$0.00	\$1,656.30	\$0.00	\$3,343.70	33.13%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.81	\$12.01	\$0.00	(\$12.01)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$5.81	\$4,857.31	\$0.00	\$16,142.69	23.13%
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$6,296.82	\$22,269.19	\$0.00	\$17,730.81	55.67%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$33.02	\$164.27	\$0.00	\$85.73	65.71%
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$6,329.84	\$22,433.46	\$0.00	\$17,816.54	55.74%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$2.00	\$20.00	\$0.00	\$3,980.00	.50%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

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						
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,610.75	\$18,053.75	\$0.00	\$21,946.25	45.13%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$42.00	\$118.00	\$0.00	(\$118.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,654.75	\$18,191.75	\$0.00	\$25,808.25	41.34%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$60,250.70	\$0.00	\$70,439.30	46.10%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$6,582.19	\$24,503.64	\$0.00	\$50,496.36	32.67%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$76.00	\$258.00	\$0.00	(\$258.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$18,708.33	\$85,012.34	\$0.00	\$120,677.66	41.33%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$12,287.21	\$46,034.25	\$0.00	\$83,930.75	35.42%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$12,287.21	\$46,034.25	\$0.00	\$89,142.25	34.05%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$452.00	\$2,159.00	\$0.00	\$841.00	71.97%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$452.00	\$2,159.00	\$0.00	\$841.00	71.97%
	TOTAL REVENUES - :	\$3,665,116.50	\$236,270.53	\$1,246,461.51	\$0.00	\$2,418,654.99	34.01%
	<u>EXPENDITURES</u>						
	<u>TREASURER</u>						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,259.04	\$71,447.37	\$0.00	\$101,552.63	41.30%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$0.00	\$3,880.40	\$0.00	\$5,619.60	40.85%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$47.09	\$1,337.09	\$0.00	\$3,662.91	26.74%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$116.69	\$492.04	\$0.00	\$1,207.96	28.94%
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	\$234.58	\$0.00	\$765.42	23.46%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$103.00	\$164.60	\$0.00	\$835.40	16.46%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$78.64	\$463.18	\$0.00	\$1,536.82	23.16%
	Subtotal TREASURER:	\$211,400.00	\$14,579.46	\$83,004.26	\$0.00	\$128,395.74	39.26%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,343.54	\$56,449.47	\$0.00	\$94,791.53	37.32%
01-02-00-0403	CO CLRK-POSTAGE	\$1,500.00	\$0.00	\$622.11	\$0.00	\$877.89	41.47%
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$132.19	\$0.00	\$1,567.81	7.78%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$199.01	\$1,127.48	\$0.00	\$1,572.52	41.76%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$215.00	\$1,950.45	\$0.00	\$2,049.55	48.76%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$15,424.48	\$67,066.22	\$0.00	(\$27,066.22)	167.67%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,448.00	\$12,492.00	\$0.00	\$21,508.00	36.74%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$11,504.00	\$11,504.00	\$0.00	\$3,096.00	78.79%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$900.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$4,875.00	\$0.00	\$6,825.00	41.67%
	Subtotal COUNTY CLERK:	\$262,941.00	\$42,009.03	\$157,148.92	\$0.00	\$105,792.08	59.77%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$17,291.70	\$0.00	\$24,208.30	41.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	\$154.70	(\$540.43)	\$0.00	\$4,540.43	-13.51%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$2,292.68	\$0.00	(\$292.68)	114.63%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,613.04	\$20,543.95	\$0.00	\$29,606.05	40.97%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$98.70	\$98.70	\$0.00	\$401.30	19.74%
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$7,598.70	\$7,598.70	\$0.00	\$4,601.30	62.28%
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$0.00	\$11,159.10	\$0.00	\$11,143.05	50.04%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$3,181.96	\$0.00	\$5,510.02	36.61%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$76.36	\$0.00	\$76.34	50.01%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	SUPT. OF ED. SERVICES						
	REGION						
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$763.50	\$0.00	\$763.50	50.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$269.20	\$0.00	\$40.17	87.02%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$114.52	\$0.00	\$343.58	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$152.70	\$0.00	\$152.70	50.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$763.50	\$0.00	\$763.50	50.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$16,480.84	\$0.00	\$18,792.86	46.72%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$95,790.97	\$0.00	\$131,209.03	42.20%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$502.00	\$0.00	\$6,498.00	7.17%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$215.00	\$215.00	\$0.00	\$3,785.00	5.38%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$4.61	\$948.13	\$0.00	\$4,051.87	18.96%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$0.00	\$314.07	\$0.00	\$2,185.93	12.56%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$249.91	\$601.60	\$0.00	\$4,398.40	12.03%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$158.80	\$0.00	\$1,841.20	7.94%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$2,407.50	\$6,326.25	\$0.00	\$13,673.75	31.63%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$36.74	\$230.70	\$0.00	\$769.30	23.07%
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$940.97	\$0.00	\$49,059.03	1.88%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$5,800.00	\$0.00	\$10,340.00	35.94%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ASSESSOR:	\$353,440.00	\$21,490.30	\$111,828.49	\$0.00	\$241,611.51	31.64%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$5,725.07	\$13,095.98	\$0.00	\$16,904.02	43.65%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$869.00	\$0.00	\$1,131.00	43.45%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$95.29	\$2,378.07	\$0.00	\$97,621.93	2.38%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$1,020.28	\$5,611.54	\$0.00	\$4,388.46	56.12%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$12,970.00	\$17,118.03	\$0.00	\$12,881.97	57.06%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,854.87	\$24,224.51	\$0.00	\$25,775.49	48.45%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	MISCELLANEOUS						
01-07-00-0422	GF MISC-DESIGNATED CONTIN	\$50,000.00	\$0.00	\$750.00	\$0.00	\$49,250.00	1.50%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$483.66	\$32,558.07	\$0.00	\$117,441.93	21.71%
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	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$25,319.77	\$99,180.20	\$0.00	\$363,319.80	21.44%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$0.00	\$680.53	\$0.00	\$9,319.47	6.81%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$0.00	\$2,002.66	\$0.00	(\$2,002.66)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$899.40	\$12,966.40	\$0.00	\$7,033.60	64.83%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$4,145.60	\$22,800.80	\$0.00	\$29,199.20	43.85%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$120.00	\$440.00	\$0.00	(\$40.00)	110.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$930.02	\$3,415.22	\$0.00	\$41,584.78	7.59%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$577.78	\$2,059.90	\$0.00	\$7,940.10	20.60%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$6,158.47	\$28,370.25	\$0.00	\$25,629.75	52.54%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$577.42	\$2,717.12	\$0.00	\$4,782.88	36.23%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$2,142.21	\$0.00	\$2,857.79	42.84%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$1,750.00	\$0.00	\$250.00	87.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$14,303.69	\$81,320.09	\$0.00	\$129,319.91	38.61%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$90,192.64	\$528,586.32	\$0.00	\$713,413.68	42.56%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$48,271.78	\$60,372.93	\$0.00	(\$372.93)	100.62%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$5,483.66	\$14,260.96	\$0.00	\$25,739.04	35.65%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$361.54	\$1,958.57	\$0.00	\$5,041.43	27.98%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$246.95	\$0.00	\$753.05	24.69%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$1,629.21	\$10,756.68	\$0.00	\$1,243.32	89.64%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$77.79	\$568.35	\$0.00	\$631.65	47.36%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$1,816.98	\$0.00	\$2,183.02	45.42%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$206.19	\$611.93	\$0.00	\$4,388.07	12.24%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$1,579.85	\$7,857.14	\$0.00	\$22,142.86	26.19%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$0.00	\$1,145.42	\$0.00	\$3,854.58	22.91%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$8,045.26	\$33,507.05	\$0.00	\$76,492.95	30.46%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$9,440.00	\$0.00	\$560.00	94.40%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$909.80	\$0.00	\$29,090.20	3.03%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$0.00	\$2,918.48	\$0.00	\$7,081.52	29.18%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$175.00	\$6,473.73	\$0.00	\$18,526.27	25.89%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50%
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	\$39.00	\$439.00	\$0.00	\$1,561.00	21.95%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$135,000.00	\$13,757.72	\$70,532.60	\$0.00	\$64,467.40	52.25%
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	\$13,852.27	\$14,421.02	\$0.00	\$15,578.98	48.07%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$1,000.00	\$0.00	\$29,000.00	3.33%
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	\$10,000.00	\$0.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,510.00	\$24,349.00	\$0.00	\$30,651.00	44.27%
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$4,145.60	\$26,200.75	\$0.00	\$35,799.25	42.26%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$577.62	\$3,996.46	\$0.00	\$11,003.54	26.64%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$192,905.13	\$835,919.92	\$0.00	\$1,127,780.08	42.57%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$11,312.50	\$0.00	\$19,437.50	36.79%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$2,717.00	\$0.00	\$7,783.00	25.88%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,435.00	\$0.00	\$2,065.00	41.00%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$800.00	\$0.00	\$2,700.00	22.86%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$0.00	\$1,040.00	\$0.00	\$2,200.00	32.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$775.00	\$0.00	\$1,625.00	32.29%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$400.00	\$0.00	\$100.00	80.00%
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$0.00	\$391.64	\$0.00	\$1,208.36	24.48%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY CORONER						
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$0.00	\$74.61	\$0.00	\$3,225.39	2.26%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$1,975.00	\$0.00	\$2,765.00	41.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$2,657.50	\$21,311.13	\$0.00	\$53,718.87	28.40%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$5,000.00	\$0.00	\$7,000.00	41.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$1,497.00	\$0.00	\$503.00	74.85%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$45.29	\$0.00	\$454.71	9.06%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$26.00	\$188.01	\$0.00	\$1,311.99	12.53%
01-14-00-0407	CIVIL DEF-UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$8,500.00	\$223.62	\$317.88	\$0.00	\$8,182.12	3.74%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,249.62	\$7,118.18	\$0.00	\$23,931.82	22.92%
	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	\$1,040.00	\$0.00	\$2,260.00	31.52%
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	\$115.81	\$0.00	\$1,364.19	7.82%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$199.37	\$199.37	\$0.00	\$1,000.63	16.61%
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$372.73	\$0.00	\$467.27	44.37%
	Subtotal JUDGES' EXPENSES:	\$6,920.00	\$199.37	\$1,727.91	\$0.00	\$5,192.09	24.97%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$14,306.44	\$78,539.32	\$0.00	\$111,460.68	41.34%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$295.34	\$1,353.76	\$0.00	\$1,646.24	45.13%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT CLERK						
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$25.00	\$0.00	\$725.00	3.33%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$176.40	\$270.90	\$0.00	\$729.10	27.09%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$91.98	\$0.00	\$408.02	18.40%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$39.92	\$91.36	\$0.00	\$408.64	18.27%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$2,900.00	\$0.00	\$8,800.00	24.79%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
	Subtotal CIRCUIT CLERK:	\$211,700.00	\$15,398.10	\$84,859.82	\$0.00	\$126,840.18	40.08%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$300.00	\$321.24	\$0.00	\$178.76	64.25%
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	\$4,004.94	\$0.00	\$395.06	91.02%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$0.00	\$124.00	\$0.00	\$1,876.00	6.20%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$2,500.00	\$25,000.00	\$0.00	\$40,000.00	38.46%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$1,667.67	\$16,773.34	\$0.00	\$8,226.66	67.09%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$0.00	\$1,580.00	\$0.00	\$3,160.00	33.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$4,467.67	\$48,278.52	\$0.00	\$59,636.48	44.74%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$22,916.12	\$126,038.66	\$0.00	\$187,773.34	40.16%
01-18-00-0403	ST ATTY-BOOKS, COMPUTER R	\$6,000.00	\$470.67	\$2,580.94	\$0.00	\$3,419.06	43.02%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$0.00	\$135.87	\$0.00	\$10,864.13	1.24%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	STATE'S ATTORNEY						
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$9.90	\$0.00	\$590.10	1.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$635.00	\$0.00	\$565.00	52.92%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$57.54	\$849.79	\$0.00	\$2,650.21	24.28%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$476.00	\$476.00	\$0.00	\$9,524.00	4.76%
01-18-00-0417	ST ATTY-CONTINGENCIES	\$3,695.00	\$0.00	\$0.00	\$0.00	\$3,695.00	
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$11,700.00	\$1,160.00	\$5,800.00	\$0.00	\$5,900.00	49.57%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,000.00	\$0.00	\$1,287.50	\$0.00	(\$287.50)	128.75%
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$30,000.00	\$144.73	\$476.77	\$0.00	\$29,523.23	1.59%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$25,225.06	\$144,093.45	\$0.00	\$257,963.55	35.84%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$60,497.58	\$0.00	\$82,496.42	42.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$272.88	\$972.70	\$0.00	\$2,527.30	27.79%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$185.70	\$912.24	\$0.00	\$1,587.76	36.49%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$420.99	\$420.99	\$0.00	\$9,579.01	4.21%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$3,110.00	\$0.00	\$8,590.00	26.58%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$350.00	\$0.00	\$1,750.00	16.67%
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	\$37,310.00	\$2,870.00	\$15,641.50	\$0.00	\$21,668.50	41.92%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$15,329.13	\$81,905.01	\$0.00	\$129,198.99	38.80%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$2,125.00	\$10,583.34	\$0.00	\$14,916.66	41.50%
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	\$281.07	\$1,080.18	\$0.00	\$419.82	72.01%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$60.04	\$394.23	\$0.00	\$1,605.77	19.71%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$526.40	\$2,303.33	\$0.00	\$3,696.67	38.39%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$137.00	\$0.00	\$363.00	27.40%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$2,992.51	\$15,098.08	\$0.00	\$23,601.92	39.01%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$389,338.08	\$1,817,417.47	\$0.00	\$2,829,303.23	39.11%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	YTD Revenue Less Expenses : GENERAL FUND			(\$570,955.96)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

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	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$3,445.22	\$8,220.84	\$0.00	\$31,779.16	20.55%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$260.52	\$1,794.03	\$0.00	\$205.97	89.70%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$932.25	\$932.25	\$0.00	\$144,067.75	.64%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$59,418.40	\$59,418.40	\$0.00	(\$12,418.40)	126.42%
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	Subtotal NonDepartmental:	\$979,350.00	\$64,056.39	\$586,178.22	\$0.00	\$393,171.78	59.85%
	TOTAL REVENUES - :	\$979,350.00	\$64,056.39	\$586,178.22	\$0.00	\$393,171.78	59.85%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$18,905.60	\$103,980.80	\$0.00	\$144,019.20	41.93%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$11,773.00	\$0.00	\$20,227.00	36.79%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$2,583.31	\$0.00	\$416.69	86.11%
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$136.40	\$0.00	\$363.60	27.28%
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$495.16	\$2,553.17	\$0.00	\$4,446.83	36.47%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$355.00	\$2,102.76	\$0.00	\$3,897.24	35.05%
02-00-00-0411	HWY-WELDING	\$1,500.00	\$0.00	\$3,404.86	\$0.00	(\$1,904.86)	226.99%
02-00-00-0412	HWY-TRAINING & CONFERENC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0413	HWY-DUES	\$850.00	\$0.00	\$1,110.63	\$0.00	(\$260.63)	130.66%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.25%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$125,000.00	\$0.00	\$122,558.00	\$0.00	\$2,442.00	98.05%
02-00-00-0417	HWY-FUEL	\$75,500.00	\$4,628.71	\$20,492.34	\$0.00	\$55,007.66	27.14%
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	\$2,418.33	\$25,968.81	\$0.00	\$41,031.19	38.76%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$1,380.00	\$0.00	\$620.00	69.00%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	
	Subtotal NonDepartmental:	\$979,350.00	\$29,157.40	\$298,369.08	\$0.00	\$680,980.92	30.47%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$979,350.00	\$29,157.40	\$298,369.08	\$0.00	\$680,980.92	30.47%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$287,809.14			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$210.14	\$1,239.55	\$0.00	\$760.45	61.98%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$24,842.86	\$24,842.86	\$0.00	\$25,157.14	49.69%
	Subtotal NonDepartmental:	\$184,000.00	\$25,053.00	\$26,221.24	\$0.00	\$157,778.76	14.25%
	TOTAL REVENUES - :	\$184,000.00	\$25,053.00	\$26,221.24	\$0.00	\$157,778.76	14.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$1,580.97	\$0.00	\$67,419.03	2.29%
03-00-00-0406	BRIDGE-CONSTRUCTION	\$5,000.00	\$0.00	\$17,554.51	\$0.00	(\$12,554.51)	351.09%
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$100,000.00	\$380.00	\$76,648.68	\$0.00	\$23,351.32	76.65%
	Subtotal NonDepartmental:	\$184,000.00	\$380.00	\$95,784.16	\$0.00	\$88,215.84	52.06%
	TOTAL EXPENDITURES - :	\$184,000.00	\$380.00	\$95,784.16	\$0.00	\$88,215.84	52.06%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$69,562.92)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$0.00	\$138.83	\$0.00	\$129,861.17	.11%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$403.77	\$2,043.87	\$0.00	(\$43.87)	102.19%
	Subtotal NonDepartmental:	\$132,000.00	\$403.77	\$2,182.70	\$0.00	\$129,817.30	1.65%
	TOTAL REVENUES - :	\$132,000.00	\$403.77	\$2,182.70	\$0.00	\$129,817.30	1.65%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES - :	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$1,134.70			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$24,703.86	\$134,615.97	\$0.00	\$365,384.03	26.92%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$527.10	\$2,729.82	\$0.00	\$270.18	90.99%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$25,230.96	\$137,345.79	\$0.00	\$421,854.21	24.56%
	TOTAL REVENUES - :	\$559,200.00	\$25,230.96	\$137,345.79	\$0.00	\$421,854.21	24.56%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$49,768.78	\$0.00	\$71,231.22	41.13%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$9,318.74	\$146,946.00	\$0.00	\$145,054.00	50.32%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
	Subtotal NonDepartmental:	\$558,000.00	\$18,609.74	\$196,714.78	\$0.00	\$361,285.22	35.25%
	TOTAL EXPENDITURES - :	\$558,000.00	\$18,609.74	\$196,714.78	\$0.00	\$361,285.22	35.25%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$59,368.99)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$30,745.67	\$0.00	(\$745.67)	102.49%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$47,934.53	\$0.00	(\$7,934.53)	119.84%
06-00-00-0303	REVLING-INTEREST	\$500.00	\$115.74	\$501.73	\$0.00	(\$1.73)	100.35%
	Subtotal NonDepartmental:	\$70,500.00	\$115.74	\$79,181.93	\$0.00	(\$8,681.93)	112.31%
	TOTAL REVENUES - :	\$70,500.00	\$115.74	\$79,181.93	\$0.00	(\$8,681.93)	112.31%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$21,082.60	\$0.00	\$28,417.40	42.59%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$272.15	\$753.57	\$0.00	\$4,246.43	15.07%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$541.97	\$2,531.85	\$0.00	\$3,468.15	42.20%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$245.72	\$1,935.72	\$0.00	\$64.28	96.79%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$67,500.00	\$4,893.04	\$26,303.74	\$0.00	\$41,196.26	38.97%
	TOTAL EXPENDITURES - :	\$67,500.00	\$4,893.04	\$26,303.74	\$0.00	\$41,196.26	38.97%
	YTD Revenue Less Expenses : REVOLVING			\$52,878.19			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
08-00-00-0301	SEN BILL-STATE OF ILL	\$0.00	\$0.00	\$69,396.51	\$0.00	(\$69,396.51)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$11.88	\$63.59	\$0.00	(\$63.59)	
	Subtotal NonDepartmental:	\$0.00	\$11.88	\$69,460.10	\$0.00	(\$69,460.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11.88	\$69,460.10	\$0.00	(\$69,460.10)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$6,323.88	\$0.00	(\$6,323.88)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			(\$7,081.84)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$134,074.47	\$730,358.59	\$0.00	(\$730,358.59)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,217.96	\$18,600.80	\$0.00	(\$18,600.80)	
	Subtotal NonDepartmental:	\$0.00	\$137,292.43	\$748,959.39	\$0.00	(\$748,959.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$137,292.43	\$748,959.39	\$0.00	(\$748,959.39)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$74,892.65	\$109,656.49	\$0.00	(\$109,656.49)	
09-00-00-0402	TMF-MAIN.& ENGINEER	\$0.00	\$0.00	\$78,680.20	\$0.00	(\$78,680.20)	
09-00-00-0403	TMF-EQUIP RENTAL	\$0.00	\$31,349.65	\$178,286.09	\$0.00	(\$178,286.09)	
	Subtotal NonDepartmental:	\$0.00	\$106,242.30	\$366,622.78	\$0.00	(\$366,622.78)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$106,242.30	\$366,622.78	\$0.00	(\$366,622.78)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$382,336.61			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$850.00	\$4,250.00	\$0.00	\$750.00	85.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$0.00	\$201.52	\$0.00	\$181,276.48	.11%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$740.75	\$24,145.52	\$0.00	(\$19,145.52)	482.91%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$1,590.75	\$28,597.04	\$0.00	\$250,380.96	10.25%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$11,854.02	\$87,374.49	\$0.00	\$41,685.51	67.70%
10-71-02-3010	FCM-REVENUE	\$0.00	\$22,525.54	\$87,076.02	\$0.00	(\$87,076.02)	
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	\$20,417.00	\$3,661.17	\$13,534.81	\$0.00	\$6,882.19	66.29%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$4,326.51	\$24,826.77	\$0.00	(\$24,826.77)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$20,750.00	\$45,093.09	\$0.00	\$14,906.91	75.16%
10-71-06-3030	PPV FEES	\$4,440.00	\$359.49	\$1,742.77	\$0.00	\$2,697.23	39.25%
10-71-06-3060	PPV INS	\$91,588.00	\$3,795.88	\$60,752.09	\$0.00	\$30,835.91	66.33%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$0.00	\$30,079.35	\$0.00	\$11,920.65	71.62%
10-71-07-3030	BASIC FEES	\$1,050.00	\$180.00	\$390.00	\$0.00	\$660.00	37.14%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$1,384.03	\$4,937.74	\$0.00	\$4,652.26	51.49%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$2,524.24	\$7,575.85	\$0.00	\$14,279.15	34.66%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$8.44	\$307.03	\$0.00	(\$307.03)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$4,687.25	\$10,278.25	\$0.00	\$12,085.75	45.96%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$9,625.25	\$0.00	\$10,759.75	47.22%
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	
10-71-14-3030	T.B. FEES	\$4,070.00	\$240.00	\$1,359.08	\$0.00	\$2,710.92	33.39%
10-71-14-3060	T.B. INS	\$410.00	\$23.47	\$199.62	\$0.00	\$210.38	48.69%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,730.77	\$14,840.88	\$0.00	\$12,005.12	55.28%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$120.95	\$2,798.51	\$0.00	\$3,365.49	45.40%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$918.75	\$0.00	\$2,756.25	25.00%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$3,885.42	\$6,935.65	\$0.00	\$4,064.35	63.05%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$395.00	\$955.00	\$0.00	\$1,012.00	48.55%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$16.18	\$325.12	\$0.00	\$809.88	28.64%
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$0.00	\$35,000.00	\$0.00	\$105,000.00	25.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$17,937.20	\$0.00	\$22,062.80	44.84%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$4,514.88	\$10,414.62	\$0.00	(\$10,414.62)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$1,617.00	\$15,687.00	\$0.00	\$4,313.00	78.44%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$14,585.00	\$0.00	\$20,419.00	41.67%
10-71-27-3030	CIPS FEES	\$23,000.00	\$1,457.83	\$14,519.35	\$0.00	\$8,480.65	63.13%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$808.95	\$0.00	\$1,191.05	40.45%
	Subtotal Nursing:	\$926,244.00	\$93,975.07	\$520,938.24	\$0.00	\$405,305.76	56.24%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$858.00	\$3,083.00	\$0.00	\$6,917.00	30.83%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$373,967.00	\$12,824.26	\$128,958.25	\$0.00	\$245,008.75	34.48%
10-72-51-3030	SCHOOL COUNSEL FEES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-3030	DIVORCE PARENT FEES	\$377.00	\$0.00	\$75.00	\$0.00	\$302.00	19.89%
10-72-53-3030	RICHLAND MI FEES	\$65,309.00	\$430.89	\$28,763.60	\$0.00	\$36,545.40	44.04%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$10,785.67	\$90,566.39	\$0.00	\$165,188.61	35.41%
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,907.00	\$175.00	\$2,300.00	\$0.00	\$5,607.00	29.09%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$24.00	\$163.65	\$0.00	\$336.35	32.73%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$26,467.00	\$0.00	\$0.00	\$0.00	\$26,467.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$757.11	\$7,373.03	\$0.00	(\$7,373.03)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$9,092.00	\$39,903.00	\$0.00	(\$39,903.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$1,084.44	\$5,679.44	\$0.00	\$4,320.56	56.79%
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	\$127,154.00	\$1,017.75	\$14,986.19	\$0.00	\$112,167.81	11.79%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	<i>Behavioral Health</i>						
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$210.00	\$27,408.35	\$0.00	\$29,591.65	48.08%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$1,261.62	\$24,081.26	\$0.00	\$71,971.74	25.07%
10-72-60-3010	DRUG COURT - REVENUE	\$65,115.00	\$0.00	\$0.00	\$0.00	\$65,115.00	
10-72-60-3030	DRUG COURT - FEES	\$0.00	\$4,749.93	\$39,113.70	\$0.00	(\$39,113.70)	
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$0.00	\$3,826.00	\$0.00	\$856.00	81.72%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$40.00	\$80.00	\$0.00	\$420.00	16.00%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,351.83	\$6,300.63	\$0.00	\$6,309.37	49.97%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$1,000.00	\$2,535.00	\$0.00	\$2,351.00	51.88%
	Subtotal Behavioral Health:	\$1,275,075.00	\$45,662.50	\$453,387.49	\$0.00	\$821,687.51	35.56%
73	<i>Environmental</i>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$3,355.22	\$4,238.51	\$0.00	\$8,761.49	32.60%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$3,079.78	\$3,783.32	\$0.00	\$4,216.68	47.29%
10-73-78-3010	IDPH REVENUE	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$0.00	\$9,209.75	\$0.00	\$18,790.25	32.89%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$1,870.00	\$4,580.00	\$0.00	(\$4,580.00)	
	Subtotal Environmental:	\$50,750.00	\$8,305.00	\$21,861.58	\$0.00	\$28,888.42	43.08%
74	<i>PHEP</i>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$9,775.33	\$17,094.67	\$0.00	\$16,934.33	50.24%
	Subtotal PHEP:	\$34,029.00	\$9,775.33	\$17,094.67	\$0.00	\$16,934.33	50.24%
	TOTAL REVENUES - :	\$2,565,076.00	\$159,308.65	\$1,041,879.02	\$0.00	\$1,523,196.98	40.62%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$142,550.10	\$745,341.44	\$0.00	(\$704,197.44)	1811.54%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$3.35	\$633.63	\$0.00	(\$383.63)	253.45%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$1,980.83	\$8,747.32	\$0.00	\$7,852.68	52.69%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$231.20	\$1,301.45	\$0.00	\$1,698.55	43.38%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$1,214.67	\$3,654.39	\$0.00	(\$295.39)	108.79%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$2,243.35	\$5,461.87	\$0.00	\$1,788.13	75.34%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$9,116.00	\$44,996.00	\$0.00	\$60,004.00	42.85%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$469.02	\$469.02	\$0.00	\$630.98	42.64%
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	\$59,238.65	\$124,576.84	\$0.00	(\$118,576.84)	2076.28%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$0.00	\$243.90	\$0.00	(\$43.90)	121.95%
10-70-00-4250	JCHD-REPAIR/MAINT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-40-4010	SIPA - SALARY	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,000.00	\$435.00	\$1,326.67	\$0.00	(\$326.67)	132.67%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$0.00	\$474.41	\$0.00	(\$174.41)	158.14%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$122.70	\$422.70	\$0.00	\$1,577.30	21.14%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$1,228.75	\$0.00	\$1,771.25	40.96%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$17.71	\$912.17	\$0.00	\$4,087.83	18.24%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,548.08	\$7,576.82	\$0.00	\$34,623.18	17.95%
	Subtotal Agency:	\$278,978.00	\$219,416.41	\$947,367.38	\$0.00	(\$668,389.38)	339.58%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$43.07	\$71.30	\$0.00	\$28.70	71.30%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$23.28	\$156.71	\$0.00	\$943.29	14.25%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$5.16	\$0.00	(\$5.16)	
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$0.00	\$198.22	\$0.00	\$26.78	88.10%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$87.06	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$69.30	\$332.76	\$0.00	\$1,167.24	22.18%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$5.17	\$0.00	(\$5.17)	
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-02-4240	FCM-POSTAGE	\$225.00	\$0.00	\$198.23	\$0.00	\$26.77	88.10%
10-71-03-4010	PEER-SALARIES	\$19,347.00	\$0.00	\$0.00	\$0.00	\$19,347.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$350.00	\$0.00	\$29.89	\$0.00	\$320.11	8.54%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$300.00	\$0.00	\$420.00	41.67%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-04-4010	HEALTHY KIDS SALARIES	\$9,640.00	\$0.00	\$0.00	\$0.00	\$9,640.00	
10-71-04-4070	HEALTHY KIDS TRAVEL	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$14,330.00	\$239.24	\$521.24	\$0.00	\$13,808.76	3.64%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$93.58	\$400.24	\$0.00	\$24,599.76	1.60%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$142.93	\$957.38	\$0.00	\$6,042.62	13.68%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$155.67	\$783.37	\$0.00	\$4,216.63	15.67%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$0.00	\$10.05	\$0.00	\$389.95	2.51%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$319.50	\$1,654.28	\$0.00	\$2,845.72	36.76%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$725.00	\$3,725.00	\$0.00	\$5,875.00	38.80%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$116.86	\$0.00	\$183.14	38.95%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,295.88	\$6,400.61	\$0.00	\$18,599.39	25.60%
10-71-06-4010	PPV SALARIES	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00	
10-71-06-4030	PPV OFFICE SUPPLIES	\$0.00	\$0.00	\$31.41	\$0.00	(\$31.41)	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$6,333.42	\$24,674.94	\$0.00	\$61,325.06	28.69%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$89.00	\$579.24	\$0.00	\$920.76	38.62%
10-71-07-4010	BASIC SALARIES	\$17,422.00	\$0.00	\$0.00	\$0.00	\$17,422.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$100.00	\$0.00	\$9.98	\$0.00	\$90.02	9.98%
10-71-07-4060	BASIC TELEPHONE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$14,835.00	\$0.00	\$0.00	\$0.00	\$14,835.00	
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$122.84	\$660.45	\$0.00	\$18,822.55	3.39%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$15.27	\$25.09	\$0.00	\$174.91	12.54%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$20,000.00	\$295.65	\$1,754.98	\$0.00	\$18,245.02	8.77%
10-71-08-4240	NURSING POSTAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
10-71-09-4010	ITFC SALARIES	\$22,204.00	\$0.00	\$0.00	\$0.00	\$22,204.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$150.00	\$0.00	\$98.00	\$0.00	\$52.00	65.33%
10-71-09-4070	ITFC TRAVEL	\$10.00	\$0.00	\$14.96	\$0.00	(\$4.96)	149.60%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-11-4010	OT SALARIES	\$20,215.00	\$0.00	\$0.00	\$0.00	\$20,215.00	
10-71-11-4020	OT CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$16.80	\$41.50	\$0.00	\$108.50	27.67%
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	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
10-71-15-4010	LAB SALARIES	\$7,660.00	\$0.00	\$0.00	\$0.00	\$7,660.00	
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$2,599.25	\$5,723.03	\$0.00	\$19,276.97	22.89%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,615.00	\$0.00	\$0.00	\$0.00	\$3,615.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$0.00	\$29.86	\$0.00	\$20.14	59.72%
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$0.00	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$157.64	\$202.68	\$0.00	\$597.32	25.34%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$1.29	\$0.00	\$48.71	2.58%
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$11,016.53	\$11,188.99	\$0.00	(\$11,098.99)	12432.21%
10-71-18-4040	OUTBREAK DUES & SUBSCRIPT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-18-4060	OUTBREAK TELEPHONE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$0.00	\$37.73	\$0.00	\$2,662.27	1.40%
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$2,000.00	\$299.00	\$699.00	\$0.00	\$1,301.00	34.95%
10-71-19-4010	TICKET FOR CURE SALARIES	\$36,795.00	\$0.00	\$0.00	\$0.00	\$36,795.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$2,005.00	\$0.00	\$326.12	\$0.00	\$1,678.88	16.27%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
10-71-19-4070	TICKET FOR CURE TRAVEL	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$5.00	\$0.00	\$73.00	\$0.00	(\$68.00)	1460.00%
10-71-21-4010	OUTAGE SALARIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-22-4010	GENETICS SALARIES	\$9,995.00	\$0.00	\$0.00	\$0.00	\$9,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$3,705.00	\$0.00	\$0.00	\$0.00	\$3,705.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$600.00	\$172.89	\$226.25	\$0.00	\$373.75	37.71%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$15,000.00	\$790.18	\$1,658.28	\$0.00	\$13,341.72	11.06%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$122.07	\$0.00	\$477.93	20.34%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$78.22	\$141.35	\$0.00	\$73.65	65.74%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$0.00	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$190.05	\$0.00	\$289.95	39.59%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$46.20	\$258.50	\$0.00	\$491.50	34.47%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$5.03	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$54.94	\$54.94	\$0.00	\$145.06	27.47%
10-71-31-4010	OPIOID SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$200.00	\$0.00	\$52.98	\$0.00	\$147.02	26.49%
	Subtotal Nursing:	\$925,484.00	\$25,385.38	\$65,232.11	\$0.00	\$860,251.89	7.05%
	Behavioral Health						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$622.34	\$0.00	(\$612.34)	6223.40%
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$22.44	\$140.47	\$0.00	(\$11.47)	108.89%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$75.45	\$187.05	\$0.00	(\$177.05)	1870.50%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$530.61	\$5,491.05	\$0.00	\$2,986.95	64.77%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$97.34	\$247.22	\$0.00	\$677.78	26.73%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$97.33	\$243.33	\$0.00	(\$233.33)	2433.30%
10-72-53-4010	RICHLAND MI SALARIES	\$287,326.00	\$0.00	\$0.00	\$0.00	\$287,326.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$7.39	\$1,612.79	\$0.00	(\$1,602.79)	16127.90%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$174.98	\$1,125.42	\$0.00	\$1,853.58	37.78%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$185.49	\$885.18	\$0.00	\$1,091.82	44.77%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$25.92	\$215.71	\$0.00	\$784.29	21.57%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$391.11	\$1,946.18	\$0.00	\$2,628.82	42.54%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$887.50	\$4,387.50	\$0.00	\$5,962.50	42.39%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$0.00	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$91.75	\$3,661.85	\$0.00	\$8,565.15	29.95%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	
10-72-53-4340	RICHLAND MI ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$7,877.00	\$0.00	\$0.00	\$0.00	\$7,877.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$0.00	\$17.21	\$0.00	(\$7.21)	172.10%
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$57,259.00	\$379.15	\$717.03	\$0.00	\$56,541.97	1.25%
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$0.00	\$0.00	\$0.00	\$18,410.00	
10-72-56-4010	MEDCD PSYCH SALARIES	\$6,942.00	\$0.00	\$0.00	\$0.00	\$6,942.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,725.00	\$7,175.00	\$0.00	\$12,850.00	35.83%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	
10-72-58-4020	SUBSTANCE ABUSE CONTINUIN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$345.00	\$0.00	(\$335.00)	3450.00%
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.44	\$90.88	\$0.00	\$38.12	70.45%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$39.94	\$0.00	(\$29.94)	399.40%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$495.69	\$5,178.77	\$0.00	\$5,601.23	48.04%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$97.33	\$243.33	\$0.00	\$658.67	26.98%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
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	\$10.00	\$7.39	\$261.68	\$0.00	(\$251.68)	2616.80%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$174.98	\$1,125.42	\$0.00	\$1,853.58	37.78%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$185.49	\$885.18	\$0.00	\$970.82	47.69%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$9.31	\$177.55	\$0.00	\$822.45	17.76%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$391.11	\$1,946.17	\$0.00	\$2,628.83	42.54%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$887.50	\$4,387.50	\$0.00	\$5,962.50	42.39%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$0.00	\$139.11	\$0.00	(\$39.11)	139.11%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$91.74	\$3,587.88	\$0.00	\$8,166.12	30.52%
10-72-59-4240	RICHLAND SA POSTAGE	\$187.00	\$0.00	\$0.00	\$0.00	\$187.00	
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4340	RICHLAND SA ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-60-4010	DRUG COURT - SALARIES	\$54,185.00	\$0.00	\$0.00	\$0.00	\$54,185.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,150.00	\$39.00	\$120.75	\$0.00	\$1,029.25	10.50%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$285.07	\$651.91	\$0.00	\$548.09	54.33%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$24.51	\$923.02	\$0.00	\$10,922.98	7.79%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	
10-72-64-4010	SALARIES	\$4,672.00	\$0.00	\$0.00	\$0.00	\$4,672.00	
10-72-64-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4070	TRAVEL	\$0.00	\$16.60	\$16.60	\$0.00	(\$16.60)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$5,120.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$1,650.00	\$6,400.00	\$0.00	\$1,525.00	80.76%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$4,806.00	\$0.00	\$0.00	\$0.00	\$4,806.00	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	Subtotal Behavioral Health:	\$1,275,085.00	\$9,069.62	\$56,062.63	\$0.00	\$1,219,022.37	4.40%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$0.00	\$466.32	\$0.00	\$33.68	93.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$0.00	\$0.00	\$548.00	
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$0.00	\$5.50	\$0.00	\$19.50	22.00%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$25.20	\$25.20	\$0.00	\$174.80	12.60%
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$150.00	\$0.00	\$180.00	45.45%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$23.10	\$568.59	\$0.00	\$431.41	56.86%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$892.00	\$0.00	\$1,108.00	44.60%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$214.30	\$2,107.61	\$0.00	\$51,542.39	3.93%
	PHEP						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.37	\$726.85	\$0.00	\$1,473.15	33.04%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$2.10	\$10.23	\$0.00	\$1,839.77	.55%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$950.00	\$0.00	\$1,650.00	36.54%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>PHEP</i>						
	Subtotal PHEP:	\$34,029.00	\$147.47	\$1,937.08	\$0.00	\$32,091.92	5.69%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$254,233.18	\$1,072,706.81	\$0.00	\$1,494,519.19	41.78%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$30,827.79)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$488.56	\$0.00	\$439,511.44	.11%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$7,543.58	\$42,446.74	\$0.00	\$109,553.26	27.93%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$117.80	\$700.00	\$0.00	\$300.00	70.00%
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$0.00	\$0.00	\$13,875.79	\$0.00	(\$13,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$37,661.38	\$181,164.57	\$0.00	\$178,835.43	50.32%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$78,842.01	\$193,192.92	\$0.00	\$289,807.08	40.00%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$4,702.75	\$34,256.46	\$0.00	\$111,743.54	23.46%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$448.92	\$2,146.04	\$0.00	\$5,853.96	26.83%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$280.01	\$3,777.24	\$0.00	\$28,222.76	11.80%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$75.00	\$0.00	\$225.00	25.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$129,596.45	\$472,123.32	\$0.00	\$1,150,176.68	29.10%
	TOTAL REVENUES - :	\$1,622,300.00	\$129,596.45	\$472,123.32	\$0.00	\$1,150,176.68	29.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$92,411.99	\$446,709.52	\$0.00	\$618,290.48	41.94%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.05	\$1,500.24	\$0.00	\$999.76	60.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$8,928.45	\$20,432.28	\$0.00	\$34,567.72	37.15%
11-00-00-0404	AMB-RADIO PURCHASE	\$15,000.00	\$0.00	\$10,520.00	\$0.00	\$4,480.00	70.13%
11-00-00-0405	AMB-RADIO REPAIR	\$1,000.00	\$0.00	\$1,259.96	\$0.00	(\$259.96)	126.00%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$66.83	\$698.52	\$0.00	\$6,801.48	9.31%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$423.66	\$0.00	\$2,576.34	14.12%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,246.86	\$5,406.72	\$0.00	\$5,593.28	49.15%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$12,504.98	\$0.00	\$12,495.02	50.02%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,116.00	\$4,508.48	\$0.00	\$20,491.52	18.03%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,620.00	\$14,209.00	\$0.00	\$35,791.00	28.42%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$707.84	\$20,229.68	\$0.00	\$19,770.32	50.57%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$13,875.79	\$40,275.17	\$0.00	\$9,724.83	80.55%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$200.00	\$1,186.40	\$0.00	\$1,813.60	39.55%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$0.00	\$2,940.49	\$0.00	(\$940.49)	147.02%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$2,787.31	\$6,063.90	\$0.00	\$18,936.10	24.26%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$6,813.36	\$29,264.96	\$0.00	\$50,735.04	36.58%
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	\$4,000.00	\$0.00	\$1,960.28	\$0.00	\$2,039.72	49.01%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$13,049.00	\$0.00	(\$13,049.00)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$133,107.81	\$633,257.42	\$0.00	\$952,862.58	39.92%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$133,107.81	\$633,257.42	\$0.00	\$952,862.58	39.92%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$161,134.10)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,469.12	\$5,374.12	\$0.00	\$9,625.88	35.83%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$1.74	\$12.73	\$0.00	\$7.27	63.65%
	Subtotal NonDepartmental:	\$15,020.00	\$1,470.86	\$5,386.85	\$0.00	\$9,633.15	35.86%
	TOTAL REVENUES - :	\$15,020.00	\$1,470.86	\$5,386.85	\$0.00	\$9,633.15	35.86%
	<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	\$12,270.37	\$0.00	\$9,729.63	55.77%
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	\$12,270.37	\$0.00	\$16,729.63	42.31%
	TOTAL EXPENDITURES - :	\$29,000.00	\$0.00	\$12,270.37	\$0.00	\$16,729.63	42.31%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$6,883.52)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$435.00	\$1,830.00	\$0.00	\$1,170.00	61.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$435.00	\$1,830.00	\$0.00	\$3,770.00	32.68%
	TOTAL REVENUES - :	\$5,600.00	\$435.00	\$1,830.00	\$0.00	\$3,770.00	32.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$1,830.00			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$3,201.00	\$11,082.00	\$0.00	\$9,918.00	52.77%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$6.45	\$32.86	\$0.00	\$27.14	54.77%
	Subtotal NonDepartmental:	\$21,060.00	\$3,207.45	\$11,114.86	\$0.00	\$9,945.14	52.78%
	TOTAL REVENUES - :	\$21,060.00	\$3,207.45	\$11,114.86	\$0.00	\$9,945.14	52.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$8,441.31	\$12,258.05	\$0.00	\$5,301.95	69.81%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$8,441.31	\$12,385.05	\$0.00	\$8,674.95	58.81%
	TOTAL EXPENDITURES - :	\$21,060.00	\$8,441.31	\$12,385.05	\$0.00	\$8,674.95	58.81%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$1,270.19)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$222.08	\$0.00	\$199,777.92	.11%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$5,517.19	\$0.00	\$24,482.81	18.39%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,608.30	\$33,492.18	\$0.00	(\$23,492.18)	334.92%
	Subtotal NonDepartmental:	\$240,000.00	\$6,608.30	\$39,231.45	\$0.00	\$200,768.55	16.35%
	TOTAL REVENUES - :	\$240,000.00	\$6,608.30	\$39,231.45	\$0.00	\$200,768.55	16.35%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,618.17	\$117,364.08	\$0.00	\$232,635.92	33.53%
	Subtotal NonDepartmental:	\$350,000.00	\$20,618.17	\$117,364.08	\$0.00	\$232,635.92	33.53%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,618.17	\$117,364.08	\$0.00	\$232,635.92	33.53%
	YTD Revenue Less Expenses : I.M.R.F.			(\$78,132.63)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$389.74	\$0.00	\$350,610.26	.11%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$2.17	\$135.62	\$0.00	\$64.38	67.81%
	Subtotal NonDepartmental:	\$351,200.00	\$2.17	\$525.36	\$0.00	\$350,674.64	0.15%
	TOTAL REVENUES - :	\$351,200.00	\$2.17	\$525.36	\$0.00	\$350,674.64	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$36,090.27	\$191,128.60	\$0.00	\$183,871.40	50.97%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$36,090.27	\$191,128.60	\$0.00	\$184,871.40	50.83%
	TOTAL EXPENDITURES - :	\$376,000.00	\$36,090.27	\$191,128.60	\$0.00	\$184,871.40	50.83%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$190,603.24)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$374.20	\$0.00	\$336,625.80	.11%
18-00-00-0302	TORT-INTEREST	\$500.00	\$107.55	\$598.81	\$0.00	(\$98.81)	119.76%
	Subtotal NonDepartmental:	\$337,500.00	\$107.55	\$973.01	\$0.00	\$336,526.99	0.29%
	TOTAL REVENUES - :	\$337,500.00	\$107.55	\$973.01	\$0.00	\$336,526.99	0.29%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$0.00	\$238,646.00	\$0.00	\$11,354.00	95.46%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$2,115.41	\$0.00	\$3,884.59	35.26%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$555.94	\$0.00	\$444.06	55.59%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$37,822.50	\$0.00	\$52,177.50	42.02%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$114.52	\$0.00	(\$114.52)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,744.62	\$279,254.37	\$0.00	\$67,745.63	80.48%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,744.62	\$279,254.37	\$0.00	\$67,745.63	80.48%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$278,281.36)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$11.10	\$0.00	\$9,988.90	.11%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$100.19	\$504.41	\$0.00	(\$404.41)	504.41%
	Subtotal NonDepartmental:	\$10,100.00	\$100.19	\$515.51	\$0.00	\$9,584.49	5.10%
	TOTAL REVENUES - :	\$10,100.00	\$100.19	\$515.51	\$0.00	\$9,584.49	5.10%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$541.18	\$0.00	\$6,458.82	7.73%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$541.18	\$0.00	\$6,458.82	7.73%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$541.18	\$0.00	\$6,458.82	7.73%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$25.67)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<u>WORKMAN'S COMPENSATION</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$123,000.00	\$0.00	\$136.57	\$0.00	\$122,863.43	.11%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$121.98	\$625.45	\$0.00	(\$625.45)	
	Subtotal NonDepartmental:	\$123,000.00	\$121.98	\$762.02	\$0.00	\$122,237.98	0.62%
	TOTAL REVENUES - :	\$123,000.00	\$121.98	\$762.02	\$0.00	\$122,237.98	0.62%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$90,662.00	\$0.00	\$49,338.00	64.76%
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	\$90,662.00	\$0.00	\$55,338.00	62.10%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$90,662.00	\$0.00	\$55,338.00	62.10%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$89,899.98)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21	<u>COURT IMPROVEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$9,000.00	\$2,054.95	\$8,174.95	\$0.00	\$825.05	90.83%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$26.30	\$111.51	\$0.00	(\$11.51)	111.51%
	Subtotal NonDepartmental:	\$9,100.00	\$2,081.25	\$8,286.46	\$0.00	\$813.54	91.06%
	TOTAL REVENUES - :	\$9,100.00	\$2,081.25	\$8,286.46	\$0.00	\$813.54	91.06%
	<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			\$8,286.46			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	COURT SECURITY						
	REVENUES						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$2,147.50	\$8,770.84	\$0.00	\$21,229.16	29.24%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$6.76	\$30.25	\$0.00	\$69.75	30.25%
	Subtotal NonDepartmental:	\$30,100.00	\$2,154.26	\$8,801.09	\$0.00	\$21,298.91	29.24%
	TOTAL REVENUES - :	\$30,100.00	\$2,154.26	\$8,801.09	\$0.00	\$21,298.91	29.24%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$8,801.09			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	PROBATION FEE FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,183.00	\$10,089.77	\$0.00	\$9,910.23	50.45%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$88.62	\$440.75	\$0.00	\$559.25	44.08%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$32.00	\$130.00	\$0.00	\$870.00	13.00%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$89.25	\$167.00	\$0.00	(\$167.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,392.87	\$10,827.52	\$0.00	\$11,172.48	49.22%
	TOTAL REVENUES - :	\$22,000.00	\$2,392.87	\$10,827.52	\$0.00	\$11,172.48	49.22%
	EXPENDITURES						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$322.67	\$8,635.17	\$0.00	\$6,364.83	57.57%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$1,542.00	\$0.00	\$13,458.00	10.28%
23-00-00-0413	PROB-DUES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
23-00-00-0414	PROB-OFFENDER TREATMENT	\$2,000.00	\$0.00	\$455.00	\$0.00	\$1,545.00	22.75%
	Subtotal NonDepartmental:	\$43,250.00	\$322.67	\$10,632.17	\$0.00	\$32,617.83	24.58%
	TOTAL EXPENDITURES - :	\$43,250.00	\$322.67	\$10,632.17	\$0.00	\$32,617.83	24.58%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$195.35			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<u>DRUG ENFORCEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$15,000.00	\$279.50	\$399.50	\$0.00	\$14,600.50	2.66%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.13	\$31.31	\$0.00	(\$31.31)	
	Subtotal NonDepartmental:	\$15,000.00	\$285.63	\$430.81	\$0.00	\$14,569.19	2.87%
	TOTAL REVENUES - :	\$15,000.00	\$285.63	\$430.81	\$0.00	\$14,569.19	2.87%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00	16.67%
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	\$500.00	\$0.00	\$9,000.00	5.26%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$500.00	\$0.00	\$9,000.00	5.26%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$69.19)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<u>SOLID WASTE/RECYCLING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$250,000.00	\$0.00	\$277.58	\$0.00	\$249,722.42	.11%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$175.68	\$994.91	\$0.00	\$5.09	99.49%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$0.00	\$1,300.00	\$0.00	\$3,700.00	26.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,738.05	\$4,096.50	\$0.00	\$10,903.50	27.31%
	Subtotal NonDepartmental:	\$271,000.00	\$1,913.73	\$6,668.99	\$0.00	\$264,331.01	2.46%
	TOTAL REVENUES - :	\$271,000.00	\$1,913.73	\$6,668.99	\$0.00	\$264,331.01	2.46%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,300.00	\$34,650.00	\$0.00	\$52,350.00	39.83%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$11,091.89	\$47,588.76	\$0.00	\$84,411.24	36.05%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$898.46	\$2,307.31	\$0.00	\$18,692.69	10.99%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$1,499.66	\$7,879.61	\$0.00	\$22,120.39	26.27%
	Subtotal NonDepartmental:	\$271,000.00	\$19,790.01	\$92,425.68	\$0.00	\$178,574.32	34.11%
	TOTAL EXPENDITURES - :	\$271,000.00	\$19,790.01	\$92,425.68	\$0.00	\$178,574.32	34.11%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$85,756.69)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$2.60	\$13.18	\$0.00	(\$13.18)	
	Subtotal NonDepartmental:	\$0.00	\$2.60	\$13.18	\$0.00	(\$13.18)	0.00%
	TOTAL REVENUES - :	\$0.00	\$2.60	\$13.18	\$0.00	(\$13.18)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$13.18			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$8.13	\$41.16	\$0.00	(\$41.16)	
	Subtotal NonDepartmental:	\$0.00	\$8.13	\$41.16	\$0.00	(\$41.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.13	\$41.16	\$0.00	(\$41.16)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$41.16			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

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						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$13.70	\$39.47	\$0.00	(\$39.47)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$0.00	(\$433.18)	\$0.00	\$433.18	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,867.00	\$34,317.79	\$0.00	(\$34,317.79)	
	Subtotal NonDepartmental:	\$0.00	\$1,880.70	\$33,924.08	\$0.00	(\$33,924.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,880.70	\$33,924.08	\$0.00	(\$33,924.08)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$33,924.08			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$17,454.60	\$97,308.85	\$0.00	\$302,691.15	24.33%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$237.68	\$36,935.60	\$0.00	(\$31,935.60)	738.71%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$217,692.28	\$334,244.45	\$0.00	\$70,755.55	82.53%
	TOTAL REVENUES - :	\$405,000.00	\$217,692.28	\$334,244.45	\$0.00	\$70,755.55	82.53%
	<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	\$5,517.19	\$0.00	(\$5,517.19)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$21,632.47	\$88,612.16	\$0.00	\$66,387.84	57.17%
	Subtotal NonDepartmental:	\$195,000.00	\$21,632.47	\$94,129.35	\$0.00	\$100,870.65	48.27%
	TOTAL EXPENDITURES - :	\$195,000.00	\$21,632.47	\$94,129.35	\$0.00	\$100,870.65	48.27%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$240,115.10			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$5,229.54	\$6,760.84	\$0.00	(\$6,760.84)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$5.95	\$29.03	\$0.00	(\$29.03)	
	Subtotal NonDepartmental:	\$0.00	\$5,235.49	\$6,789.87	\$0.00	(\$6,789.87)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,235.49	\$6,789.87	\$0.00	(\$6,789.87)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0403	ADD TAX-POSTAGE	\$0.00	\$0.00	\$658.24	\$0.00	(\$658.24)	
32-00-00-0404	ADD TAX-PUBLICATION	\$0.00	\$0.00	\$226.15	\$0.00	(\$226.15)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$884.39	\$0.00	(\$884.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$5,905.48			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$0.00	\$20,581.79	\$0.00	(\$20,581.79)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$15.33	\$0.00	(\$15.33)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$20,597.12	\$0.00	(\$20,597.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,597.12	\$0.00	(\$20,597.12)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
33-00-00-0401	MH-DISTRIBUTION	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$40,393.66	\$0.00	(\$40,393.66)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			(\$19,796.54)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

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	\$6.74	\$34.16	\$0.00	(\$34.16)	
	Subtotal NonDepartmental:	\$0.00	\$6.74	\$34.16	\$0.00	(\$34.16)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.74	\$34.16	\$0.00	(\$34.16)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$34.16			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<u>MATERIALS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$205,000.00	\$0.00	\$227.63	\$0.00	\$204,772.37	.11%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$359.61	\$1,853.18	\$0.00	(\$853.18)	185.32%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$3,160.00	\$15,186.29	\$0.00	(\$3,186.29)	126.55%
	Subtotal NonDepartmental:	\$218,000.00	\$3,519.61	\$17,267.10	\$0.00	\$200,732.90	7.92%
	TOTAL REVENUES - :	\$218,000.00	\$3,519.61	\$17,267.10	\$0.00	\$200,732.90	7.92%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$16,753.54	\$41,995.27	\$0.00	\$176,004.73	19.26%
	Subtotal NonDepartmental:	\$218,000.00	\$16,753.54	\$41,995.27	\$0.00	\$176,004.73	19.26%
	TOTAL EXPENDITURES - :	\$218,000.00	\$16,753.54	\$41,995.27	\$0.00	\$176,004.73	19.26%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$24,728.17)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
39	<u>SHERIFF COURT SUPERVISION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
39-00-00-0301	SHF CRT SUP-FEES	\$0.00	\$20.00	\$21.00	\$0.00	(\$21.00)	
	Subtotal NonDepartmental:	\$0.00	\$20.00	\$21.00	\$0.00	(\$21.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$20.00	\$21.00	\$0.00	(\$21.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$21.00			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$715.22	\$3,774.12	\$0.00	\$5,225.88	41.93%
	Subtotal NonDepartmental:	\$9,000.00	\$715.22	\$3,774.12	\$0.00	\$5,225.88	41.93%
	TOTAL REVENUES - :	\$9,000.00	\$715.22	\$3,774.12	\$0.00	\$5,225.88	41.93%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$3,774.12			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
41-00-00-0301	CRT DOC STR-FEES	\$15,000.00	\$1,474.00	\$5,365.00	\$0.00	\$9,635.00	35.77%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$34.66	\$174.42	\$0.00	\$25.58	87.21%
	Subtotal NonDepartmental:	\$15,200.00	\$1,508.66	\$5,539.42	\$0.00	\$9,660.58	36.44%
	TOTAL REVENUES - :	\$15,200.00	\$1,508.66	\$5,539.42	\$0.00	\$9,660.58	36.44%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$5,995.00	\$5,995.00	\$0.00	\$39,005.00	13.32%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$1,508.67	\$0.00	\$3,491.33	30.17%
	Subtotal NonDepartmental:	\$50,000.00	\$5,995.00	\$7,503.67	\$0.00	\$42,496.33	15.01%
	TOTAL EXPENDITURES - :	\$50,000.00	\$5,995.00	\$7,503.67	\$0.00	\$42,496.33	15.01%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$1,964.25)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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						
44-00-00-0302	SA DRG ENF-INTEREST	\$0.00	\$0.15	\$0.77	\$0.00	(\$0.77)	
	Subtotal NonDepartmental:	\$0.00	\$0.15	\$0.77	\$0.00	(\$0.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.15	\$0.77	\$0.00	(\$0.77)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$0.77			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,465.00	\$23,767.00	\$0.00	\$26,233.00	47.53%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$185.50	\$0.00	\$1,614.50	10.31%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$15.79	\$133.33	\$0.00	\$1,066.67	11.11%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,500.00	\$5,480.79	\$24,085.83	\$0.00	\$29,414.17	45.02%
	TOTAL REVENUES - :	\$53,500.00	\$5,480.79	\$24,085.83	\$0.00	\$29,414.17	45.02%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$1,057.76	\$0.00	\$1,442.24	42.31%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$6,024.44	\$0.00	\$28,975.56	17.21%
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	\$20,630.00	\$0.00	\$6,870.00	75.02%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$21,683.12	\$0.00	(\$14,183.12)	289.11%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
	Subtotal NonDepartmental:	\$81,500.00	\$192.32	\$55,417.03	\$0.00	\$26,082.97	68.00%
	TOTAL EXPENDITURES - :	\$81,500.00	\$192.32	\$55,417.03	\$0.00	\$26,082.97	68.00%
	YTD Revenue Less Expenses : GIS MAPPING			(\$31,331.20)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$671.50	\$1,745.50	\$0.00	\$3,254.50	34.91%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$41.47	\$0.00	(\$41.47)	
	Subtotal NonDepartmental:	\$5,000.00	\$671.50	\$1,786.97	\$0.00	\$3,213.03	35.74%
	TOTAL REVENUES - :	\$5,000.00	\$671.50	\$1,786.97	\$0.00	\$3,213.03	35.74%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$1,786.97			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	AUDIT FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$61.09	\$0.00	\$54,938.91	.11%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$3.29	\$16.11	\$0.00	(\$16.11)	
	Subtotal NonDepartmental:	\$55,000.00	\$3.29	\$77.20	\$0.00	\$54,922.80	0.14%
	TOTAL REVENUES - :	\$55,000.00	\$3.29	\$77.20	\$0.00	\$54,922.80	0.14%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$57,950.00	\$0.00	\$17,050.00	77.27%
	YTD Revenue Less Expenses : AUDIT FUND			(\$57,872.80)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50	<u>CIRCUIT CLERK OPERATION FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
50-00-00-0301	CIR CLRK-FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
50-00-00-0302	CIR CLRK-INTEREST	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	
	Subtotal NonDepartmental:	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	TOTAL REVENUES - :	\$2,000.00	\$0.00	\$0.48	\$0.00	\$1,999.52	0.02%
	<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			\$0.48			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$950.00	\$950.00	\$0.00	(\$950.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.68	\$3.37	\$0.00	(\$3.37)	
	Subtotal NonDepartmental:	\$0.00	\$950.68	\$953.37	\$0.00	(\$953.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$950.68	\$953.37	\$0.00	(\$953.37)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$130.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$823.37			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

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	\$60.00	\$90.00	\$0.00	(\$90.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.12	\$0.61	\$0.00	(\$0.61)	
	Subtotal NonDepartmental:	\$0.00	\$60.12	\$90.61	\$0.00	(\$90.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$60.12	\$90.61	\$0.00	(\$90.61)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$90.61			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
53-00-00-0301	CORONER-FEES	\$0.00	\$300.00	\$1,287.79	\$0.00	(\$1,287.79)	
	Subtotal NonDepartmental:	\$0.00	\$300.00	\$1,287.79	\$0.00	(\$1,287.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$300.00	\$1,287.79	\$0.00	(\$1,287.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			(\$447.21)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$745.00	\$0.00	(\$745.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			(\$645.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$70.00	\$0.00	\$1,130.00	5.83%
	Subtotal NonDepartmental:	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	TOTAL REVENUES - :	\$1,200.00	\$0.00	\$70.00	\$0.00	\$1,130.00	5.83%
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			\$70.00			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58	<u>JC DELQNT TAX AGT</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,097.00	\$0.00	(\$1,097.00)	0.00%
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			(\$1,097.00)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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	<i>NonDepartmental</i>						
59-00-00-0301	SHF CONTB-FEES	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	Subtotal NonDepartmental:	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	TOTAL REVENUES - :	\$3,500.00	\$0.00	\$2,032.01	\$0.00	\$1,467.99	58.06%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$633.59	\$0.00	(\$633.59)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$633.59	\$0.00	(\$633.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$633.59	\$0.00	(\$633.59)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$1,398.42			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$55.40	\$118.00	\$0.00	\$182.00	39.33%
	Subtotal NonDepartmental:	\$300.00	\$55.40	\$118.00	\$0.00	\$182.00	39.33%
	TOTAL REVENUES - :	\$300.00	\$55.40	\$118.00	\$0.00	\$182.00	39.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$118.00			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.65	\$8.32	\$0.00	(\$8.32)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$8.32	\$0.00	(\$8.32)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$8.32	\$0.00	(\$8.32)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$8.32			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 5 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 4/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0301	GEN FUND SAVINGS-MISC.	\$0.00	\$0.00	\$217,953.32	\$0.00	(\$217,953.32)	
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$163.23	\$2,172.45	\$0.00	(\$2,172.45)	
	Subtotal NonDepartmental:	\$0.00	\$163.23	\$220,125.77	\$0.00	(\$220,125.77)	0.00%
	TOTAL REVENUES - :	\$0.00	\$163.23	\$220,125.77	\$0.00	(\$220,125.77)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
65-00-00-0401	GEN FUND SAV-MISC	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$223,259.11	\$0.00	(\$223,259.11)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			(\$3,133.34)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	\$0.00	\$926.61	\$4,435.49	\$0.00	(\$4,435.49)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$43.38	\$189.88	\$0.00	(\$189.88)	
	Subtotal NonDepartmental:	\$0.00	\$969.99	\$4,625.37	\$0.00	(\$4,625.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$969.99	\$4,625.37	\$0.00	(\$4,625.37)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$4,625.37			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$157.55	\$830.34	\$0.00	(\$830.34)	
	Subtotal NonDepartmental:	\$0.00	\$157.55	\$830.34	\$0.00	(\$830.34)	0.00%
	TOTAL REVENUES - :	\$0.00	\$157.55	\$830.34	\$0.00	(\$830.34)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$2,820.00	\$8,730.00	\$0.00	(\$8,730.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$2,948.00	\$0.00	(\$2,948.00)	
	Subtotal NonDepartmental:	\$0.00	\$2,820.00	\$11,678.00	\$0.00	(\$11,678.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$2,820.00	\$11,678.00	\$0.00	(\$11,678.00)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$10,847.66)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
93-00-00-0301	E911-Interest	\$7,500.00	\$177.73	\$17,512.28	\$0.00	(\$10,012.28)	233.50%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,955.09	\$97,133.86	\$0.00	\$42,866.14	69.38%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NonDepartmental:	\$147,600.00	\$13,132.82	\$114,646.14	\$0.00	\$32,953.86	77.67%
	TOTAL REVENUES - :	\$147,600.00	\$13,132.82	\$114,646.14	\$0.00	\$32,953.86	77.67%
	<u>EXPENDITURES</u>						
	NonDepartmental						
93-00-00-0401	E911-TRAINING	\$4,150.00	\$0.00	\$590.00	\$0.00	\$3,560.00	14.22%
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$12,500.00	\$835.00	\$5,175.00	\$0.00	\$7,325.00	41.40%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$181.20	\$0.00	\$268.80	40.27%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,153.02	\$6,352.63	\$0.00	\$8,647.37	42.35%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$120.00	\$0.00	\$80.00	60.00%
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$193.70	\$1,131.25	\$0.00	\$1,368.75	45.25%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$6,442.51	\$0.00	\$13,557.49	32.21%
93-00-00-0419	E911-Contingency	\$257,772.00	\$0.00	\$0.00	\$0.00	\$257,772.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$116.19	\$618.90	\$0.00	\$1,131.10	35.37%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$0.00	\$0.00	\$3,453.17	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$10,000.00	\$0.00	\$14,000.00	41.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$996.00	\$996.00	\$0.00	\$16,504.00	5.69%
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	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$0.00	\$121.08	\$0.00	\$9,878.92	1.21%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$42.22	\$210.92	\$0.00	\$289.08	42.18%
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	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 5

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 4/30/2025

ACCOUNT RANGE : 0 - 9999999999

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>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$20,000.00	\$0.00	\$18,366.50	\$0.00	\$1,633.50	91.83%
93-00-00-0443	YALE TOWER REPLACEMENT	\$12,000.00	\$0.00	\$4,195.00	\$0.00	\$7,805.00	34.96%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$5,372.37	\$61,628.49	\$0.00	\$378,173.68	14.01%
	TOTAL EXPENDITURES - :	\$439,802.17	\$5,372.37	\$61,628.49	\$0.00	\$378,173.68	14.01%
	YTD Revenue Less Expenses : E-911			\$53,017.65			

REPORTS

Jasper County Clerk/Recorder

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000519	DENISE MEINHART	No Index Type Specified	4/1/2025 1:55:05 PM	Check	\$48.00
2025-00000521	MARK CALVERT	No Index Type Specified	4/1/2025 2:13:14 PM	Other	\$22.00
2025-00000522	SHULL	No Index Type Specified	4/1/2025 2:18:11 PM	Check	\$7.00
2025-00000525	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2025 4:16:33 PM	Check	\$100.00
2025-00000526	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2025 4:27:33 PM	Check	\$229.00
2025-00000527	3G OIL, LLC	Lease	4/1/2025 5:47:51 PM	Check	\$400.00
2025-00000528	MIKE FISCHER	Deeds	4/1/2025 6:03:16 PM	Check	\$137.50
2025-00000529	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/1/2025 6:10:03 PM	Check	\$730.00
2025-00000530	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/2/2025 1:10:30 PM	Check	\$190.00
2025-00000531	ANIMAL CONTROL	No Index Type Specified	4/2/2025 1:32:20 PM	Check	\$157.00
2025-00000532	HEATHER JAMERSON	No Index Type Specified	4/2/2025 1:52:13 PM	Other	\$25.00
2025-00000533	WEBER TITLE	No Index Type Specified	4/2/2025 2:06:09 PM	Check	\$306.50
2025-00000534	PEOPLES STATE BANK	Releases	4/2/2025 2:49:58 PM	Check	\$100.00
2025-00000535	PEOPLES STATE BANK	Releases	4/2/2025 2:56:48 PM	Check	\$100.00
2025-00000536	PEOPLES STATE BANK	Releases	4/2/2025 9:52:27 AM	Check	\$100.00
2025-00000537	JERRY HUDDLSTON	No Index Type Specified	4/3/2025 10:43:51 AM	Cash	\$3.00
2025-00000538	PEOPLES STATE BANK	Mortgage	4/2/2025 10:47:04 AM	Check	\$100.00
2025-00000539	CARLENE TOLLIVER	No Index Type Specified	4/3/2025 11:19:37 AM	Other	\$22.00
2025-00000540	PEOPLES STATE BANK	Releases	4/2/2025 10:59:44 AM	Check	\$100.00
2025-00000541	CITY OF NEWTON	Miscellaneous	4/2/2025 11:40:29 AM	Check	\$81.00
2025-00000543	ST PIERRE OIL	Lease	4/2/2025 1:04:06 PM	Check	\$129.00
2025-00000544	FIRST FINANCIAL BANK NA	Releases	4/3/2025 1:16:10 PM	Check	\$100.00
2025-00000545	FIRST FINANCIAL BANK NA	Releases	4/3/2025 1:33:24 PM	Check	\$100.00
2025-00000546	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	4/3/2025 1:40:05 PM	Check	\$100.00
2025-00000547	LAW GROUP	Deeds	4/3/2025 1:57:51 PM	Check	\$137.50
2025-00000548	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/3/2025 2:36:14 PM	Check	\$110.50
2025-00000549	P&N PROPERTIES	No Index Type Specified	4/3/2025 3:02:32 PM	Check	\$3,636.18
2025-00000550	CITY OF NEWTON	Releases	4/3/2025 2:57:20 PM	Check	\$81.00
2025-00000551	KAREN BEUCHERIE	No Index Type Specified	4/4/2025 10:40:43 AM	Other	\$22.00
2025-00000552	FARM CREDIT ILLINOIS	Releases	4/4/2025 11:16:38 AM	Check	\$100.00
2025-00000553	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/4/2025 11:33:08 AM	Check	\$310.00
2025-00000554	PEOPLES STATE BANK	Mortgage	4/4/2025 11:33:41 AM	Check	\$100.00
2025-00000555	DIETERICH BANK	Releases	4/4/2025 11:54:29 AM	Check	\$100.00
2025-00000556	NATIONWIDE TITLE CLEARING	Mortgage	4/4/2025 12:01:10 PM	Check	\$100.00
2025-00000557	RAY SCHUCH	No Index Type Specified	4/4/2025 1:55:07 PM	Check	\$22.00

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000558	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/4/2025 12:13:33 PM	Check	\$1,396.00
2025-00000559	P & N PROPERTIES, INC	Deeds	4/4/2025 2:52:39 PM	Check	\$206.75
2025-00000560	MELINDA BARTHELME	Miscellaneous	4/4/2025 3:02:21 PM	Check	\$81.00
2025-00000561	ALLIED CAPITAL TITLE	Releases	4/4/2025 3:15:04 PM	Check	\$100.00
2025-00000562	TEUTOPOLIS STATE BANK	Mortgage	4/4/2025 3:19:10 PM	Check	\$100.00
2025-00000563	TEUTOPOLIS STATE BANK	Mortgage	4/4/2025 3:44:21 PM	Check	\$100.00
2025-00000564	ALLIED CAPITAL TITLE	Mortgage	4/4/2025 3:51:00 PM	Check	\$100.00
2025-00000565	DEBRA SCHACKMANN	No Index Type Specified	4/7/2025 9:23:47 AM	Cash	\$22.00
2025-00000567	DEB LEWIS	No Index Type Specified	4/8/2025 9:29:25 AM	Cash	\$22.00
2025-00000568	KAREN WINN	No Index Type Specified	4/8/2025 9:46:34 AM	Cash	\$13.00
2025-00000569	ALLIED CAPITAL TITLE	Deeds	4/4/2025 10:26:59 AM	Check	\$906.00
2025-00000570	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/4/2025 1:12:08 PM	Check	\$81.00
2025-00000571	BOBBIE STEWART	No Index Type Specified	4/8/2025 1:19:07 PM	Check	\$22.00
2025-00000572	SHERYL FREDERICK	No Index Type Specified	4/8/2025 1:39:43 PM	Cash	\$17.00
2025-00000573	PEOPLES STATE BANK	Mortgage	4/4/2025 1:42:00 PM	Check	\$129.00
2025-00000574	MARSHA COCHRAN	No Index Type Specified	4/8/2025 2:19:42 PM	Check	\$22.00
2025-00000575	LEGACY LEGAL	Deeds	4/7/2025 2:42:53 PM	Check	\$100.00
2025-00000576	LAW GROUP	Deeds	4/7/2025 2:51:52 PM	Check	\$100.00
2025-00000577	FARM CREDIT ILLINOIS	Mortgage	4/7/2025 3:46:10 PM	Check	\$100.00
2025-00000578	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	4/7/2025 8:46:21 AM	Check	\$100.00
2025-00000579	KEVIN EARNEST	Deeds	4/7/2025 9:01:19 AM	Check	\$100.00
2025-00000580	EXPERT COLLISION CENTER LLC	Releases	4/8/2025 9:50:12 AM	Check	\$100.00
2025-00000581	TODD JEFFS	No Index Type Specified	4/9/2025 11:42:01 AM	Cash	\$55.00
2025-00000582	KIM SWICK	No Index Type Specified	4/9/2025 12:08:01 PM	Cash	\$22.00
2025-00000583	LAW OFFICE DAVID BENNY	No Index Type Specified	4/9/2025 1:28:43 PM	Other	\$8.00
2025-00000584	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/8/2025 10:22:56 AM	Check	\$380.00
2025-00000585	PEOPLES STATE BANK	Miscellaneous	4/8/2025 1:54:16 PM	Check	\$200.00
2025-00000586	JIM E GRIBBEN	No Index Type Specified	4/8/2025 2:30:05 PM	Check	\$5,969.00
2025-00000587	LAW GROUP LTD	Deeds	4/9/2025 2:51:57 PM	Check	\$129.00
2025-00000588	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/9/2025 3:23:51 PM	Check	\$241.00
2025-00000589	DENISE R ZARZYCKI	No Index Type Specified	4/9/2025 3:51:04 PM	Check	\$22.00
2025-00000590	SARA MILLER	No Index Type Specified	4/10/2025 9:30:38 AM	Check	\$44.00
2025-00000591	JOHN WEBER	No Index Type Specified	4/10/2025 10:17:57 AM	Check	\$35.00
2025-00000592	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	4/10/2025 10:39:41 AM	Other	\$8.00
2025-00000593	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/9/2025 10:47:39 AM	Check	\$975.25

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000594	SUE WALDEN	No Index Type Specified	4/10/2025 1:05:59 PM	Cash	\$22.00
2025-00000595	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/9/2025 1:04:46 PM	Check	\$100.00
2025-00000596	JEROME KISTNER	No Index Type Specified	4/10/2025 2:01:14 PM	Cash	\$22.00
2025-00000597	JIM CUTRIGHT	Deeds	4/10/2025 2:10:34 PM	Cash	\$107.50
2025-00000598	DIANA L MILLER	Deeds	4/10/2025 3:32:38 PM	Check	\$100.00
2025-00000599	DIANE KOENIG	No Index Type Specified	4/11/2025 8:08:43 AM	Cash	\$22.00
2025-00000600	SARAH THACKER	No Index Type Specified	4/11/2025 11:05:55 AM	Check	\$22.00
2025-00000601	SMITH AND MILLER LLP	Miscellaneous	4/11/2025 11:46:44 AM	Check	\$100.00
2025-00000602	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/11/2025 12:25:40 PM	Check	\$85.00
2025-00000603	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/11/2025 1:07:58 PM	Check	\$100.00
2025-00000604	ROBINSON TITLE COMPANY	Releases	4/11/2025 1:49:13 PM	Check	\$100.00
2025-00000605	ROBINSON TITLE COMPANY	Deeds	4/11/2025 1:57:50 PM	Check	\$374.50
2025-00000606	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/11/2025 2:26:11 PM	Check	\$662.25
2025-00000607	LINDA VAN METRE	No Index Type Specified	4/11/2025 3:25:29 PM	Cash	\$22.00
2025-00000608	COUNTY LINE CATTLE	No Index Type Specified	4/14/2025 9:33:40 AM	Cash	\$4.00
2025-00000609	FIRST ROBINSON SAVINGS BANK, NA	No Index Type Specified	4/14/2025 9:35:33 AM	Check	\$2,290.81
2025-00000610	SONDRA MCCLAIN	No Index Type Specified	4/14/2025 10:02:29 AM	Cash	\$22.00
2025-00000611	CHERYL PAIGE	No Index Type Specified	4/14/2025 10:06:29 AM	Check	\$22.00
2025-00000612	GINA FOX	No Index Type Specified	4/14/2025 10:18:44 AM	Check	\$22.00
2025-00000613	DIANN WETHERHOLT	No Index Type Specified	4/14/2025 10:44:37 AM	Cash	\$22.00
2025-00000614	ALLIED CAPITAL TITLE	Deeds	4/14/2025 10:24:19 AM	Check	\$900.00
2025-00000615	SHANNON STEWART	No Index Type Specified	4/14/2025 12:43:35 PM	Cash	\$44.00
2025-00000616	WASHINGTON SAVINGS BANK	Releases	4/14/2025 12:04:19 PM	Check	\$100.00
2025-00000617	VANDERBILT MORTGAGE AND FINANCE INC	Releases	4/14/2025 1:29:21 PM	Check	\$100.00
2025-00000618	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	4/14/2025 1:35:26 PM	Check	\$100.00
2025-00000619	LEWIS/REESE	No Index Type Specified	4/14/2025 2:07:33 PM	Other	\$65.00
2025-00000620	ROBINSON TITLE COMPANY	Mortgage	4/15/2025 11:38:05 AM	Check	\$100.00
2025-00000621	ALISSA SHULL	No Index Type Specified	4/16/2025 9:02:15 AM	Other	\$22.00
2025-00000622	CRAIN FUNERAL HOME	No Index Type Specified	4/16/2025 10:58:32 AM	Check	\$310.00
2025-00000623	ANDREW HYATT	No Index Type Specified	4/16/2025 11:49:44 AM	Check	\$22.00
2025-00000624	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2025 10:27:00 AM	Check	\$2,643.25
2025-00000625	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/15/2025 12:15:58 PM	Check	\$629.50
2025-00000626	CROSSROADS BANK	Mortgage	4/16/2025 12:51:42 PM	Check	\$200.00
2025-00000627	IRENE'S VINEYARD	No Index Type Specified	4/16/2025 1:55:14 PM	Check	\$500.00
2025-00000628	RICH/WALLS	No Index Type Specified	4/17/2025 9:00:27 AM	Check	\$22.00

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000629	ROBINSON TITLE COMPANY	No Index Type Specified	4/17/2025 9:22:03 AM	Cash	\$9.00
2025-00000630	MARILYN FLETCHER	No Index Type Specified	4/17/2025 10:43:53 AM	Cash	\$22.00
2025-00000631	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/16/2025 1:13:11 PM	Check	\$317.25
2025-00000632	FARM CREDIT ILLINOIS	Releases	4/17/2025 1:27:11 PM	Check	\$100.00
2025-00000633	LAW GROUP	Deeds	4/17/2025 1:45:35 PM	Check	\$100.00
2025-00000634	ROBINSON TITLE COMPANY	Mortgage	4/17/2025 2:19:05 PM	Check	\$100.00
2025-00000635	ALLIED CAPITAL TITLE	Mortgage	4/17/2025 2:26:25 PM	Check	\$100.00
2025-00000636	ALLIED CAPITAL TITLE	Deeds	4/17/2025 2:46:17 PM	Check	\$1,105.00
2025-00000637	PEOPLES STATE BANK	Releases	4/17/2025 3:23:34 PM	Check	\$100.00
2025-00000638	ALLISON HASLER	No Index Type Specified	4/21/2025 8:50:18 AM	Check	\$35.00
2025-00000639	BARBARA MULVEY MITCHELL	No Index Type Specified	4/21/2025 8:58:55 AM	Cash	\$22.00
2025-00000640	CRAIN FUNERAL HOME	No Index Type Specified	4/21/2025 9:44:46 AM	Check	\$54.00
2025-00000641	EATON/PURCHASE	No Index Type Specified	4/21/2025 10:52:33 AM	Cash	\$65.00
2025-00000642	CRAIG BUNTON	No Index Type Specified	4/21/2025 10:54:03 AM	Check	\$22.00
2025-00000643	WHITEHURST/BOGDAJEWICZ	No Index Type Specified	4/21/2025 11:33:55 AM	Other	\$22.00
2025-00000644	AUSTIN/SHADOWENS	No Index Type Specified	4/21/2025 12:01:23 PM	Other	\$65.00
2025-00000645	PULLIAM FUNERAL HOME	No Index Type Specified	4/21/2025 2:35:04 PM	Check	\$40.00
2025-00000646	ASHLEY JANSEN	No Index Type Specified	4/22/2025 8:20:11 AM	Check	\$22.00
2025-00000647	KELLY HEMRICH	No Index Type Specified	4/22/2025 9:04:01 AM	Check	\$22.00
2025-00000648	CHARLES GRAHAM	No Index Type Specified	4/22/2025 9:59:43 AM	Cash	\$2.00
2025-00000649	MARSHA NIEMBERG	No Index Type Specified	4/22/2025 10:44:19 AM	Cash	\$3.00
2025-00000650	DELORES TARR	No Index Type Specified	4/22/2025 11:47:07 AM	Other	\$22.00
2025-00000651	STONE & WAGGONER	No Index Type Specified	4/22/2025 12:11:26 PM	Cash	\$5.00
2025-00000652	LOLA GALLOWAY	No Index Type Specified	4/22/2025 1:44:49 PM	Cash	\$30.00
2025-00000653	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	4/21/2025 8:38:11 AM	Check	\$429.00
2025-00000654	WASHINGTON SAVINGS BANK	Releases	4/21/2025 10:21:44 AM	Check	\$100.00
2025-00000655	FIRST NEIGHBOR BANK NA	Mortgage	4/21/2025 10:37:47 AM	Check	\$100.00
2025-00000656	LEGACY LEGAL	Deeds	4/21/2025 10:44:40 AM	Check	\$100.00
2025-00000657	TAYLOR LAW OFFICES	Miscellaneous	4/21/2025 10:52:21 AM	Check	\$81.00
2025-00000658	FIRST FINANCIAL BANK NA	Releases	4/21/2025 11:01:22 AM	Check	\$100.00
2025-00000659	CROSSROADS BANK	Releases	4/21/2025 11:16:02 AM	Check	\$200.00
2025-00000660	SCOTT H LANGSTON ATTORNEY	Deeds	4/21/2025 11:28:41 AM	Check	\$100.00
2025-00000661	FIRST ROBINSON SAVINGS BANK, NA	Deeds	4/21/2025 11:47:36 AM	Check	\$383.00
2025-00000662	LINDA FLEMING	No Index Type Specified	4/23/2025 12:34:02 PM	Check	\$22.00
2025-00000663	DIETERICH BANK	Mortgage	4/21/2025 1:53:58 PM	Check	\$200.00

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000664	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/21/2025 2:00:25 PM	Check	\$81.00
2025-00000665	KENNETH SCHANDA SR	Deeds	4/21/2025 2:04:46 PM	Cash	\$100.00
2025-00000666	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/22/2025 2:22:09 PM	Check	\$1,200.00
2025-00000667	CHRISTINA GOSS	Deeds	4/22/2025 3:18:26 PM	Check	\$100.00
2025-00000668	JASPER COUNTY FSA	Mortgage	4/22/2025 3:28:56 PM	Check	\$81.00
2025-00000669	JASPER COUNTY FSA	Mortgage	4/22/2025 3:34:28 PM	Check	\$81.00
2025-00000670	JASPER COUNTY FSA	Mortgage	4/22/2025 9:03:32 AM	Check	\$81.00
2025-00000671	PEOPLES STATE BANK	Releases	4/22/2025 9:55:32 AM	Check	\$100.00
2025-00000672	PEOPLES STATE BANK	Releases	4/22/2025 10:37:15 AM	Check	\$100.00
2025-00000673	JENNIE THOMPSON	No Index Type Specified	4/24/2025 10:48:54 AM	Cash	\$22.00
2025-00000674	TITLE CENTER, THE	No Index Type Specified	4/24/2025 11:34:45 AM	Cash	\$6.00
2025-00000675	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/23/2025 11:24:10 AM	Check	\$924.50
2025-00000676	JEFFREY E FLEMING	Deeds	4/24/2025 1:10:57 PM	Check	\$100.00
2025-00000677	NATIONWIDE TITLE CLEARING	Releases	4/24/2025 1:15:08 PM	Check	\$100.00
2025-00000678	LAW GROUP	Deeds	4/24/2025 1:18:50 PM	Check	\$100.00
2025-00000679	PROVEST	Miscellaneous	4/24/2025 1:26:14 PM	Check	\$100.00
2025-00000680	ROBINSON TITLE COMPANY	Deeds	4/24/2025 1:42:45 PM	Check	\$438.50
2025-00000681	COURTLAND ROBINS	No Index Type Specified	4/24/2025 3:28:10 PM	Cash	\$5.00
2025-00000682	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	4/24/2025 3:35:22 PM	Check	\$100.00
2025-00000683	DIETERICH BANK	Releases	4/24/2025 8:50:42 AM	Check	\$100.00
2025-00000684	LAW GROUP	Deeds	4/25/2025 9:31:28 AM	Check	\$326.00
2025-00000685	PAIGE PARRENT	No Index Type Specified	4/25/2025 9:54:53 AM	Check	\$1,131.25
2025-00000686	NICK KOBAN	No Index Type Specified	4/25/2025 1:00:18 PM	Other	\$6.00
2025-00000687	SARAH B HOLSAPPLE-MILLER	Deeds	4/25/2025 1:18:40 PM	Check	\$100.00
2025-00000688	DIANA L MILLER	Deeds	4/25/2025 1:26:54 PM	Check	\$100.00
2025-00000689	MIKE DONSENBROCK	No Index Type Specified	4/25/2025 1:31:04 PM	Other	\$22.00
2025-00000690	HAROLD MURRAY	No Index Type Specified	4/25/2025 3:27:15 PM	Cash	\$730.73
2025-00000691	HAROLD MURRAY	No Index Type Specified	4/25/2025 3:28:20 PM	Cash	\$469.92
2025-00000692	ANN BRITTON	No Index Type Specified	4/28/2025 8:20:37 AM	Cash	\$22.00
2025-00000693	SPARLING/HALL	No Index Type Specified	4/28/2025 10:20:15 AM	Cash	\$65.00
2025-00000694	BRENDA BROWN	No Index Type Specified	4/28/2025 11:05:59 AM	Cash	\$22.00
2025-00000695	ROBINSON TITLE COMPANY	Releases	4/28/2025 11:10:56 AM	Check	\$100.00
2025-00000696	JAY W FERGUSON	Deeds	4/28/2025 11:23:13 AM	Check	\$129.00
2025-00000697	TRUSTBANK	Deeds	4/28/2025 1:11:59 PM	Check	\$100.00
2025-00000698	SHERRY BRUELL	No Index Type Specified	4/28/2025 1:41:07 PM	Cash	\$1,612.60

Fee Summary Report
From 04/01/2025 Through 04/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00000699	TRUSTBANK	Mortgage	4/28/2025 1:49:05 PM	Check	\$100.00
2025-00000700	PEOPLES STATE BANK	Releases	4/28/2025 2:02:36 PM	Check	\$100.00
2025-00000701	TONY PITCHER	No Index Type Specified	4/28/2025 2:13:17 PM	Cash	\$253.19
2025-00000702	MEYER FUNERAL HOMES, LLC	No Index Type Specified	4/28/2025 2:16:57 PM	Check	\$82.00
2025-00000703	PEOPLES STATE BANK	Mortgage	4/28/2025 2:06:39 PM	Check	\$100.00
2025-00000704	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	4/28/2025 2:24:28 PM	Check	\$590.00
2025-00000705	CUTTS/KUHN	No Index Type Specified	4/28/2025 3:28:05 PM	Other	\$65.00
2025-00000706	TITLE CENTER, THE	Deeds	4/29/2025 9:32:53 AM	Check	\$438.50
2025-00000707	JANE HARMON	No Index Type Specified	4/29/2025 10:25:49 AM	Cash	\$22.00
2025-00000708	AUSTIN	No Index Type Specified	4/29/2025 10:54:32 AM	Other	\$139.00
2025-00000709	PEGGY STODDEN	No Index Type Specified	4/29/2025 11:02:18 AM	Other	\$22.00
2025-00000710	WHEATLAND TITLE COMPANY	No Index Type Specified	4/29/2025 11:59:58 AM	Check	\$4.00
2025-00000711	SIERRA FENTON	No Index Type Specified	4/29/2025 1:53:22 PM	Other	\$22.00
2025-00000712	VALERIE BIERMAN	No Index Type Specified	4/29/2025 3:00:58 PM	Cash	\$22.00
2025-00000713	OAKLEY	No Index Type Specified	4/29/2025 3:36:17 PM	Cash	\$3.00
2025-00000714	3G OIL, LLC	Lease	4/30/2025 8:41:22 AM	Check	\$100.00
2025-00000715	NATIONWIDE TITLE CLEARING	Mortgage	4/30/2025 9:51:28 AM	Check	\$100.00
2025-00000716	JANET KISTNER	No Index Type Specified	4/30/2025 10:08:28 AM	Check	\$22.00
2025-00000717	TOMMY ANDREWS	No Index Type Specified	4/30/2025 11:10:55 AM	Cash	\$22.00
2025-00000718	JEREMY CATT	No Index Type Specified	4/30/2025 11:18:59 AM	Cash	\$708.13
2025-00000719	ROBINSON TITLE COMPANY	No Index Type Specified	4/30/2025 11:28:15 AM	Cash	\$1.00
2025-00000720	ROBINSON TITLE COMPANY	Deeds	4/30/2025 11:45:11 AM	Check	\$475.00
2025-00000721	DIANNE PURCELL	No Index Type Specified	4/30/2025 12:56:46 PM	Check	\$22.00
2025-00000722	ROBINSON TITLE COMPANY	Deeds	4/30/2025 1:02:36 PM	Check	\$450.00
2025-00000723	BLITT AND GAINES, PC	Miscellaneous	4/30/2025 1:26:21 PM	Check	\$81.00
2025-00000724	JAMES WEINER	No Index Type Specified	4/30/2025 2:15:10 PM	Check	\$22.00
2025-00000725	SHAMHART	No Index Type Specified	4/30/2025 2:59:40 PM	Cash	\$5.00
2025-00000732	COTT SYSTEMS	No Index Type Specified	4/16/2025 1:33:36 PM	Other	\$424.50
2025-00000743	INTERNAL REVENUE SERVICE	No Index Type Specified	4/10/2025 11:48:42 AM	Other	\$(8.00)
2025-00000748	DIANE KOENIG	No Index Type Specified	4/11/2025 2:53:29 PM	Cash	\$(22.00)
Grand Total :					\$47,513.06

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

Amount Breakdown	
Cash :	\$4,954.47
Check :	\$41,841.49
Charge :	\$0.00
Other Pay :	\$995.50
Change :	\$278.40
<hr/>	
Total :	\$47,513.06

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$834.00
		County Clerk Fees	\$1,840.00
		Dogs	\$157.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$15,489.81
		Total Fees :	\$18,320.81
RECORDING	177	Automation/Doc Storage	\$2,915.00
		County Clerk Fees	\$4,775.00
		County Transfer Tax	\$2,904.75
		GIS Mapping Fund	\$7,257.00
		IL Dept of Revenue - RHS	\$2,808.00
		State Tax Stamp	\$5,809.50
		Total Fees :	\$26,469.25
VITALS	0	Automation/Doc Storage	\$272.00
		County Clerk Fees	\$2,166.00
		IL Dept of Vital Records	\$260.00
		Treasurer - Domestic Violence	\$25.00
		Total Fees :	\$2,723.00
Grand Total :		177	\$47,513.06

Transaction Summary Report
From 4/1/2025 Through 4/30/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	30	0	\$3,087.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	27	0	\$11,588.25	\$0.00	\$0.00
	448	Lease - Land	9	0	\$929.00	\$0.00	\$0.00
	453	Misc - Land	16	0	\$1,600.00	\$0.00	\$0.00
	458	Misc - Non-Land	9	0	\$748.00	\$0.00	\$0.00
	459	Mortgage - Land	43	0	\$4,329.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	11	0	\$891.00	\$0.00	\$0.00
	451	Releases - Land	28	0	\$2,829.00	\$0.00	\$0.00
	452	Releases - Non-Land	1	0	\$81.00	\$0.00	\$0.00
	449	Sub Map - Land	3	0	\$387.00	\$0.00	\$0.00
		Recording Totals	177	0	\$26,469.25	\$0.00	\$0.00
Misc							
	432	Assumed Name	1	0	\$30.00	\$0.00	\$0.00
	440	Copies	6	0	\$317.50	\$430.50	\$0.00
	441	Copy Fee Employee Made	13	0	\$76.00	\$8.00	\$0.00
	389	Dogs	1	0	\$157.00	\$0.00	\$0.00
	431	Other	1	0	\$500.00	\$0.00	\$0.00
	439	Tax Redemption	11	0	\$16,801.81	\$0.00	\$0.00
		Misc Totals	33	0	\$17,882.31	\$438.50	\$0.00
Vitals							
	434	Birth Certified Copy	6	0	\$123.00	\$22.00	\$0.00
	381	Death Certified Copy	10	0	\$1,126.00	\$25.00	\$0.00
	436	Marriage Certified	43	0	\$787.00	\$315.00	\$0.00
	435	Marriage License	5	0	\$130.00	\$195.00	\$0.00
		Vitals Totals	64	0	\$2,166.00	\$557.00	\$0.00
		Final Totals:	274	0	\$46,517.56	\$995.50	\$0.00

CONSENT AGENDA

Jasper County Board April 17, 2025 Minutes



JASPER COUNTY BOARD MEETING MINUTES OF APRIL 17, 2025

The Jasper County Board met on Thursday, April 17, 2025, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment of silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis.

Public Comments:

The Jasper County 4-H Ambassadors came and gave a brief presentation to the County Board. The 4-H Ambassadors promote the 4-H program on a local and county level while taking advantage of opportunities to expand upon their leadership skills and become valued members of their community. They spoke about what they liked about 4-H, the projects they are taking and how long they have been 4-H members. They will having a Week-long Day Camp series to help promote general projects. A list of 4-H Programs and Activities was handed out to the board members. Accompanying the 4-H Ambassadors was Katie Turkal, Jasper County 4-H Youth Development Program Coordinator. Katie gave an update on the new building they are moving into around the beginning of June. Kasey Kemme is the new Extension director for Clay, Effingham, Fayette and Jasper Counties.

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

Reports:

County Departments:

Ambulance Department - 911 Transport 70; Transfers 37; Standbys 28; Refusals 21; Discharges 4

Highway Department – The Electronic Recycling Event was held on March 29, 2025, we collected 22,471 lbs., with no extra charges incurred. A Resolution to be attached to a Joint Federal Funding Agreement for the 2025 Pavement Preservation Project - Section 22-00142-00-PP needs Full Board approval. This project consists of oiling and chipping on the Buck Grove Rd (1100E - south of Newton), Hatchery Road (100N-West of West Liberty), Lost Highway (600E- North of Gila) and Remsburg Road (400E - NE of Wheeler). The oil letting for Jasper County and the townships was held on March 31, 2025. The prices were like 2024. The Highway Department is planning to oil 31 miles using Motor Fuel Tax Funds and 21.78 with Federal and State Match Funds (Pavement Preservation Project). We received the 2024 Compliance Review from IDOT for County MFT, Township MFT and Township Bridge Funds. They certified the receipts and disbursements of these funds as documented by the county highway department and agree with the records maintained by the Department of Transportation. This must be

reported to the Full Board and kept on file at the county highway office. Weddell asked about a tire collection. There was a discussion on this and Andrew would investigate this.

Health Department – The last meeting was March 24th. Building update: all the east end of the building is now under construction. They're currently using the Annex building for their drug screening and moving over there for some of the different things that they're doing. The nursing staff was at the power plant for the outage April 4th through the 15th from 7:00 am to 5:00 pm each day. May 8th will be the next Cancer Support meeting at the health department from 5 to 6 pm, Susan Shall will be the guest speaking at that event. Also, the health fair is scheduled for May 28th at West End Event Center 10 am- 1 pm. Safe sitter program will be offered May 29th for students who are entering the 6th thru 8th grade coming this fall. The next meeting will be on June 2nd at 5:30.

County Positions/Services:

Building Maintenance – March 31st Reed Hardik, from Ameren gas set up natural gas installation in the next 6-8 weeks at no charge to the county with 61 feet to be installed. April 14th the ADA project started at county building on the south entrance of the parking lot.

Jasper County Courthouse – A committee meeting was held and plans will be recommended to the board.

Information Technology Consultant – Magoo and Associates met with department heads. Kemper and Magoo have been working together. Magoo will meet with department heads on concerns.

Animal Control – In board packet.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for March was \$248,762.15. The expenses for March were \$347,696.79. Total income less expenses for March a net loss of \$98,934.64. Fiscal year 2024/2025 income was \$1,090,045.23. Less Expenses were \$1,428,079.39 with a net loss of \$338,034.16.

Other Elected Officials/Offices – County Clerk and Regional office of Education in packet.

New Public Defender for Jasper County – Cole Hildebrand

Jasper County Public Defender Lindsay Savage resigned from her position on Friday, April 11, 2025. Chief Judge Martin W. Siemer (Fourth Judicial Circuit) at the recommendation of Jasper County Resident Judge Chad M. Miller appointed Clay County Assistant State's Attorney Cole Hildebrand to serve as the Jasper County Public Defender effective Monday, April 14, 2025.

Sheriff Francis spoke about adding a K9 unit to the department next year. Adam Bridges is projected to be the handler. Next year in March there will be training. There will be fundraisers to help raise funds along with the drug fund contribution. This summer fundraising is planned with a gun raffle and a pork burger sale. It has been about 4 years since the city had a K9, and it has been about 15-20 years since the county has had a dog. Francis wants this to be a positive thing in the community. He plans on using the dog at the school and possibly will hold demonstrations.

Consent agenda. The following items were on the consent agenda this evening: Approval of County Board March 20, 2025 Minutes; Adoption of Pavement Preservation Oil & Chip Project Resolution – (Highway Dept.); Authorize Opening New Account for Jasper County Sheriff K-9 Funding; Reappointment of Brock Kessler to the Jasper County Board of Review (2-Year Term); Reappointment of John Miller to the Jasper County Board of Review (2-Year Term); Appointment of Randy Ochs to the County Farmland Assessment Review Committee (2-Year Term); Appointment of Ron Zwilling to the County Farmland Assessment Review Committee (2-Year Term); File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – Jasper County Flag

An official Jasper County Flag was adopted at the March 20, 2025 meeting. Currently, flag production and price quotes are being sought. Updates will be provided when quotes are received.

New Business:

ITEM A. - JASPER COUNTY COURTHOUSE DESIGN

ADG (ARCHITECTURE & DESIGN GROUP, LTD.) and STONE & WAGGONER, PLLC have Courthouse plans ready. The plans were reviewed by the Jasper County Courthouse Design Committee (Thursday, April 17, 2025 @ 4:30 p.m.). The committee unanimously recommended sending the plans to the full board for final approval. All board members were present at the committee meeting to hear the proposed floor plan in detail. **Next Steps in the Process:** *[Board Action]* County Board Approval of Courthouse Design; Detailed Design Blueprints of Courthouse; Bid Process; *[Board Review]* Review Received Bids; *[Board Action]* Approval/Accept Bid; Demolition & Construction Begin

Geier spoke about the meeting before the board meeting. Judge Miller was happy with the design. There are some small changes to the offices that will be made prior to the detailed blueprints. Geier moved to approve the Jasper County Courthouse Design. Pickens seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. The Jasper County Courthouse Design has been approved.

Board Comments:

Geier thanked the elected officials, Sheriff Francis, Jamie Blake, Dora Griffith probation officer, along with the judge on their input. He thanked the board members for carving out extra time today before the board meeting to attend the meeting.

Chairman's Comments:

Discover Downstate Illinois will attend an upcoming County Board Meeting.

Official Jasper County State Tourism Bureau <https://www.downstateil.org/>

2025 Visitors Guide https://issuu.com/illinoisouth/docs/2025_visitors_guide_web?ff

Jasper County CEO Trade Show – Wednesday, April 23rd from 5:00 – 7:00 p.m. Come out and support the Jasper CEO students as they showcase their businesses and products. This is your chance to see our young business owners' hard work, creativity, and entrepreneurial spirit in action. The event is held at the Jasper County Community Unit #1 Office at 1401 Clayton Ave. Newton, IL 62448

JEDI - Meet, Greet & Learn – Wednesday, April 23rd @ 6:00 p.m. Jasper County Economic Development, Inc. will hold a Meet, Greet & Learn on Wednesday, April 23rd at 6:00 p.m. at the Newton Community High School Auditorium. Michelle Brooks with the Small Business Development Center with the Illinois Eastern Community Colleges will be presenting. RSVP by emailing or texting your name and number of people to jaspercountyjedi@gmail.com or 618-783-9405.

County Offices Closed for Good Friday – Friday, April 18th Non-Emergency Jasper County Offices and Departments will be closed on Friday, April 18th in observance of Good Friday/Easter Holiday. County Offices/Departments will resume normal business hours on Monday, April 21st.

In the Consolidated Election we had 1,227 registered voters out of 6,340 registered voters, so just a little over 19% of the registered voters came out for the consolidated election. Typically for those that are aware of the clerk and her office, elections are perpetual. There's an election every year. And in general election years, there's 2 elections, there's a primary and a general election at the end of the year. The general elections, which would be your gubernatorial elections, and presidential elections tend to garner. The turnout is somewhere in the 70%, almost close to 80% of registered voters turn out for those kinds of elections. These consolidated elections get considerably less voter turnout. Warfel pointed out that beginning in 2024 the state allowed for a permanent vote by mail option. A number of citizens in Jasper County took that option to permanently vote by mail. And what that means is that for every election they are mailed out a ballot. It is great if people utilize that, but for this consolidated election, for example, it was about a \$3000 cost to the county for ballots that were never returned. So, we ask of people if you signed up for that permanent vote by mail at least turn that back in because that is costing the county. The other thing Warfel mentioned is every two years the clerk's office is supposed to purge voter registration. If you have a good county clerk and staff, they'll do the voter register purge every two years. So, what that means is if you as an individual have not voted in the past four years, which in a four-year time frame you've got two general elections, two general primaries and 2 consolidated elections. If you do not vote in any of those elections over a four-year period, you're going to be removed from the voter registration, and you must sign up again. If you look at our voter total from our general election we had in November, a little over 6800 registered voters in Jasper County and it got purged down to 6300. People are removed off voter registration, and there's a lot of reasons, people moving and people pass away.

President Trump last week signed executive orders that dealt with coal. Warfel reached out to Vistra. This is the company that owns Newton Power Station. Brad Watson, who is their community affairs director, replied. As you may recall from our previous meetings or discussions with respect to Newton, the 2027 plant shutdown date was determined based on the deadline in the federal CCR rule to have all unlined CCR ponds and coal-fired units closed by October 2028. To meet this deadline, we need to cease operations at Newton in 2027. The Executive Order

issued last week does not in itself provide the regulatory certainty we would need regarding compliance deadlines in order to consider extending the operation date. In addition, it could also be helpful for the Administration to allow companies to begin closing their impoundments to lock in certainty regarding the closure standards that will be required by future Administrations, particularly if the facilities commit to continue operating under another dispatchable and abundant U.S.-based fuel source. Another factor under Illinois' CEJA law is we are required to close Newton no later than 2030. The Executive Order does not change that state law. We will continue to closely monitor actions by this administration and continue our efforts to provide reliable, safe, and affordable power to our customers.

Blessed Easter On behalf of the Jasper County Board and myself, I would like to wish all citizens of Jasper County a very Blessed Easter Season!

Executive/Closed Session - The Board does have an executive/closed session to discuss two matters: Personnel 5 ILCS 120/2(c)(1) & Litigation 5 ILCS 120/2(c)(12). There will be no action taken following the executive/closed session and the board will adjourn the meeting from the executive/closed session. Geier moved for the board to enter an executive session under the following exceptions: Personnel (exception 1) and Litigation (exception 12). Weddell seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. The Board entered an Executive Session at 6:39 pm.

Geier moved to adjourn the meeting at 7:07 pm. Francis seconded the motion. Motion carried on a voice vote. The meeting was adjourned from executive session.

The Next Board Meeting will be on Thursday, May 15, 2025, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Emergency Medical Services (EMS)

Week May 18-24, 2025

Proclamation



PROCLAMATION IN RECOGNITION OF EMERGENCY MEDICAL SERVICES WEEK – MAY 18-24, 2025

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

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

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

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

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Jasper County Board, do hereby proclaim May 18-24, 2025 as **EMERGENCY MEDICAL SERVICES WEEK** and encourage the community to observe this week with extreme gratitude for the many men and women who provide this vital public service to Jasper County.

PASSED and adopted this 15th day of May, 2025.

Jason Warfel, County Board Chairman

ATTEST:

Amy Tarr, County Clerk

CONSENT AGENDA

Appointment of Jerry Rubsam as a Trustee
of Wade Community Fire Protection District
3-Year Term (2025-2028)

WADE COMM. FIRE PROY. DIST.

104 North First Ave.

Newton, Ill.

RESOLUTION TO NOMINATE TRUSTEE

The Board of Wade Community Fire Protection District met on April 8, 2025.

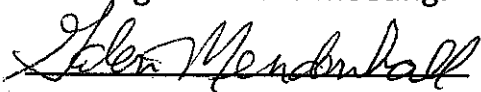
A motion was made by Mike Murburger to nominate Jerry Rubsam to be appointed as trustees of Wade Comm. Fire Prot. Dist. For a 3 Year Term (2025-2028). He will be replacing Paul Johnson who retired from board.

The motion was seconded by Larry Dorn

The motion carried with 4 Ayes 0 Nays.

The term will begin June 10, 2025 and run through April 30, 2028.

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

A handwritten signature in cursive script, appearing to read "Galen Mendenhall", written over a horizontal line.

Galen Mendenhall, Secretary

W.F.P.D.

CONSENT AGENDA

Claims (Bills)

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

Invoice		Inv Date	Due Date	Description
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET		
Vendor:	966	Frontier		
	042025	4/17/2025	4/21/2025	Phone Service - Sheriff
Vendor:	2011	MCC Network Services, LLC		
	219471	4/17/2025	4/21/2025	Phone/Internet Services
Vendor:	970	Sparklight		
	042025	4/17/2025	4/21/2025	Phone Service - Sheriff
				Subtotal for GL Acct: 0107000421
GL Acct: 0110000411		CO BLDG-CONTINGENCIES		
Vendor:	509	Republic Services, Inc.		
	0694-003697699	4/17/2025	4/21/2025	Garbage Service - Jail
	0694-003698166	4/17/2025	4/21/2025	Garbage Service - Annex
				Subtotal for GL Acct: 0110000411
GL Acct: 0110000412		CO BLDG-UTILITIES		
Vendor:	543	Ameren Illinois		
	042025	4/17/2025	4/21/2025	Natural Gas - Courthouse
	042025a	4/17/2025	4/21/2025	Natural Gas - Jail
	042025c	4/17/2025	4/21/2025	Natural Gas - Annex
Vendor:	8	City of Newton		
	042025	4/17/2025	4/21/2025	Utilities - Cthse
	042025a	4/17/2025	4/21/2025	Parking lot light
	042025b	4/17/2025	4/21/2025	Utilities - Annex
	042025d	4/17/2025	4/21/2025	Utilities-Jail
				Subtotal for GL Acct: 0110000412
GL Acct: 0118000403		ST ATTY-BOOKS,COMPUTER RE		
Vendor:	159	Thomson Reuters - West		
	851709742	4/17/2025	4/21/2025	Online/Software Subscription
				Subtotal for GL Acct: 0118000403

Jasper County

Invoice Amt

\$286.10

\$4,402.33

\$166.44

: \$4,854.87

\$77.39
\$77.39

: \$154.78

\$738.95
\$778.21
\$545.42

\$1,285.03
\$33.15
\$964.64
\$1,813.07

: \$6,158.47

\$470.67

: \$470.67

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

Invoice		Inv Date	Due Date	Description
GL Acct: 0123000403		ANIMAL CNTRL-UTILITIES		
Vendor:	524	EJ Water Corporation		
	042025	4/17/2025	4/21/2025	Water - Animal Control
Vendor:	898	Norris Electric Cooperative		
	042025	4/17/2025	4/21/2025	Electricity - Animal Control
				Subtotal for GL Acct: 0123000403
GL Acct: 0200000410		HWY-UTILITIES		
Vendor:	234	City of Newton-City Clerk		
	042025	4/17/2025	4/21/2025	March Utilities
Vendor:	584	Norris Electric Cooperative		
	042025	4/17/2025	4/21/2025	March Utilities
				Subtotal for GL Acct: 0200000410
GL Acct: 1070004050		JCHD-UTILITIES		
Vendor:	90543	Ameren Illinois		
	042025	4/21/2025	4/21/2025	Utilities
	042025a	4/21/2025	4/21/2025	Utilities
	042025d	4/21/2025	4/21/2025	Utilities
Vendor:	90008	City of Newton		
	042025	4/21/2025	4/21/2025	Utilities
				Subtotal for GL Acct: 1070004050
GL Acct: 1070004060		JCHD-TELEPHONE		
Vendor:	90966	Frontier		
	042025	4/21/2025	4/21/2025	Phone Service
				Subtotal for GL Acct: 1070004060
GL Acct: 1070004140		JCHD-BLDG/GROUNDS		
Vendor:	90509	Republic Services, Inc.		
	0694-003697698	4/21/2025	4/21/2025	Solid Waste

Jasper County

Invoice Amt

\$51.38

\$67.35

: \$118.73

\$27.10

\$327.90

: \$355.00

\$278.28

\$405.15

\$234.59

\$1,062.81

: \$1,980.83

\$201.20

: \$201.20

\$104.84

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

Invoice	Inv Date	Due Date	Description
			Subtotal for GL Acct: 1070004140
GL Acct: 1071054050	FEDERAL MATCH UTILITIES		
Vendor: 90543	Ameren Illinois		
042025b	4/21/2025	4/21/2025	Utilities
Vendor: 90371	City of Olney		
042025	4/21/2025	4/21/2025	Utilities
Vendor: 90372	Illinois Gas Company		
042025	4/21/2025	4/21/2025	Utilities
			Subtotal for GL Acct: 1071054050
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE		
Vendor: 90966	Frontier		
042025a	4/21/2025	4/21/2025	Phone Service
			Subtotal for GL Acct: 1071054060
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS		
Vendor: 90509	Republic Services, Inc.		
0694-003685175	4/21/2025	4/21/2025	Solid Waste
			Subtotal for GL Acct: 1071054140
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL		
Vendor: 91148	Ricoh USA Inc.-Dallas TX		
109066569	4/21/2025	4/21/2025	Contractual
109080788	4/21/2025	4/21/2025	Contractual
			Subtotal for GL Acct: 1071054220
GL Acct: 1072504220	DMHDD CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC		
1JHT042500	4/21/2025	4/21/2025	Contractual

Jasper County

Invoice Amt

: \$104.84

\$99.49

\$17.20

\$26.24

: \$142.93

\$117.66

: \$117.66

\$29.50

: \$29.50

\$348.45

\$82.53

: \$430.98

\$53.68

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

Invoice	Inv Date	Due Date	Description
			Subtotal for GL Acct: 1072504220
GL Acct: 1072534050	RICHLAND MI UTILITIES		
Vendor: 90543	Ameren Illinois		
042025b	4/21/2025	4/21/2025	Utilities
Vendor: 90371	City of Olney		
042025	4/21/2025	4/21/2025	Utilities
Vendor: 90372	Illinois Gas Company		
042025	4/21/2025	4/21/2025	Utilities
			Subtotal for GL Acct: 1072534050
GL Acct: 1072534060	RICHLAND MI PAS SCR-N-TELE		
Vendor: 90966	Frontier		
042025a	4/21/2025	4/21/2025	Phone Service
			Subtotal for GL Acct: 1072534060
GL Acct: 1072534140	RICHLAND MI BLDG/GROUNDS		
Vendor: 90509	Republic Services, Inc.		
0694-003685175	4/21/2025	4/21/2025	Solid Waste
			Subtotal for GL Acct: 1072534140
GL Acct: 1072534220	RICHLAND MI CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC		
1JHT042500	4/21/2025	4/21/2025	Contractual
			Subtotal for GL Acct: 1072534220
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC		
1JHT042500	4/21/2025	4/21/2025	Contractual
			Subtotal for GL Acct: 1072584220
GL Acct: 1072594050	RICHLAND SA UTILITIES		

Jasper County

Invoice Amt

: \$53.68

\$121.80

\$21.06

\$32.12

: \$174.98

\$144.04

: \$144.04

\$36.11

: \$36.11

\$53.68

: \$53.68

\$53.68

: \$53.68

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

	Invoice	Inv Date	Due Date	Description
Vendor:	90543	Ameren Illinois		
	042025b	4/21/2025	4/21/2025	Utilities
Vendor:	90371	City of Olney		
	042025	4/21/2025	4/21/2025	Utilities
Vendor:	90372	Illinois Gas Company		
	042025	4/21/2025	4/21/2025	Utilities
				Subtotal for GL Acct: 1072594050
GL Acct: 1072594060	RICHLAND SA TELEPHONE			
Vendor:	90966	Frontier		
	042025a	4/21/2025	4/21/2025	Phone Service
				Subtotal for GL Acct: 1072594060
GL Acct: 1072594140	RICHLAND SA CLEANING			
Vendor:	90509	Republic Services, Inc.		
	0694-003685175	4/21/2025	4/21/2025	Solid Waste
				Subtotal for GL Acct: 1072594140
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL			
Vendor:	90833	TriZetto Provider Solutions LLC		
	1JHT042500	4/21/2025	4/21/2025	Contractual
				Subtotal for GL Acct: 1072594220
GL Acct: 1100000408	AMB-UTILITIES			
Vendor:	543	Ameren Illinois		
	042025d	4/17/2025	4/21/2025	Natural Gas - Amb.
Vendor:	8	City of Newton		
	042025c	4/17/2025	4/21/2025	Utilities - Ambulance
Vendor:	509	Republic Services, Inc.		
	0694-003697703	4/17/2025	4/21/2025	Garbage Service - Amb.

Jasper County

Invoice Amt

\$121.80

\$21.06

\$32.12

: \$174.98

\$144.03

: \$144.03

\$36.11

: \$36.11

\$53.67

: \$53.67

\$468.65

\$651.76

\$56.45

Batch Invoices Entered by Account Number (APLT11)

Selection Criteria: Batch Id - '04/21/2025',

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

GL Acct: 1100000430		AMB - AIMS BILL SERVICE		Subtotal for GL Acct: 1100000408
---------------------	--	-------------------------	--	----------------------------------

Vendor:	2061	RAM Software Services, Inc.		
	8434	4/17/2025	4/21/2025	Billing Service

Subtotal for GL Acct: 1100000430

Grand Total

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$11,757.52
02	COUNTY HIGHWAY	\$355.00
10	COUNTY HEALTH	\$3,932.90
11	COUNTY AMBULANCE	\$7,990.22
Total All Funds:		\$24,035.64

Jasper County

Invoice Amt

: \$1,176.86

\$6,813.36

: \$6,813.36

: \$24,035.64

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000409		TRES-CONTINGENCIES			
Vendor:	1299	Data Management Shredding, Inc.			
	72173	4/29/2025	5/9/2025	Shredding Service	\$45.00
Subtotal for GL Acct: 0101000409 :					\$45.00
GL Acct: 0101000411		TRES-MEETINGS & MILEAGE			
Vendor:	2321	IL Association of County Officials			
	4369	5/5/2025	5/9/2025	Conference Reg. - C. Bigard	\$125.00
Subtotal for GL Acct: 0101000411 :					\$125.00
GL Acct: 0101000412		TRES-EQUIP MAINT CONTRACT			
Vendor:	2127	Advanced Digital			
	IN63430/63431	5/2/2025	5/9/2025	Copier Contract	\$84.29
Subtotal for GL Acct: 0101000412 :					\$84.29
GL Acct: 0102000405		CO CLRK-OFFICE SUPPLY, PRINT			
Vendor:	2127	Advanced Digital			
	IN63432	5/2/2025	5/9/2025	Copier Contract	\$48.34
Vendor:	1123	Card Service Center			
	052025e	5/5/2025	5/9/2025	Misc. Expenses - 0306	\$75.55
Subtotal for GL Acct: 0102000405 :					\$123.89

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000411		CO CLRK-CONFERENCES			
Vendor:	1826	Amy L. Tarr			
	052025	4/29/2025	5/9/2025	Mileage Reimb.	\$105.40
Subtotal for GL Acct: 0102000411 :					\$105.40
GL Acct: 0103000409		CO BRD-CONTINGENCY			
Vendor:	1847	Rauchs Jewelry & Gifts			
	17210	5/7/2025	5/9/2025	Lantern	\$54.99
Vendor:	930	Tom Brown			
	052025	4/30/2025	5/9/2025	Mileage Reimb.	\$33.60
Subtotal for GL Acct: 0103000409 :					\$88.59
GL Acct: 0106000402		S of A-PUBLICATIONS			
Vendor:	2013	Hometown Register			
	052025	4/29/2025	5/9/2025	Year subscription - Assessor	\$47.09
Vendor:	1985	Sun Commercial,Hometown, Star Times			
	052025	5/5/2025	5/9/2025	Correction/Notice	\$319.30
Subtotal for GL Acct: 0106000402 :					\$366.39
GL Acct: 0106000403		S of A-SUPV MEETING EXPENSE			
Vendor:	1123	Card Service Center			
	052025h	5/6/2025	5/9/2025	Misc. Expenses - 0298	\$338.63

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1914	Tom Matson			
	052025	4/29/2025	5/9/2025	Mileage Reimb.	\$60.90
	52025	5/6/2025	5/9/2025	Mileage Reimb.	\$203.00
Subtotal for GL Acct: 0106000403 :					\$602.53
GL Acct: 0106000404		S of A-POSTAGE			
Vendor:	1123	Card Service Center			
	052025h	5/6/2025	5/9/2025	Misc. Expenses - 0298	\$3.15
Subtotal for GL Acct: 0106000404 :					\$3.15
GL Acct: 0106000405		S of A-ASSESSING MILEAGE			
Vendor:	1914	Tom Matson			
	052025	4/29/2025	5/9/2025	Mileage Reimb.	\$51.10
	52025a	5/7/2025	5/9/2025	Mileage Reimb.	\$91.00
Subtotal for GL Acct: 0106000405 :					\$142.10
GL Acct: 0106000406		S of A-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
	052025h	5/6/2025	5/9/2025	Misc. Expenses - 0298	\$18.80
Vendor:	489	CIAO			
	2025A1777	5/6/2025	5/9/2025	Dues - 2025/2026	\$50.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000406 :				\$68.80
GL Acct: 0106000410S of A-CONSULTATION FEES				
Vendor: 785	Federal Appraisal LLC			
8176	5/2/2025	5/9/2025	Phase 1 Newton Coal Pant	\$15,000.00
Subtotal for GL Acct: 0106000410 :				\$15,000.00
GL Acct: 0106000412S of A-MAINTENANCE CONTRACT				
Vendor: 2127	Advanced Digital			
IN63429	5/2/2025	5/9/2025	Copier Agreement	\$38.41
Subtotal for GL Acct: 0106000412 :				\$38.41
GL Acct: 0106000415S of A-FIELD PERSONNEL				
Vendor: 226	Marilyn Tonn			
052025	5/7/2025	5/9/2025	Field Work	\$12,163.50
Subtotal for GL Acct: 0106000415 :				\$12,163.50
GL Acct: 0107000408GF MISC-CONTINGENCIES				
Vendor: 1123	Card Service Center			
052024c	5/5/2025	5/9/2025	Monthly Monitor/Checks-0306	\$650.47
Vendor: 657	CIC			
PSI40140	4/29/2025	5/9/2025	2024 Year End Tax Form Order	\$332.14

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	595	Hinckley Springs			
	22297346041325	4/29/2025	5/9/2025	Water - Annex	\$86.99
Subtotal for GL Acct: 0107000408 :					\$1,069.60
GL Acct: 0107000415		GF MISC-TAX COMP SYSTEM LEASE			
Vendor:	686	Devnet Inc.			
	0711.12958	5/2/2025	5/9/2025	Software License/Maintenance	\$4,148.03
Subtotal for GL Acct: 0107000415 :					\$4,148.03
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	1115	Kemper Technology Consulting			
	56040280	4/29/2025	5/9/2025	Mileage/Services	\$225.37
Vendor:	2324	Magoo Tech			
	30265	5/7/2025	5/9/2025	Monthly Fee	\$7,907.20
Subtotal for GL Acct: 0107000425 :					\$8,132.57
GL Acct: 0110000402		CO BLDG-JAIL-BLDG REPAIR			
Vendor:	1186	Barlow Lock & Security, Inc.			
	66172	4/30/2025	5/9/2025	Service Call - Jail	\$325.00
Vendor:	2193	Pals Electric Inc.			
	18849	4/30/2025	5/9/2025	Services	\$865.50

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

Selection Criteria: Batch Id - '05/09/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2052	Wente Plumbing and Fire Protection			
	57184	4/30/2025	5/9/2025	Services	\$305.00
	57184	4/30/2025	5/9/2025	Services	\$1,687.50
Subtotal for GL Acct: 0110000402 :					\$3,183.00
GL Acct: 0110000403	CO BLDG-JAIL-MAINT SUPPLY				
Vendor:	228	Progressive Chemical & Lighting			
	58008	4/30/2025	5/9/2025	Supplies - Jail	\$1,039.40
	58021	4/30/2025	5/9/2025	Supplies	\$44.20
Subtotal for GL Acct: 0110000403 :					\$1,083.60
GL Acct: 0110000406	CO BLDG-C.H. BUILDING REPAIR				
Vendor:	2193	Pals Electric Inc.			
	18837	4/29/2025	5/9/2025	Services -Cthse.	\$235.00
Vendor:	250	Steffen Heating & Air Cond., Inc.			
	110557	5/5/2025	5/9/2025	Service - Cthse	\$350.00
	110614	5/5/2025	5/9/2025	Labor/Supplies - Cthse	\$268.50
	110675	5/12/2025	5/9/2025	Services - Cthse.	\$1,077.50
Subtotal for GL Acct: 0110000406 :					\$1,931.00
GL Acct: 0110000410	CO BLDG-OFFICE BUILD-REPAIR				
Vendor:	1186	Barlow Lock & Security, Inc.			
	66168	4/29/2025	5/9/2025	Services-Annex Bldg.	\$143.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000410 :					\$143.00
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	1478	M's Sparkling Clean			
	0740-16	5/2/2025	5/9/2025	Window Washing	\$25.00
Subtotal for GL Acct: 0110000411 :					\$25.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor:	1123	Card Service Center			
	052024g	5/6/2025	5/9/2025	Supplies-0306	\$25.54
Vendor:	1677	Elan Financial Services			
	052025	4/30/2025	5/9/2025	Balance due - 6205	\$75.06
Vendor:	228	Progressive Chemical & Lighting			
	58007	4/29/2025	5/9/2025	Supplies	\$783.49
Vendor:	965	Steve Jones Plumbing & Hardware			
	137975	5/2/2025	5/9/2025	Batteries/Supplies	\$14.78
Subtotal for GL Acct: 0110000413 :					\$898.87
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor:	83	Birch Auto Service and Towing LLC			
	203298	5/6/2025	5/9/2025	Auto Maintenance	\$76.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1677	Elan Financial Services			
	052025a	5/6/2025	5/9/2025	Misc. Expenses	\$160.86
Vendor:	24	McClane Motor Sales, Inc.			
	37179	4/30/2025	5/9/2025	Maintenance	\$48.25
Vendor:	625	Wabash Valley Service Company			
	11334406	5/6/2025	5/9/2025	Fuel	\$523.07
Subtotal for GL Acct: 0112000403 :					\$808.51
GL Acct: 0112000404		SHERIFF-OFFICE SUPPLIES			
Vendor:	595	Hinckley Springs			
	23181916041025	4/30/2025	5/9/2025	Water - Jail	\$144.82
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$200.56
Vendor:	1857	Office360 Inc.			
	3092309	4/30/2025	5/9/2025	Supplies	\$18.84
	3143796	4/30/2025	5/9/2025	Supplies	\$63.65
	3150801	4/30/2025	5/9/2025	Supplies	\$4.99
	3151200	4/30/2025	5/9/2025	Supplies	\$121.99
Subtotal for GL Acct: 0112000404 :					\$554.85
GL Acct: 0112000405		SHERIFF-TRANSPORT OF PRISONERS			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$50.10
Subtotal for GL Acct: 0112000405 :					\$50.10
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	255	Delta Gloves			
	184930	4/30/2025	5/9/2025	Supplies	\$228.20
Vendor:	196	Jasper Clothiers			
	052025	5/6/2025	5/9/2025	Polo's	\$428.00
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$125.03
Vendor:	77	Ray O'Herron Co., Inc.			
	2405020	4/30/2025	5/9/2025	Uniform Expense	\$135.43
	2407919	4/30/2025	5/9/2025	Uniform Expense	\$164.74
Subtotal for GL Acct: 0112000406 :					\$1,081.40
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$31.40
Subtotal for GL Acct: 0112000407 :					\$31.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000409		SHERIFF-SCHOOL FOR DEPUTIES			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$16.35
Subtotal for GL Acct: 0112000409 :					\$16.35
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS			
Vendor:	1223	Wabash Foodservice			
	20250401	5/6/2025	5/9/2025	Inmate food	\$1,151.87
Subtotal for GL Acct: 0112000411 :					\$1,151.87
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS			
Vendor:	297	Bob Barker Company, Inc.			
	2124590	5/6/2025	5/9/2025	Supplies	\$299.12
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	052025	4/29/2025	5/9/2025	Misc. Expenses	\$29.88
Subtotal for GL Acct: 0112000412 :					\$329.00
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL			
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	RINV-004718	4/29/2025	5/9/2025	On-site Medical Services	\$7,585.43
	RINV-005452	5/6/2025	5/9/2025	On-site Medical Services	\$7,743.67
Vendor:	145	Dr. Deborah A. Overoyen			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
052025		4/30/2025	5/9/2025	Services - A. Schaefer	\$417.00
Vendor:	2115	McKesson Medical			
23619095		4/29/2025	5/9/2025	Supplies	\$9.12
Subtotal for GL Acct: 0112000413 :					\$15,755.22
GL Acct: 0112000415		SHERIFF-RADIO PURCHASE/MAINT			
Vendor:	822	Global Technical Systems, Inc.			
103006452-1		4/30/2025	5/9/2025	Kenwood Portable Radio	\$5,674.40
Subtotal for GL Acct: 0112000415 :					\$5,674.40
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES			
Vendor:	1227	Verizon Wireless			
6109973646		4/30/2025	5/9/2025	Phone Service	\$668.01
Subtotal for GL Acct: 0112000418 :					\$668.01
GL Acct: 0112000439		SHERIFF-SRO EXPENSES			
Vendor:	1677	Elan Financial Services			
052025a		5/6/2025	5/9/2025	Misc. Expenses	\$601.09
Vendor:	625	Wabash Valley Service Company			
11334406		5/6/2025	5/9/2025	Fuel	\$295.59
Subtotal for GL Acct: 0112000439 :					\$896.68

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000403 CORONER-AUTOPSIES-CONTRACTUAL				
Vendor: 2266	Nathaniel Patterson			
052025	5/7/2025	5/9/2025	Services - Sidwell/Koebele	\$2,400.00
Subtotal for GL Acct: 0113000403 :				\$2,400.00
GL Acct: 0113000404 CORONER-TOXICOLOGY FEE				
Vendor: 1695	NMS Labs			
1274464	5/8/2025	5/9/2025	Supplies	\$232.00
Subtotal for GL Acct: 0113000404 :				\$232.00
GL Acct: 0113000405 CORONER-TRANSP. TO MORGUE				
Vendor: 106	Meyer Funeral Homes LLC			
052025	5/7/2025	5/9/2025	Services - Koebele	\$475.00
052025a	5/7/2025	5/9/2025	Services - T. Haney	\$600.00
052025b	5/7/2025	5/9/2025	Services - Sidwell	\$475.00
Subtotal for GL Acct: 0113000405 :				\$1,550.00
GL Acct: 0113000406 CORONER-PHONE,CELLULAR,PAGERS				
Vendor: 1429	Jason Meyer			
052025	5/7/2025	5/9/2025	Mileage/Phone Reimb. - February	\$270.00
052025b	5/8/2025	5/9/2025	April Reimb.	\$270.00
052025d	5/8/2025	5/9/2025	March Reimb.	\$270.00
Subtotal for GL Acct: 0113000406 :				\$810.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000407		CORONER-OFFICE SUPPLY, POSTAGE			
Vendor:	1429	Jason Meyer			
	052025	5/7/2025	5/9/2025	Mileage/Phone Reimb. - February	\$200.00
	052025b	5/8/2025	5/9/2025	April Reimb.	\$200.00
	052025d	5/8/2025	5/9/2025	March Reimb.	\$200.00
Subtotal for GL Acct: 0113000407 :					\$600.00
GL Acct: 0113000409		CORONER-MILEAGE			
Vendor:	1429	Jason Meyer			
	052025	5/7/2025	5/9/2025	Mileage/Phone Reimb. - February	\$100.80
	052025b	5/8/2025	5/9/2025	April Reimb.	\$91.00
	052025d	5/8/2025	5/9/2025	March Reimb.	\$240.80
Subtotal for GL Acct: 0113000409 :					\$432.60
GL Acct: 0114000406		CIVIL DEF-GAS, OIL, PARTS			
Vendor:	1123	Card Service Center			
	052025	5/12/2025	5/9/2025	Balance Due - 0322	\$40.00
Subtotal for GL Acct: 0114000406 :					\$40.00
GL Acct: 0114000408		CIVIL DEF-CONTINGENCIES			
Vendor:	1123	Card Service Center			
	052025	5/12/2025	5/9/2025	Balance Due - 0322	\$34.50
Subtotal for GL Acct: 0114000408 :					\$34.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES			
Vendor:	1677	Elan Financial Services			
	052025b	5/9/2025	5/9/2025	Balance Due - 2899	\$72.72
Vendor:	595	Hinckley Springs			
	19497066-041925	5/9/2025	5/9/2025	Water -Circuit Clerk	\$197.26
Vendor:	1857	Office360 Inc.			
	3147890	5/9/2025	5/9/2025	Supplies	\$23.98
Vendor:	294	Quill			
	43772048	5/9/2025	5/9/2025	Supplies	\$86.94
Vendor:	2265	Red Oxygen			
	CI00219610-670874	5/9/2025	5/9/2025	License/Message Chrg.	\$32.16
Subtotal for GL Acct: 0116000402 :					\$413.06
GL Acct: 0116000406		CIRC CLRK-CONFERENCE FEES			
Vendor:	2321	IL Association of County Officials			
	4294	5/9/2025	5/9/2025	Registration - J. Blake	\$125.00
Subtotal for GL Acct: 0116000406 :					\$125.00
GL Acct: 0116000409		CIRC CLRK-MILEAGE			
Vendor:	902	Jamie Blake			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
052025		5/9/2025	5/9/2025	Mileage Reimb.	\$213.50
Subtotal for GL Acct: 0116000409 :					\$213.50
GL Acct: 0116000411		CIRC CLRK-LODGING			
Vendor:	1677	Elan Financial Services			
	052025b	5/9/2025	5/9/2025	Balance Due - 2899	\$500.64
Subtotal for GL Acct: 0116000411 :					\$500.64
GL Acct: 0117000401		CIRC CRT-JURORS FEES			
Vendor:	2325	InLingo LLC			
	2445	5/9/2025	5/9/2025	Third Party Platform	\$540.00
Subtotal for GL Acct: 0117000401 :					\$540.00
GL Acct: 0117000406		CIRC CRT-REPORTER FEES			
Vendor:	683	Amanda L. Pearson, CSR RPR			
	052025	5/9/2025	5/9/2025	Transcript 2022-JA-4	\$328.00
Vendor:	1495	Jade L. Pryor CSR RPR			
	052025	5/9/2025	5/9/2025	Transcript 2022-JA-4	\$120.00
Vendor:	444	Lori Sims, C.S.R.			
	052025	5/9/2025	5/9/2025	Transcript 2022-JA-4	\$204.00
Vendor:	919	M. Kathy Beyers			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
052025		5/9/2025	5/9/2025	Transcript 2022-JA-4	\$220.00
Vendor:	2326	Sherri R. Gad			
052025		5/9/2025	5/9/2025	Transcript 22-JA-4	\$20.00
Subtotal for GL Acct: 0117000406 :					\$892.00
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL			
Vendor:	2079	Christopher Elliott			
052025		4/29/2025	5/9/2025	May 2025 Salary	\$1,666.67
Subtotal for GL Acct: 0117000409 :					\$1,666.67
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE			
Vendor:	2269	Riley Britton			
052025		4/29/2025	5/9/2025	Cell Phone Reimb.	\$36.30
52025		5/9/2025	5/9/2025	Phone Reimb. - April	\$36.30
Subtotal for GL Acct: 0118000405 :					\$72.60
GL Acct: 0118000412		ST ATTY-SUPPLIES			
Vendor:	1123	Card Service Center			
052025g		5/9/2025	5/9/2025	Balance Due - 0330	\$102.73
Subtotal for GL Acct: 0118000412 :					\$102.73
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE			
Vendor:	1123	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
052025g		5/9/2025	5/9/2025	Balance Due - 0330	\$88.12
Subtotal for GL Acct: 0118000423 :					\$88.12
GL Acct: 0119000402		PROB-TRAVEL EXPENSE			
Vendor:	1002	Dora Griffith			
	052025	5/7/2025	5/9/2025	Mileage/Phone Reimb.	\$364.00
Vendor:	2289	Kimberly Russell			
	052025	5/7/2025	5/9/2025	Mileage Reimb.	\$80.40
Subtotal for GL Acct: 0119000402 :					\$444.40
GL Acct: 0119000403		PROB-POSTAGE & SUPPLY			
Vendor:	1123	Card Service Center			
	052025m	5/7/2025	5/9/2025	Misc. Expenses - 0125	\$51.23
Vendor:	595	Hinckley Springs			
	20419427041925	4/29/2025	5/9/2025	Water - Probation office	\$51.14
Subtotal for GL Acct: 0119000403 :					\$102.37
GL Acct: 0119000410		PROB-CELL PH REIMB			
Vendor:	1002	Dora Griffith			
	052025	5/7/2025	5/9/2025	Mileage/Phone Reimb.	\$300.00
Vendor:	1778	Kelly Childress			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
052025		5/7/2025	5/9/2025	Mileage/Phone Reimb.	\$225.00
Subtotal for GL Acct: 0119000410 :					\$525.00
GL Acct: 0123000401		ANIMAL CNTRL-SALARIES			
Vendor:	1923	Austin D. Ferguson			
	052025	4/28/2025	5/9/2025	April 2025 Salary	\$2,125.00
Subtotal for GL Acct: 0123000401 :					\$2,125.00
GL Acct: 0123000402		ANIMAL CNTRL-VET EXPENSES			
Vendor:	26	Newton Veterinary Clinic			
	1202231	5/5/2025	5/9/2025	Euthanasia	\$15.00
Subtotal for GL Acct: 0123000402 :					\$15.00
GL Acct: 0123000404		ANIMAL CNTRL-MISC			
Vendor:	1123	Card Service Center			
	052025d	5/5/2025	5/9/2025	Dog Food - 0306	\$28.95
Subtotal for GL Acct: 0123000404 :					\$28.95
GL Acct: 0123000407		ANIMAL CNTRL-MILEAGE			
Vendor:	1923	Austin D. Ferguson			
	52025	5/5/2025	5/9/2025	April Mileage	\$386.40
Subtotal for GL Acct: 0123000407 :					\$386.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000409		HWY-TOWELS & UNIFORMS			
Vendor:	388	Clean Uniform Company			
	052025	5/8/2025	5/9/2025	April Uniforms - Co. Hwy	\$495.16
Subtotal for GL Acct: 0200000409 :					\$495.16
GL Acct: 0200000417		HWY-FUEL			
Vendor:	327	Effingham Equity			
	362036	5/8/2025	5/9/2025	April Diesel Fuel - Co. Hwy	\$2,075.04
Vendor:	1975	The Gas Station			
	052025	5/8/2025	5/9/2025	April Unleaded Fuel - Co. Hwy	\$206.62
Vendor:	435	Wabash Valley Service Company			
	11334405	5/8/2025	5/9/2025	April Unleaded Fuel - Co. Hwy	\$812.27
Subtotal for GL Acct: 0200000417 :					\$3,093.93
GL Acct: 0200000419		HWY-PARTS			
Vendor:	2284	Advanced Pressure Cleaning &Services LLC			
	720p	5/8/2025	5/9/2025	Balance Due - Co. Hwy	\$405.95
Vendor:	476	Card Service Center			
	052025b	5/8/2025	5/9/2025	April Supplies - Co. Hwy	\$373.97
Vendor:	522	Cintas			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
5265550603		5/8/2025	5/9/2025	Balance Due - Co. Hwy	\$139.37
9319230723		5/8/2025	5/9/2025	Balance due - Co. Hwy	\$45.00
Vendor:	272	Fabick Tractor Company			
	PISA04955885	5/8/2025	5/9/2025	Balance Due - Co. Hwy	\$29.95
Vendor:	229	Interstate Billing Service			
	3041150978	5/8/2025	5/9/2025	Rush Truck - Co. Hwy	\$145.00
Vendor:	581	John Deere Financial			
	38323643845517	5/8/2025	5/9/2025	Balance Due - Co. Hwy	\$1,023.22
Vendor:	238	Kirchner Building Center			
	707280	5/8/2025	5/9/2025	April Supplies - Co. Hwy	\$249.97
Vendor:	222	Newton Part Supply			
	172245	5/8/2025	5/9/2025	April Parts - Co. Hwy	\$1,076.53
Vendor:	435	Wabash Valley Service Company			
	11334632	5/8/2025	5/9/2025	Supplies - Co. Hwy	\$438.13
Subtotal for GL Acct: 0200000419 :					\$3,927.09
GL Acct: 0200000427		HWY-PAVEMENT PRESERVATION			
Vendor:	191	Casey Stone Company			
	54252d	5/8/2025	5/9/2025	CA16 - Co. Hwy	\$5,744.52

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000427 :				\$5,744.52
GL Acct: 0300000401	BRIDGE-LABOR-EQUIP RENTAL			
Vendor: 2008	Pitcher Excavating			
36	5/8/2025	5/9/2025	Services - Co. Bridge	\$800.00
Subtotal for GL Acct: 0300000401 :				\$800.00
GL Acct: 0500000401	CMF-SALARIES			
Vendor: 2050	Andrew Deters			
052025	5/8/2025	5/9/2025	April Auto Reimb. - Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0500000402	CMF-MATERIAL, SUPPL			
Vendor: 1034	Emulsicoat, Inc.			
3813364956	5/8/2025	5/9/2025	HFE300 - Co. MF	\$18,197.65
Subtotal for GL Acct: 0500000402 :				\$18,197.65
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			
Vendor: 1173	Konica Milolta Business Solutions			
501933248	5/8/2025	5/9/2025	Maint. Agreement - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$30.00
GL Acct: 0600000405	REVLING-TELEPHONE			

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

Selection Criteria: Batch Id - '05/09/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	476	Card Service Center			
	052025	5/8/2025	5/9/2025	Bergbower service - Revolving	\$40.54
Vendor:	994	Frontier			
	052025	5/8/2025	5/9/2025	April Phone - Revolving	\$489.24
Vendor:	442	Verizon Wireless			
	6110256419	5/8/2025	5/9/2025	April phone - Revolving	\$53.66
Subtotal for GL Acct: 0600000405 :					\$583.44

GL Acct: 0900000401

TMF-MATERIAL

Vendor:	191	Casey Stone Company			
	54152	5/8/2025	5/9/2025	Fox - CA6 - Twp. MF	\$770.84
	54152a	5/8/2025	5/9/2025	Ste. Marie CA16- Twp. MF	\$13,452.66
	54152b	5/8/2025	5/9/2025	Wade CA6- Twp. MF	\$3,117.02
	54194	5/8/2025	5/9/2025	Fox CA16 - Twp. MF	\$3,465.00
	54194a	5/8/2025	5/9/2025	Wade CA16 - Twp.MF	\$2,692.44
	54252	5/8/2025	5/9/2025	Grandville CA6 - Twp. MF	\$281.90
	54316	5/8/2025	5/9/2025	Grove - CA6 - Twp. MF	\$5,433.55
	54362	5/8/2025	5/9/2025	Grove -CA16 - Twp. MF	\$6,319.26
Vendor:	220	Lawrence Gravel, Inc.			
	110924	5/8/2025	5/9/2025	Fox - CA16 - Gravel - Twp. MF	\$2,645.74
	110925	5/8/2025	5/9/2025	Fox CA7 Gravel - Twp. MF	\$213.44
	110925a	5/8/2025	5/9/2025	Hunt City CA7 Gravel -Twp. MF	\$9,583.48
	110926	5/8/2025	5/9/2025	Wade CA7 Gravel - Twp. MF	\$214.83
	110926a	5/8/2025	5/9/2025	Wade CA16 Gravel - Twp. MF	\$201.68

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	270	Lee Kintner & Sons, Inc.			
	7250004	5/8/2025	5/9/2025	Crooked Creek HFE300 - Twp. MF	\$27,734.46
Subtotal for GL Acct: 0900000401 :					\$76,126.30
GL Acct: 0900000403		TMF-EQUIP RENTAL			
Vendor:	300	Crooked Creek Township			
	052025	5/8/2025	5/9/2025	Jan.-April Equipment Rental - Twp. MF	\$20,117.82
Vendor:	302	North Muddy Township			
	052025	5/8/2025	5/9/2025	April Equipment Rental - Twp. MF	\$10,063.24
Vendor:	309	Wade Township			
	052025	5/8/2025	5/9/2025	Jan-April Equipment Rental - Twp. MF	\$30,180.16
Subtotal for GL Acct: 0900000403 :					\$60,361.22
GL Acct: 1070004030		JCHD-OFFICE SUPPLIES			
Vendor:	2255	Healthcare Compliance Solutions, LLC			
	1104	5/6/2025	5/9/2025	Office Supplies	\$545.00
Vendor:	91327	Office Essentials			
	682493-1/669311-1	5/6/2025	5/9/2025	Office Supplies	\$323.51
Subtotal for GL Acct: 1070004030 :					\$868.51

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070004060		JCHD-TELEPHONE			
Vendor:	91460	Donna Swick			
	052025	5/2/2025	5/9/2025	Cell Phone Reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :					\$30.00
GL Acct: 1070004070		JCHD-TRAVEL			
Vendor:	1978	Emily Smith			
	052025	5/2/2025	5/9/2025	Wellness/mileage Reimb.	\$56.70
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$17.04
Subtotal for GL Acct: 1070004070 :					\$73.74
GL Acct: 1070004120		JCHD-CONTINGENCY			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$925.23
Subtotal for GL Acct: 1070004120 :					\$925.23
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	1676	Griffith Lawn Service LLC			
	20767	4/30/2025	5/9/2025	Building/grounds	\$540.00
Vendor:	90015	Kirchner Building Center			
	694525	5/6/2025	5/9/2025	Building & Grounds	\$13.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$11.94
Vendor:	90250	Steffen Htg & AC Inc			
	110476	5/6/2025	5/9/2025	Building/Grounds	\$265.00
Vendor:	90965	Steve Jones Plumbing			
	137542/137801	5/2/2025	5/9/2025	Building/Grounds	\$17.12
Subtotal for GL Acct: 1070004140 :					\$848.05
GL Acct: 1070004180		JCHD-JANITOR SUPPLIES			
Vendor:	90685	Lorenz Wholesale Co.			
	652455	5/6/2025	5/9/2025	Janitorial Supplies	\$180.29
Subtotal for GL Acct: 1070004180 :					\$180.29
GL Acct: 1070004220		JCHD-CONTRACTUAL			
Vendor:	2308	Courtice/Grason, LLC			
	348101	5/2/2025	5/9/2025	Contractual	\$1,800.00
Vendor:	2323	K. Wohltman Construction, Inc.			
	052025	5/6/2025	5/9/2025	Contractual	\$86,202.00
Vendor:	1665	Katelyn Brown			
	052025	5/1/2025	5/9/2025	Wellness Reimb.	\$44.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$10.00
Vendor:	90937	Steve Shryock Construction			
	052025	5/6/2025	5/9/2025	Contractual	\$275.00
Vendor:	90507	Technical Partners LLC			
	35934/35945/35951	5/6/2025	5/9/2025	Network	\$419.00
Subtotal for GL Acct: 1070004220 :					\$88,750.00
GL Acct: 1070004240		JCHD-POSTAGE			
Vendor:	90262	US Postal Service			
	052025	5/6/2025	5/9/2025	Postage	\$64.64
Subtotal for GL Acct: 1070004240 :					\$64.64
GL Acct: 1070404020		SIPA - CONTINUING EDUCATION			
Vendor:	1907	Kierstyn Alzate			
	052025	5/2/2025	5/9/2025	CCMA Recert. Reimb.	\$185.00
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$80.00
Subtotal for GL Acct: 1070404020 :					\$265.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1070404060		SIPA - TELEPHONE			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$245.75
Subtotal for GL Acct: 1070404060 :					\$245.75
GL Acct: 1070404070		SIPA - TRAVEL			
Vendor:	1665	Katelyn Brown			
	052025	5/1/2025	5/9/2025	Wellness Reimb.	\$98.00
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$1,734.26
Subtotal for GL Acct: 1070404070 :					\$1,832.26
GL Acct: 1070404220		SIPA - CONTRACTUAL			
Vendor:	1701	Ashley Zumbahlen			
	052025	5/6/2025	5/9/2025	Mileage/Wellness Reimb.	\$100.00
Vendor:	2047	Braley Dietzen			
	052025	5/2/2025	5/9/2025	Wellness Reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	052025	5/2/2025	5/9/2025	Wellness Reimb.	\$100.00
Vendor:	90337	Crystal Singer			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

			Invoice	Inv Date	Due Date	Description	Invoice Amt
			052025	5/2/2025	5/9/2025	Phone/Wellness Reimb.	\$100.00
Vendor:	1978	Emily Smith					
			052025	5/2/2025	5/9/2025	Wellness/mileage Reimb.	\$100.00
Vendor:	1477	Erin Frichtl					
			052025	5/1/2025	5/9/2025	Wellness Reimb.	\$60.00
Vendor:	1828	Holly Harris					
			052025	5/6/2025	5/9/2025	Wellness Reimb.	\$100.00
Vendor:	90600	Jeannie Johnson					
			052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$40.00
Vendor:	2223	Kathy Smithenry					
			052025	5/9/2025	5/9/2025	Wellness Reimb.	\$100.00
Vendor:	90038	Mandy Rieman					
			052025	5/6/2025	5/9/2025	Wellness/Mileage Reimb.	\$100.00
Vendor:	91289	Mastercard					
			052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$102.00
Vendor:	2160	Miranda Steinman					
			052025	4/30/2025	5/9/2025	Wellness Reimb.	\$75.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		2014	Sara Scherer			
		052025	5/6/2025	5/9/2025	Wellness Reimb.	\$90.00
Vendor:		2239	Shelby Riddle			
		052025	5/6/2025	5/9/2025	Wellness/Supplies Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :						\$1,267.00
GL Acct: 1071014070		WIC-TRAVEL				
Vendor:		90053	Jennifer Frichtl			
		052025	5/6/2025	5/9/2025	Mileage Reimb.	\$14.00
Vendor:		91289	Mastercard			
		052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$3.54
Subtotal for GL Acct: 1071014070 :						\$17.54
GL Acct: 1071014240		WIC-POSTAGE				
Vendor:		90262	US Postal Service			
		052025	5/6/2025	5/9/2025	Postage	\$3.53
Subtotal for GL Acct: 1071014240 :						\$3.53
GL Acct: 1071024070		FCM-TRAVEL				
Vendor:		1701	Ashley Zumbahlen			
		052025	5/6/2025	5/9/2025	Mileage/Wellness Reimb.	\$20.30

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90053	Jennifer Frichtl			
		052025	5/6/2025	5/9/2025	Mileage Reimb.	\$14.00
Vendor:		91289	Mastercard			
		052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$10.09
Subtotal for GL Acct: 1071024070 :						\$44.39
GL Acct: 1071024240		FCM-POSTAGE				
Vendor:		90262	US Postal Service			
		052025	5/6/2025	5/9/2025	Postage	\$3.54
Subtotal for GL Acct: 1071024240 :						\$3.54
GL Acct: 1071034060		PEER-TELEPHONE				
Vendor:		91116	Amanda Hart			
		052025	5/9/2025	5/9/2025	Phone Reimb.	\$30.00
Vendor:		90337	Crystal Singer			
		052025	5/2/2025	5/9/2025	Phone/Wellness Reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :						\$60.00
GL Acct: 1071044080		HEALTHY KIDS NURSING SUPPLIES				
Vendor:		91371	HemoCue America			
		3454487	5/9/2025	5/9/2025	Nursing Supplies	\$282.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071044080 :					\$282.00
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$59.75
Vendor:	90009	Stericycle			
	8010655478	5/9/2025	5/9/2025	Contractual	\$36.54
Subtotal for GL Acct: 1071044220 :					\$96.29
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054070		FEDERAL MATCH TRAVEL			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$39.06
Subtotal for GL Acct: 1071054070 :					\$39.06
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	91186	Barlow Lock & Security, Inc.			
	66443	5/6/2025	5/9/2025	Building/Grounds	\$43.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90005	Brock Tarr			
		052025	4/30/2025	5/9/2025	Cleaning Service	\$290.00
Subtotal for GL Acct: 1071054140 :						\$333.33
GL Acct: 1071054150		FEDERAL MATCH OFFICE RENT				
Vendor:		2260	MM Mona Inc.			
		052025	5/1/2025	5/9/2025	Rent	\$725.00
Subtotal for GL Acct: 1071054150 :						\$725.00
GL Acct: 1071054180		FEDERAL MATCH JANITOR SUPPLIES				
Vendor:		90685	Lorenz Wholesale Co.			
		652455	5/6/2025	5/9/2025	Janitorial Supplies	\$56.33
Subtotal for GL Acct: 1071054180 :						\$56.33
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL				
Vendor:		2034	Kelsey Muska			
		052025	5/6/2025	5/9/2025	Cleaning Service	\$340.00
Vendor:		2033	Kimberly D. Muska			
		052025	5/6/2025	5/9/2025	Cleaning Service	\$340.00
Vendor:		90009	Stericycle			
		8010655478	5/9/2025	5/9/2025	Contractual	\$109.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90937	Steve Shryock Construction			
	052025	5/6/2025	5/9/2025	Contractual	\$50.00
Vendor:	91417	WalMart			
	052025	5/2/2025	5/9/2025	6032 2020 0047 8843	\$7.51
Subtotal for GL Acct: 1071054220 :					\$847.13
GL Acct: 1071064080	PPV NURSING SUPPLIES				
Vendor:	2198	Direct Customer Solutions LLC			
	113192	5/1/2025	5/9/2025	Nursing Supplies	\$326.94
Vendor:	90292	GlaxoSmithKline LLC			
	8254583388	5/6/2025	5/9/2025	Nursing Supplies	\$2,209.70
Vendor:	911	Merck, Sharp & Dohme Corp			
	7018128977	5/6/2025	5/9/2025	Nursing Supplies	\$887.87
Subtotal for GL Acct: 1071064080 :					\$3,424.51
GL Acct: 1071064220	PPV CONTRACTUAL				
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$89.00
Subtotal for GL Acct: 1071064220 :					\$89.00
GL Acct: 1071074220	BASIC CONTRACTUAL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard				
	052025		5/6/2025	5/9/2025	Travel,Supplies,Phones	\$89.01
Vendor:	90009	Stericycle				
	8010655478		5/9/2025	5/9/2025	Contractual	\$36.54
Subtotal for GL Acct: 1071074220 :						\$125.55
GL Acct: 1071084070		NURSING TRAVEL				
Vendor:	1701	Ashley Zumbahlen				
	052025		5/6/2025	5/9/2025	Mileage/Wellness Reimb.	\$58.10
Vendor:	91289	Mastercard				
	052025		5/6/2025	5/9/2025	Travel,Supplies,Phones	\$11.80
Subtotal for GL Acct: 1071084070 :						\$69.90
GL Acct: 1071084220		NURSING CONTRACTUAL				
Vendor:	1729	Jamie A. Niemerg				
	052025		5/2/2025	5/9/2025	Contractual	\$200.00
	052025		5/2/2025	5/9/2025	Contractual	\$1,500.00
Vendor:	91289	Mastercard				
	052025		5/6/2025	5/9/2025	Travel,Supplies,Phones	\$40.66
Vendor:	91417	WalMart				
	052025		5/2/2025	5/9/2025	6032 2020 0047 8843	\$134.96

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :					\$1,875.62
GL Acct: 1071094070		ITFC TRAVEL			
Vendor:	90038	Mandy Rieman			
	052025	5/6/2025	5/9/2025	Wellness/Mileage Reimb.	\$13.30
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$45.32
Subtotal for GL Acct: 1071094070 :					\$58.62
GL Acct: 1071114070		OT TRAVEL			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$86.31
Subtotal for GL Acct: 1071114070 :					\$86.31
GL Acct: 1071154220		LAB CONTRACTUAL			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$59.76
Vendor:	91145	Sarah Bush Lincoln			
	6740367	5/1/2025	5/9/2025	Lab	\$848.47
Vendor:	90009	Stericycle			
	8010655478	5/9/2025	5/9/2025	Contractual	\$36.54

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071154220 :				\$944.77
GL Acct: 1071154240LAB POSTAGE				
Vendor: 90262	US Postal Service			
052025	5/6/2025	5/9/2025	Postage	\$36.50
Subtotal for GL Acct: 1071154240 :				\$36.50
GL Acct: 1071164070SCHOOL HEALTH TRAVEL				
Vendor: 90038	Mandy Rieman			
052025	5/6/2025	5/9/2025	Wellness/Mileage Reimb.	\$2.10
Subtotal for GL Acct: 1071164070 :				\$2.10
GL Acct: 1071174220LEAD SCREEN CONTRACTUAL				
Vendor: 90559	MedTox			
0420251692290	5/6/2025	5/9/2025	Contractual	\$33.78
Subtotal for GL Acct: 1071174220 :				\$33.78
GL Acct: 1071184220OUTBREAK CONTRACTUAL				
Vendor: 90507	Technical Partners LLC			
35934/35945/35951	5/6/2025	5/9/2025	Network	\$180.00
Subtotal for GL Acct: 1071184220 :				\$180.00
GL Acct: 1071214220OUTAGE CONTRACTUAL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90128	Deborah Riddle			
	052025	5/1/2025	5/9/2025	Contractual	\$350.00
Subtotal for GL Acct: 1071214220 :					\$350.00
GL Acct: 1071244030		DRUG SCREEN OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$22.43
Vendor:	91327	Office Essentials			
	682493-1/669311-1	5/6/2025	5/9/2025	Office Supplies	\$10.19
Subtotal for GL Acct: 1071244030 :					\$32.62
GL Acct: 1071244070		DRUG SCREEN TRAVEL			
Vendor:	90053	Jennifer Frichtl			
	052025	5/6/2025	5/9/2025	Mileage Reimb.	\$15.40
Subtotal for GL Acct: 1071244070 :					\$15.40
GL Acct: 1071244220		DRUG SCREEN CONTRACTUAL			
Vendor:	2135	eScreen Inc.			
	14466125	4/30/2025	5/9/2025	Contractual	\$213.30
Vendor:	91417	WalMart			
	052025	5/2/2025	5/9/2025	6032 2020 0047 8843	\$9.94

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071244220 :					\$223.24
GL Acct: 1071244240		DRUG SCREEN POSTAGE			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$100.80
Vendor:	90262	US Postal Service			
	052025	5/6/2025	5/9/2025	Postage	\$37.51
Subtotal for GL Acct: 1071244240 :					\$138.31
GL Acct: 1071274060		CIPS TELEPHONE			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071274060 :					\$38.01
GL Acct: 1071274070		CIPS TRAVEL			
Vendor:	90053	Jennifer Frichtl			
	052025	5/6/2025	5/9/2025	Mileage Reimb.	\$30.80
Subtotal for GL Acct: 1071274070 :					\$30.80
GL Acct: 1072504060		DMHDD TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$22.43

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504060 :				\$22.43
GL Acct: 1072504070	DMHDD TRAVEL			
Vendor: 1978	Emily Smith			
052025	5/2/2025	5/9/2025	Wellness/mileage Reimb.	\$30.80
Subtotal for GL Acct: 1072504070 :				\$30.80
GL Acct: 1072504220	DMHDD CONTRACTUAL			
Vendor: 2157	Advanced Digital			
62693/62991	4/30/2025	5/9/2025	Contractual	\$21.00
Vendor: 91307	Healthlink, Inc.			
0001180526	5/1/2025	5/9/2025	Contractual	\$41.36
Vendor: 2033	Kimberly D. Muska			
052025	5/6/2025	5/9/2025	Cleaning Service	\$442.01
Subtotal for GL Acct: 1072504220 :				\$504.37
GL Acct: 1072534060	RICHLAND MI PAS SCRIN-TELE			
Vendor: 90600	Jeannie Johnson			
052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$22.43
Vendor: 91289	Mastercard			
052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$19.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534060 :					\$41.43
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	90600	Jeannie Johnson			
	052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$28.00
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$16.18
Subtotal for GL Acct: 1072534070 :					\$44.18
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS			
Vendor:	91186	Barlow Lock & Security, Inc.			
	66443	5/6/2025	5/9/2025	Building/Grounds	\$43.34
Vendor:	90005	Brock Tarr			
	052025	4/30/2025	5/9/2025	Cleaning Service	\$355.00
Vendor:	90937	Steve Shryock Construction			
	052025	5/6/2025	5/9/2025	Contractual	\$21.91
Subtotal for GL Acct: 1072534140 :					\$420.25
GL Acct: 1072534150		RICHLAND MI OFFICE RENT			
Vendor:	2260	MM Mona Inc.			
	052025	5/1/2025	5/9/2025	Rent	\$887.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072534150 :					\$887.50
GL Acct: 1072534180		RICHLAND MI JANITOR SUPPLIES			
Vendor:	90685	Lorenz Wholesale Co.			
	652455	5/6/2025	5/9/2025	Janitorial Supplies	\$68.96
Subtotal for GL Acct: 1072534180 :					\$68.96
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			
Vendor:	2157	Advanced Digital			
	62693/62991	4/30/2025	5/9/2025	Contractual	\$49.52
Vendor:	91307	Healthlink, Inc.			
	0001180526	5/1/2025	5/9/2025	Contractual	\$27.84
Vendor:	1829	Molina Healthcare of Illinois, Inc.			
	052025	5/6/2025	5/9/2025	Refund	\$418.08
Vendor:	90937	Steve Shryock Construction			
	052025	5/6/2025	5/9/2025	Contractual	\$75.00
Vendor:	90507	Technical Partners LLC			
	35934/35945/35951	5/6/2025	5/9/2025	Network	\$66.62
Subtotal for GL Acct: 1072534220 :					\$637.06
GL Acct: 1072544220		DUI/REMDIAL ED CONTRACTUAL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$87.34
Subtotal for GL Acct: 1072544220 :					\$87.34
GL Acct: 1072544240	DUI/REMDIAL ED POSTAGE				
Vendor:	90262	US Postal Service			
	052025	5/6/2025	5/9/2025	Postage	\$0.28
Subtotal for GL Acct: 1072544240 :					\$0.28
GL Acct: 1072564220	MEDCD PSYCH CONTRACTUAL				
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	052025	5/6/2025	5/9/2025	Contractual	\$1,875.00
Subtotal for GL Acct: 1072564220 :					\$1,875.00
GL Acct: 1072584060	SUBSTANCE ABUSE TELEPHONE				
Vendor:	90600	Jeannie Johnson			
	052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$22.43
Subtotal for GL Acct: 1072584060 :					\$22.43
GL Acct: 1072584070	SUBSTANCE ABUSE TRAVEL				
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$9.96

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584070 :				\$9.96
GL Acct: 1072584220	SUBSTANCE ABUSE CONTRACTUAL			
Vendor: 2034	Kelsey Muska			
052025	5/6/2025	5/9/2025	Cleaning Service	\$442.01
Subtotal for GL Acct: 1072584220 :				\$442.01
GL Acct: 1072594060	RICHLAND SA TELEPHONE			
Vendor: 90600	Jeannie Johnson			
052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$22.43
Vendor: 91289	Mastercard			
052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072594060 :				\$41.44
GL Acct: 1072594070	RICHLAND SA TRAVEL			
Vendor: 90600	Jeannie Johnson			
052025	5/6/2025	5/9/2025	Wellness/Mileage/Phone Reimb.	\$28.00
Vendor: 91289	Mastercard			
052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$2.39
Subtotal for GL Acct: 1072594070 :				\$30.39
GL Acct: 1072594140	RICHLAND SA CLEANING			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		91186	Barlow Lock & Security, Inc.			
		66443	5/6/2025	5/9/2025	Building/Grounds	\$43.33
Vendor:		90005	Brock Tarr			
		052025	4/30/2025	5/9/2025	Cleaning Service	\$355.00
Vendor:		90937	Steve Shryock Construction			
		052025	5/6/2025	5/9/2025	Contractual	\$21.91
Subtotal for GL Acct: 1072594140 :						\$420.24
GL Acct: 1072594150		RICHLAND SA RENT				
Vendor:		2260	MM Mona Inc.			
		052025	5/1/2025	5/9/2025	Rent	\$887.50
Subtotal for GL Acct: 1072594150 :						\$887.50
GL Acct: 1072594180		RICHLAND SA-JANITOR SUPPLIES				
Vendor:		90685	Lorenz Wholesale Co.			
		652455	5/6/2025	5/9/2025	Janitorial Supplies	\$68.96
Subtotal for GL Acct: 1072594180 :						\$68.96
GL Acct: 1072594220		RICHLAND SA CONTRACTUAL				
Vendor:		2157	Advanced Digital			
		62693/62991	4/30/2025	5/9/2025	Contractual	\$49.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90937	Steve Shryock Construction			
		052025	5/6/2025	5/9/2025	Contractual	\$75.00
Vendor:		90507	Technical Partners LLC			
		35934/35945/35951	5/6/2025	5/9/2025	Network	\$66.62
Subtotal for GL Acct: 1072594220 :						\$191.12
GL Acct: 1072604030		DRUG COURT - OFFICE SUPPLIES				
Vendor:		2239	Shelby Riddle			
		052025	5/6/2025	5/9/2025	Wellness/Supplies Reimb.	\$13.56
Subtotal for GL Acct: 1072604030 :						\$13.56
GL Acct: 1072604060		DRUG COURT - TELEPHONE				
Vendor:		91289	Mastercard			
		052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$183.42
Subtotal for GL Acct: 1072604060 :						\$183.42
GL Acct: 1072604070		DRUG COURT - TRAVEL				
Vendor:		2311	Aleah Steiner			
		052025	5/9/2025	5/9/2025	Mileage Reimb.	\$123.20
Vendor:		91289	Mastercard			
		052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$48.28

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072604070 :				\$171.48
GL Acct: 1072604220	DRUG COURT - CONTRACTUAL			
Vendor: 2311	Aleah Steiner			
052025	5/9/2025	5/9/2025	Mileage Reimb.	\$123.20
Subtotal for GL Acct: 1072604220 :				\$123.20
GL Acct: 1072654220	RICHLAND PSYCH			
Vendor: 1780	J.E. Holdren & Associates, Inc.			
052025	5/6/2025	5/9/2025	Contractual	\$1,525.00
Subtotal for GL Acct: 1072654220 :				\$1,525.00
GL Acct: 1072664220	RICHLAND DUI/RISK ED CONTRACTU			
Vendor: 91289	Mastercard			
052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$87.35
Subtotal for GL Acct: 1072664220 :				\$87.35
GL Acct: 1072754100	ENVIR-SUPPLIES			
Vendor: 90866	Clarke Mosquito Control Products			
169940	5/1/2025	5/9/2025	Environmental Supplies	\$1,107.12
Subtotal for GL Acct: 1072754100 :				\$1,107.12
GL Acct: 1073754100	VECTOR SURV ENV SUPPLIES			
Vendor: 90017	VecTOR Test Systems, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
04182501		5/2/2025	5/9/2025	Environmental Supplies	\$594.88
Subtotal for GL Acct: 1073754100 :					\$594.88
GL Acct: 1073764100		JCHD TICK SURVLNCE-ENV SUPLIES			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$112.95
Subtotal for GL Acct: 1073764100 :					\$112.95
GL Acct: 1073804060		BASIC 75% TELEPHONE			
Vendor:	1665	Katelyn Brown			
	052025	5/1/2025	5/9/2025	Wellness Reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :					\$30.00
GL Acct: 1073804220		BASIC 75% CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	052025	5/6/2025	5/9/2025	Cleaning Service	\$68.00
Vendor:	2033	Kimberly D. Muska			
	052025	5/6/2025	5/9/2025	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :					\$136.00
GL Acct: 1074904060		BIO (PHEP) TELEPHONE			
Vendor:	91289	Mastercard			
	052025	5/6/2025	5/9/2025	Travel,Supplies,Phones	\$145.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1074904060 :				\$145.37
GL Acct: 1074904220 BIO (PHEP) CONTRACTUAL				
Vendor: 90494	Elliott Data Systems Inc.			
C112291	5/2/2025	5/9/2025	Contractual	\$1,009.00
Subtotal for GL Acct: 1074904220 :				\$1,009.00
GL Acct: 1100000403 AMB-FUEL FOR VEHIC				
Vendor: 625	Wabash Valley Service Company			
11334629	5/7/2025	5/9/2025	4507.15	\$4,507.15
Subtotal for GL Acct: 1100000403 :				\$4,507.15
GL Acct: 1100000405 AMB-RADIO REPAIR				
Vendor: 822	Global Technical Systems, Inc.			
160001121-1	5/2/2025	5/9/2025	Labor	\$234.90
Subtotal for GL Acct: 1100000405 :				\$234.90
GL Acct: 1100000406 AMB-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
052024b	5/2/2025	5/9/2025	Misc. Expenses - 2684	\$324.30
Subtotal for GL Acct: 1100000406 :				\$324.30
GL Acct: 1100000408 AMB-UTILITIES				

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

Selection Criteria: Batch Id - '05/09/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1123	Card Service Center			
	052024b	5/2/2025	5/9/2025	Misc. Expenses - 2684	\$53.93
Vendor:	2094	GreatAmerica Financial Svcs.			
	39091741	5/7/2025	5/9/2025	Copier Agreement - Amb.	\$64.91
Subtotal for GL Acct: 1100000408 :					\$118.84
GL Acct: 1100000409	AMB-DISPATCH CONTR				
Vendor:	175	Jasper Co. Sheriff's Dept.-Dispatch			
	052025	5/2/2025	5/9/2025	Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 1100000409 :					\$2,083.33
GL Acct: 1100000410	AMB-AUTO MAINTENAN				
Vendor:	2262	Big River Motorsports LLC			
	304447	5/2/2025	5/9/2025	Services	\$201.45
	304449	5/2/2025	5/9/2025	State Inspection	\$45.00
	304450	5/2/2025	5/9/2025	State Inspection	\$45.00
Vendor:	83	Birch Auto Service and Towing LLC			
	203079	5/6/2025	5/9/2025	Service Ambulance	\$153.65
	203131	5/6/2025	5/9/2025	Service Ambulance	\$160.40
	203180	5/6/2025	5/9/2025	Service Ambulance	\$113.60
	203350	5/6/2025	5/9/2025	Service Ambulance	\$153.65
Vendor:	445	Brooks Auto Glass, Inc			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
26047		5/2/2025	5/9/2025	Windshield Replacement	\$399.44
Vendor:	1123	Card Service Center			
052024b		5/2/2025	5/9/2025	Misc. Expenses - 2684	\$51.13
Subtotal for GL Acct: 1100000410 :					\$1,323.32
GL Acct: 1100000412		AMB-SUPPLIES			
Vendor:	208	Bound Tree Medical, LLC			
85723931		5/2/2025	5/9/2025	Supplies	\$350.84
85736083		5/2/2025	5/9/2025	Supplies	\$431.55
85752306		5/6/2025	5/9/2025	Supplies	\$223.92
Vendor:	1184	Indiana Oxygen Company			
10614027		5/2/2025	5/9/2025	Oxygen	\$204.12
Subtotal for GL Acct: 1100000412 :					\$1,210.43
GL Acct: 1100000414		AMB-ED. & TRAINING			
Vendor:	2322	U.S. Department of Education			
2088054835-1		5/6/2025	5/9/2025	Payment - C. Achenbach	\$2,258.92
Subtotal for GL Acct: 1100000414 :					\$2,258.92
GL Acct: 1100000419		AMB-BLDG MAINTENANCE			
Vendor:	1186	Barlow Lock & Security, Inc.			
66192		5/2/2025	5/9/2025	Labor	\$330.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2042	Bierman Construction			
	1111	5/6/2025	5/9/2025	Labor/materials	\$700.00
	1111	5/6/2025	5/9/2025	Labor/materials	\$132.77
Vendor:	1123	Card Service Center			
	052024b	5/2/2025	5/9/2025	Misc. Expenses - 2684	\$234.05
Subtotal for GL Acct: 1100000419 :					\$1,396.82
GL Acct:	1200000404	CRT AUTO-TRAINING			
Vendor:	402	Goodin Associates, Ltd			
	35407	5/9/2025	5/9/2025	JIMS/JIMAS Conference	\$400.00
Subtotal for GL Acct: 1200000404 :					\$400.00
GL Acct:	1400000401	REC STRG-MICROFILMING			
Vendor:	2127	Advanced Digital			
	IN63432a	5/2/2025	5/9/2025	Copier Contract	\$48.34
Vendor:	56	Valsoft			
	401265	5/12/2025	5/9/2025	Monthly resolution	\$600.00
Subtotal for GL Acct: 1400000401 :					\$648.34
GL Acct:	2500000402	SWSTE-LANDFILL CHAR			
Vendor:	2225	Rumpke Of Illinois, Inc.			
	0029283	5/8/2025	5/9/2025	April Landfill Charges - solid waste	\$12,378.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000402 :					\$12,378.37
GL Acct: 2500000403		SWSTE-EQUIP MAIN			
Vendor:	237	Big River Motorsports LLC			
	304293	5/8/2025	5/9/2025	State Inspection - solid waste	\$67.00
Vendor:	476	Card Service Center			
	052025a	5/8/2025	5/9/2025	Dumpster pail - April - solid waste	\$234.89
Vendor:	1125	Crossroads Truck Equipment			
	101S40327	5/8/2025	5/9/2025	Balance Due - Solid Waste	\$177.12
Vendor:	238	Kirchner Building Center			
	710816	5/8/2025	5/9/2025	April Supplies - Solid Waste	\$196.44
Vendor:	763	Marathon Tire Service, Inc.			
	042567830	5/8/2025	5/9/2025	Balance Due - solid waste	\$98.00
Vendor:	222	Newton Part Supply			
	170044	5/8/2025	5/9/2025	April Supplies - Solid Waste	\$5.79
Subtotal for GL Acct: 2500000403 :					\$779.24
GL Acct: 2500000405		SWSTE-EQUIP OPERAT			
Vendor:	327	Effingham Equity			
	361916	5/8/2025	5/9/2025	April Diesel Fuel - Solid Waste	\$1,589.48

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000405 :				\$1,589.48
GL Acct: 3100000408		PPRT-GEN HEALTH INS		
Vendor: 1633	Hope Trust			
003-RS0041	5/6/2025	5/9/2025	Employer Risk-Share	\$1,487.20
Subtotal for GL Acct: 3100000408 :				\$1,487.20
GL Acct: 3600000401		MATERIAL-MATERIAL & SUPP		
Vendor: 191	Casey Stone Company			
54152c	5/8/2025	5/9/2025	CA16 - Material Tax	\$1,086.12
54252a	5/8/2025	5/9/2025	CA6 - Material Tax	\$1,809.35
Vendor: 220	Lawrence Gravel, Inc.			
110923	5/8/2025	5/9/2025	Fill Sand - Material Tax	\$2,243.88
Vendor: 270	Lee Kintner & Sons, Inc.			
725002s	5/8/2025	5/9/2025	HFE90 - Material Tax	\$7,347.08
Subtotal for GL Acct: 3600000401 :				\$12,486.43
GL Acct: 4500000406		GIS-ONLINE SERVICES		
Vendor: 349	Bruce Harris & Associates, Inc.			
82804	4/29/2025	5/9/2025	ArcGIS Pro Parcel Fabric and REACH	\$3,614.67
82833	5/9/2025	5/9/2025	Reach Subscription Services	\$533.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000406 :					\$4,147.67
GL Acct: 5900000401		SHF CONTB-MISC			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	52025	4/30/2025	5/9/2025	Misc. Expenses	\$401.59
Subtotal for GL Acct: 5900000401 :					\$401.59

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '05/09/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$426,340.33

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$90,930.05
02	COUNTY HIGHWAY	\$13,260.70
03	COUNTY BRIDGE	\$800.00
05	COUNTY MOTOR FUEL	\$18,847.65
06	REVOLVING	\$613.44
09	TOWNSHIP MOTOR FUEL	\$136,487.52
10	COUNTY HEALTH	\$117,624.64
11	COUNTY AMBULANCE	\$13,458.01
12	COURT AUTOMATION	\$400.00
14	RECORD STORAGE	\$648.34
25	SOLID WASTE/RECYCLIN	\$14,747.09
31	PERSONAL PROPERTY	\$1,487.20
36	MATERIALS FUND	\$12,486.43
45	GIS MAPPING	\$4,147.67
59	SHERIFF'S CONTRIBUTIO	\$401.59
Total All Funds:		\$426,340.33

COUNTY BILLS PAID
By Treasurer
APRIL 30, 2025

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
GENERAL FUND - MISC - HOTEL TAX	4/25/2025	ACH	Embarras River Tourism Counsel	Hotel Tax Distribution - 1st Quarter 2025	\$2,862.54
GENERAL FUND - MISC - HOTEL TAX	4/29/2025	1807	Jasper County Chamber	Hotel Tax Distribution - 1st Quarter 2025	\$2,862.53
GENERAL FUND - PROB - TRAVEL EXPENSE	4/4/2025	1507	Card Service Center	Accv#0117	\$272.88
GENERAL FUND - SHERIFF - AUTOMOBILE PURCHASE	4/21/2025	1805	McClane Motor Sales	Sheriff's Auto Purchase - 2025 Dodge Durango, ...506322	\$46,430.00
CIRCUIT COURT - WITNESS FEES	4/7/2025	1804	InLingo LLC	Inv#2372	\$300.00
PROBATION - OFFENDER SERVICES	4/4/2025	1507	Card Service Center	Accv#0117	\$92.67
PROBATION - OFFENDER SERVICES	4/8/2025	1508	Total Court Services	Invoice JASPIL0325-CF	\$115.00
PROBATION - OFFENDER SERVICES	4/21/2025	1509	Total Court Services	March 2025/Low Risk Client Rpt	\$115.00
PUBLIC DEFENDER SERVICES	4/8/2025	1011	Christopher Elliott	Conflict Public Defender 24-CF-41	\$1,590.00
PUBLIC DEFENDER SERVICES	4/29/2025	1013	Christopher Elliott	Contract Services - 20-CF-27 (Williams, C)	\$1,230.00
STATES ATTORNEY VIP - MISC	4/15/2025	1233	Steve Langhorst	Victim Impact Panel - Guest Speaker	\$76.00
STATES ATTORNEY VIP - MISC	4/15/2025	1234	Becky Wendling	Victim Impact Panel - Guest Speaker	\$54.00

OLD BUSINESS

Jasper County Flag

JASPER COUNTY FLAG



ADOPTED MARCH 20, 2025

The **ROYAL BLUE** on the flag symbolizes patriotism.

The **CIRCLE** on the flag symbolizes unity, the unity of the government and the people of Jasper County.

The **SMALLER STARS** symbolize the eleven townships within the borders of Jasper County.

The **EAGLE** symbolizes Jasper County, our school mascot, and the large population of eagles in the County.

The **BLUE RIVER** represents the Embarras River a natural stream of water running through the County.

The **FIELDS OF ORANGE** symbolize agriculture and growth.

The final flag was a combination of a design submitted by **Barbara J. Eaton** and changes/alterations to that design by the Jasper County Flag Commission. Changes from the original design include color changes from blue, yellow, and green to orange and blue. An additional change was replacing the large center star with an eagle.

NEW BUSINESS

Pay Estimate #1 for County Building
South Entrance ADA Improvement Project



Engineer's Payment Estimate

Local Public Agency

County

Route(s) (Street/Road)

Section Number

Estimate 1

Jasper County

Jasper

☐ Final

Payable to Name

Precise Construction Services, Inc.

Address

Date From

Date To

110 S. Coles St., Vandalia, IL 62471

	Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
			Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
	Aggregate Base Course, Ty B	Ton	30	\$3,209.10	59		89	\$106.9700	\$9,520.3300
	Pavement Removal	Sq Yd	281	\$7,780.89			281	\$27.6900	\$7,780.8900
	Sidewalk Removal	Sq Ft	198	\$1,435.50			198	\$7.2500	\$1,435.5000
	Curb Removal	Foot	113	\$2,393.34			113	\$21.1800	\$2,393.3400
	PCC Pavement 6"	Sq Yd	269	\$28,328.39			269	\$105.3100	\$28,328.3900
	PCC Sidewalk 4"	Sq Ft	322	\$4,321.24			322	\$13.4200	\$4,321.2400
	PCC Comb. Curb & Gutt B6.12	Foot	113	\$5,621.75			113	\$49.7500	\$5,621.7500
	Pipe Handrail	Foot	88	\$6,719.68	8		96	\$76.3600	\$7,330.5600
	Entryway Landing	L Sum	1	\$10,110.00			1	\$10,110.0000	\$10,110.0000
	Paint Pvt Marking-Line 4"	Foot	318	\$785.46			318	\$2.4700	\$785.4600
	Paint Pvt Mk-Line Letters & Sym	Sq Ft	6.2	\$516.03			6.2	\$83.2300	\$516.0260
	Bituminous Patch Mix	Ton	10	\$3,230.40			10	\$323.0400	\$3,230.4000
	ADA Signs Complete	Each	2	\$1,080.00			2	\$540.0000	\$1,080.0000
	Traffic Control and Protection	L Sum	1	\$1,200.00			1	\$1,200.0000	\$1,200.0000
			Total	\$76,731.78				Total	\$83,653.89
	Miscellaneous Extras and Credits					Values			
Extra time and material for entrance stoop and steps						\$3,030.00			

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Jasper County	Jasper		

Total Miscellaneous Extras and Credits	\$3,030.00
Total Value of Completed Work	\$86,683.89
Deduct Retainage	
Balance Due of Completed Work	\$86,683.89

Miscellaneous Debits	Values	
	Total Miscellaneous Debits	
	Net Cost of Section	\$86,683.89
	Previous Payments	
	Net Amount Due	\$86,683.89

- ☐ The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).
- ☐ The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.
- ☐ The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
Jasper County	Jasper		03/14/25

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$0.00	

Bidder's Name	Precise Cont. Serv., Inc.		
Bidder's Address	110 S. Coles St.		
City, State, Zip	Vandalia, IL 62471		
Proposal Guarantee	Bid Bond		
Terms			

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Aggregate Base Crs,Ty B		Ton	30		\$0.00	\$106.9700	\$3,209.10		\$0.00		\$0.00
2	Pavement Removal		Sq Yd	281		\$0.00	\$27.6900	\$7,780.89		\$0.00		\$0.00
3	Sidewalk Removal		Sq Ft	198		\$0.00	\$7.2500	\$1,435.50		\$0.00		\$0.00
4	Curb Removal		Foot	113		\$0.00	\$21.1800	\$2,393.34		\$0.00		\$0.00
5	PCC Pavement 6"		Sq Yd	269		\$0.00	\$105.3100	\$28,328.39		\$0.00		\$0.00
6	PCC Sidewalk 4"		Sq Yd	322		\$0.00	\$13.4200	\$4,321.24		\$0.00		\$0.00
7	PCC Comb. C&G B6.12		Foot	113		\$0.00	\$49.7500	\$5,621.75		\$0.00		\$0.00
8	Pipe Handrail		Foot	88		\$0.00	\$76.3600	\$6,719.68		\$0.00		\$0.00
9	Entryway Landing		L Sum	1		\$0.00	\$10,110.0000	\$10,110.00		\$0.00		\$0.00
10	Paint Pvt Marking-Line 4"		Foot	318		\$0.00	\$2.4700	\$785.46		\$0.00		\$0.00
11	Paint Pvt Mk-line Lettrs&Sym		Sq Ft	6.2		\$0.00	\$83.2300	\$516.03		\$0.00		\$0.00
12	Bituminous Patch Mixture		Ton	10		\$0.00	\$323.0400	\$3,230.40		\$0.00		\$0.00
13	ADA Signs Complete		Each	2		\$0.00	\$540.0000	\$1,080.00		\$0.00		\$0.00
14	Traffic Control & Protection		L sum	1		\$0.00	\$1,200.0000	\$1,200.00		\$0.00		\$0.00

Total Bid:	As Read:		
	As Calculated:	\$76,731.78	\$0.00
	% Over/Under:		

INDEX OF SHEETS

- 1 COVER SHEET
- 2 EXISTING CONDITIONS
- 3 PROPOSED RAMP/SIDEWALK
- 4 PROPOSED PARKING
- 5 DETAILS

PLANS FOR PROPOSED ANNEX BUILDING ADA IMPROVEMENTS JASPER COUNTY



PROJECT LOCATION

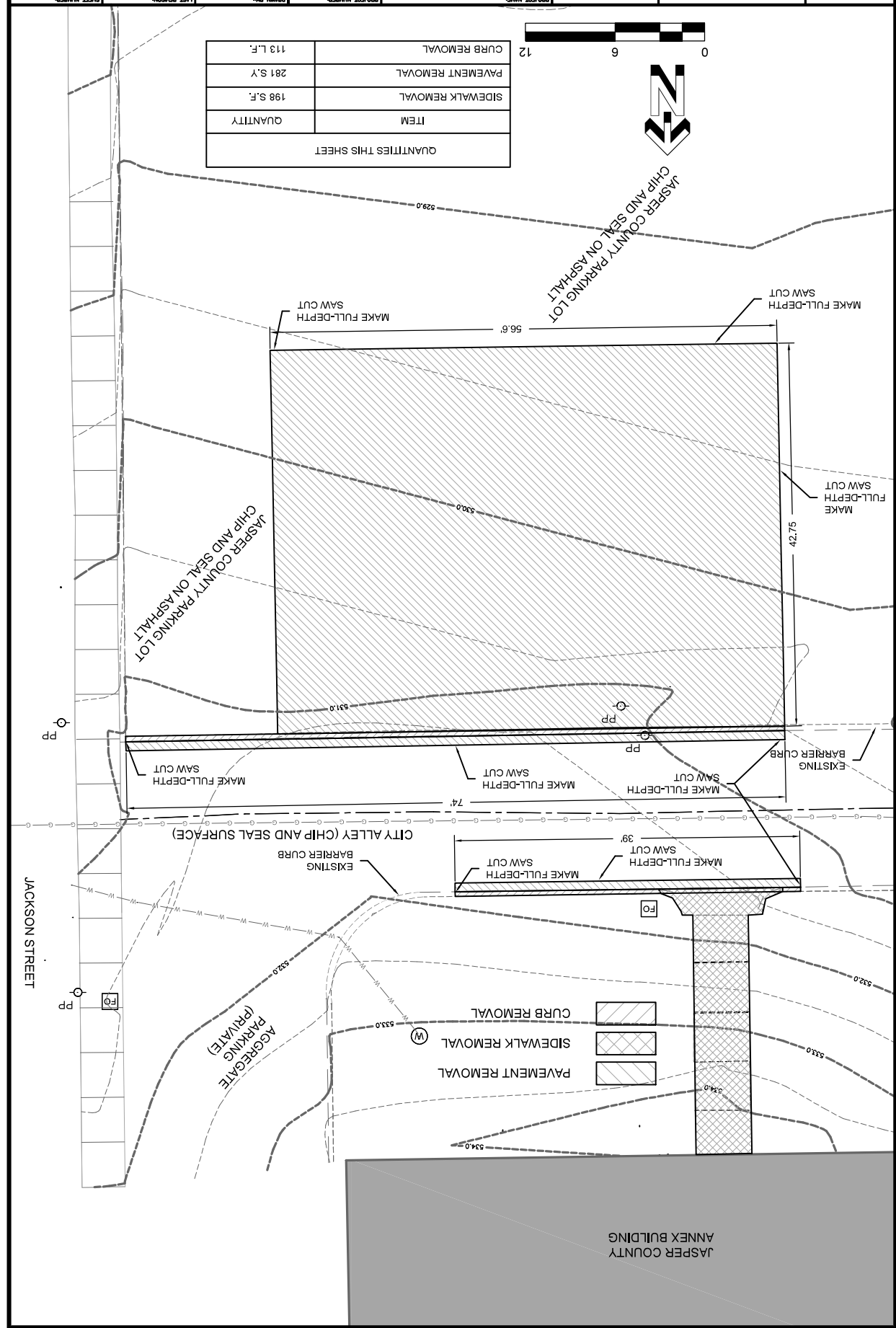


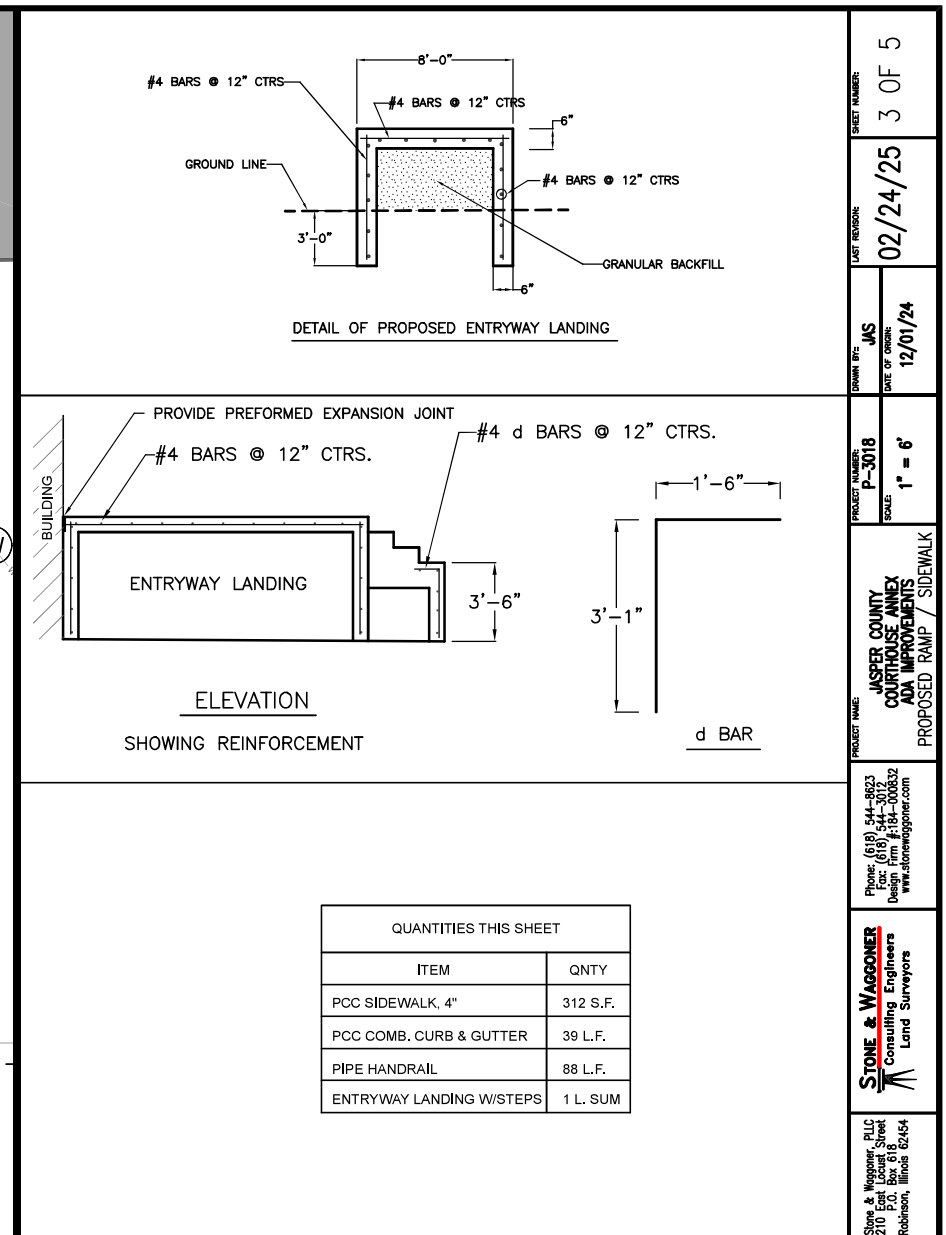
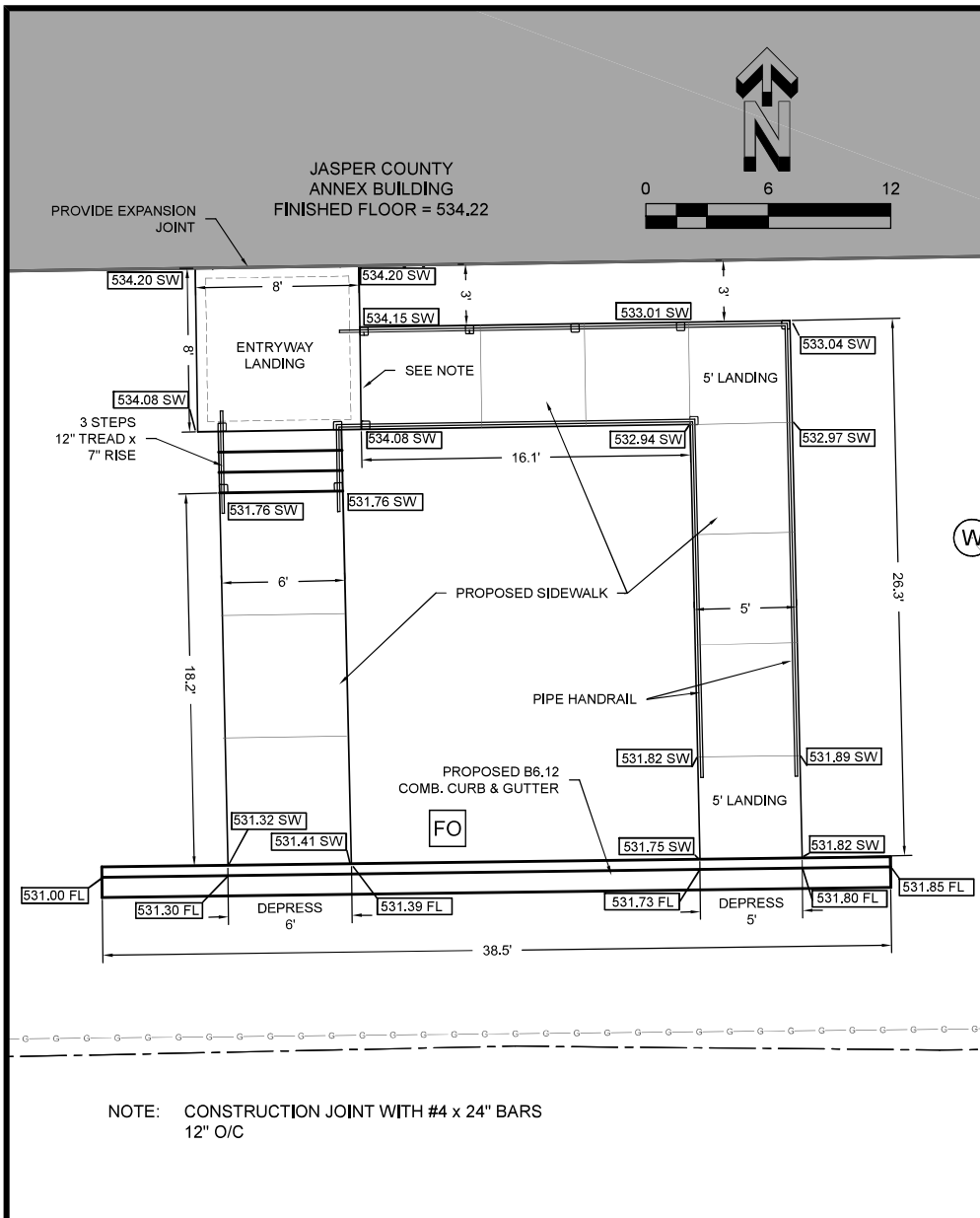
John A. Stone

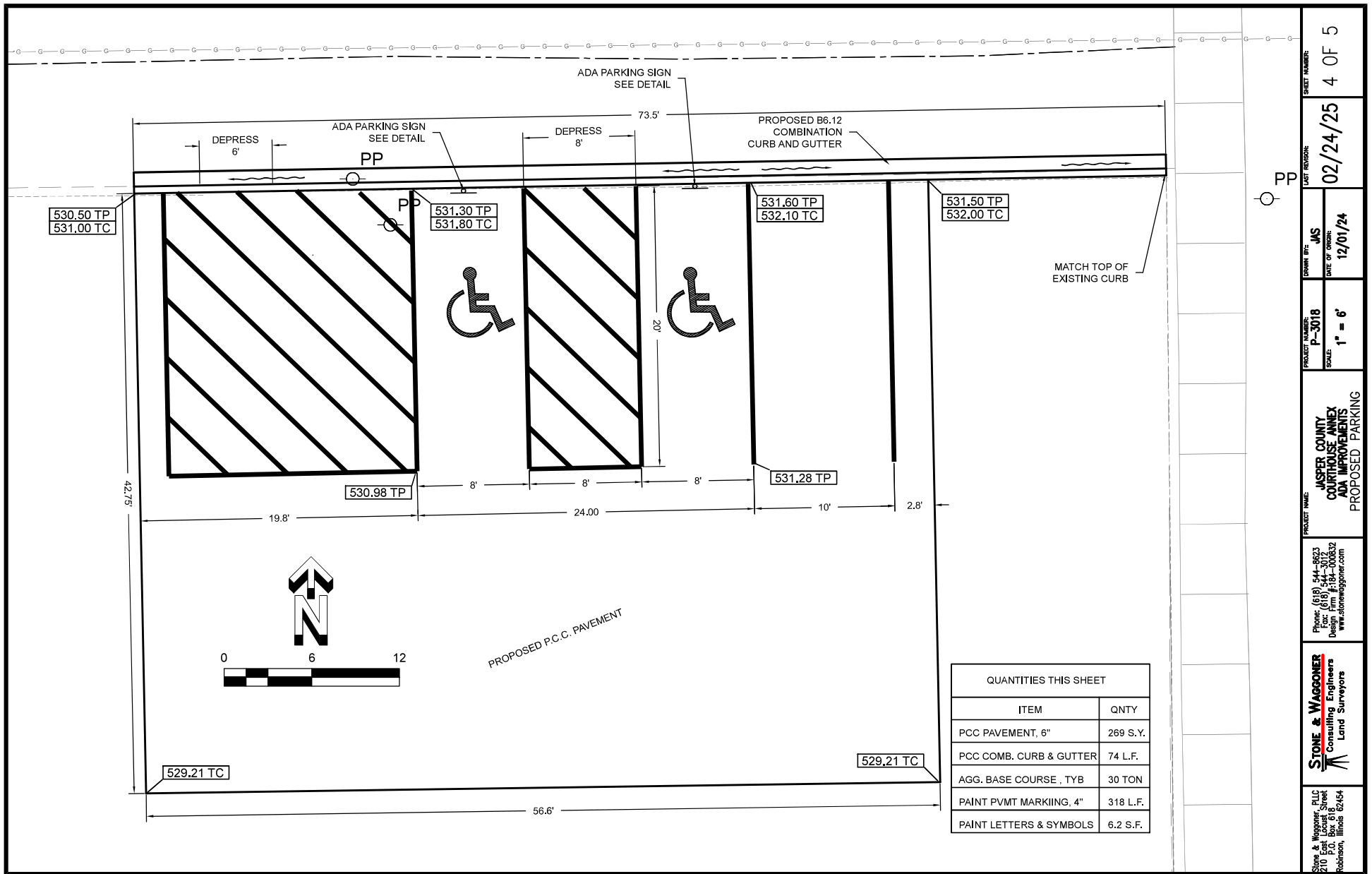
ILLINOIS REGISTERED PROFESSIONAL ENGINEER # 55012
LICENSE EXPIRES NOVEMBER 30, 2025
PROFESSIONAL DESIGN FIRM #184-009136-0010

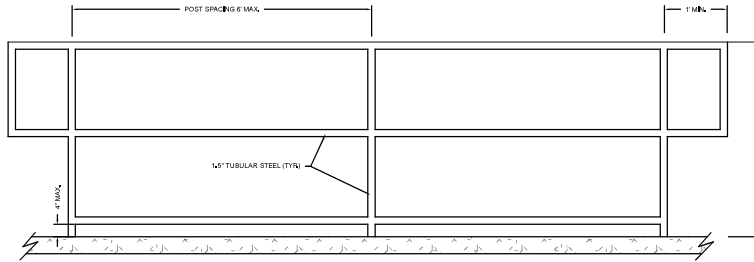
TOLL FREE JOINT UTILITY LOCATING
INFORMATION FOR EXCAVATORS (J.U.L.I.E.)
TELEPHONE NO. 1-800-892-0123

STONE & WAGGONER, PLLC 210 E. Chestnut Street P.O. Box 618 Robinson, Illinois 62454	STONE & WAGGONER Consulting Engineers Land Surveyors	PROJECT NAME JASPER COUNTY COURTHOUSE ANNEX ADA IMPROVEMENTS	PROJECT NUMBER P-3018	DRAWN BY JAS	LAST REVISION 02/24/25	SHEET NUMBER 1 OF 5
			SCALE 1" = 6'	DATE OF ORIGIN 12/01/24		

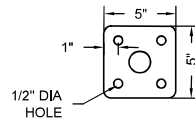




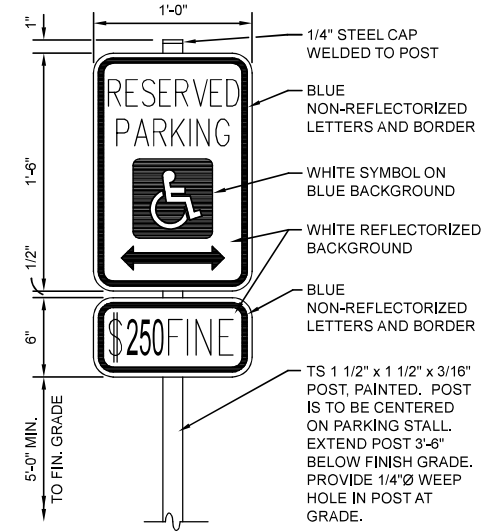




PIPE HANDRAIL DETAIL



PIPE HANDRAIL MOUNTING PLATE DETAIL



ADA PARKING SIGN

ADDITIONAL INFO

Mobile DMV – Jasper County Senior Center
May 14, 2025

NEED TO RENEW? NEED A REAL I.D.?

THE ILLINOIS SECRETARY OF STATE

MOBILE DMV

E.R.B.A. JASPER COUNTY SENIOR CENTER

904 W Jourdan Street Newton, IL 62448

Wednesday, May 14, 2025 | 10 a.m. to 2 p.m.

Questions?? Contact Michelle Schafer @ 618-783-3660 or michelles@erbainc.org

SERVICES PROVIDED INCLUDE:

- ✓ Real I.D.
- ✓ Driver's License (*Renewal, Replacement, Correction*)
- ✓ State ID Card (*Renewal, Replacement, Correction*)
- ✓ License Plate Renewal Stickers
- ✓ Organ & Tissue Donor Registration (*Only with License or ID Application*)
- ✓ Motor Vehicle Registration (*Only with License or ID Application*)
- ✓ Seniors Aged 65 and older (*no charge for State ID*)



Seniors aged **79** and older must visit a Secretary of State Drivers Services facility to renew driver's license

All payments must be made by check, credit card, debit card or money order. **NO CASH ACCEPTED.**

For a list of acceptable documents for the issuance of first time ID's and REAL ID's

VISIT www.ilsos.gov



Scan QR Code for Secretary of State Website.
www.ilsos.gov



NEED TO RENEW? NEED A REAL I.D.?

THE ILLINOIS SECRETARY OF STATE

MOBILE DMV

E.R.B.A. JASPER COUNTY SENIOR CENTER

904 W Jourdan Street Newton, IL 62448

Wednesday, June 11, 2025 | 10 a.m. to 2 p.m.

Questions?? Contact Michelle Schafer @ 618-783-3660 or michelles@erbainc.org

SERVICES PROVIDED INCLUDE:

- ✓ Real I.D.
- ✓ Driver's License (*Renewal, Replacement, Correction*)
- ✓ State ID Card (*Renewal, Replacement, Correction*)
- ✓ License Plate Renewal Stickers
- ✓ Organ & Tissue Donor Registration (*Only with License or ID Application*)
- ✓ Motor Vehicle Registration (*Only with License or ID Application*)
- ✓ Seniors Aged 65 and older (*no charge for State ID*)



Seniors aged **79** and older must visit a Secretary of State Drivers Services facility to renew driver's license

All payments must be made by check, credit card, debit card or money order. **NO CASH ACCEPTED.**

For a list of acceptable documents for the issuance of first time ID's and REAL ID's

VISIT www.ilsos.gov



Scan QR Code for Secretary of State Website.
www.ilsos.gov



ADDITIONAL INFO

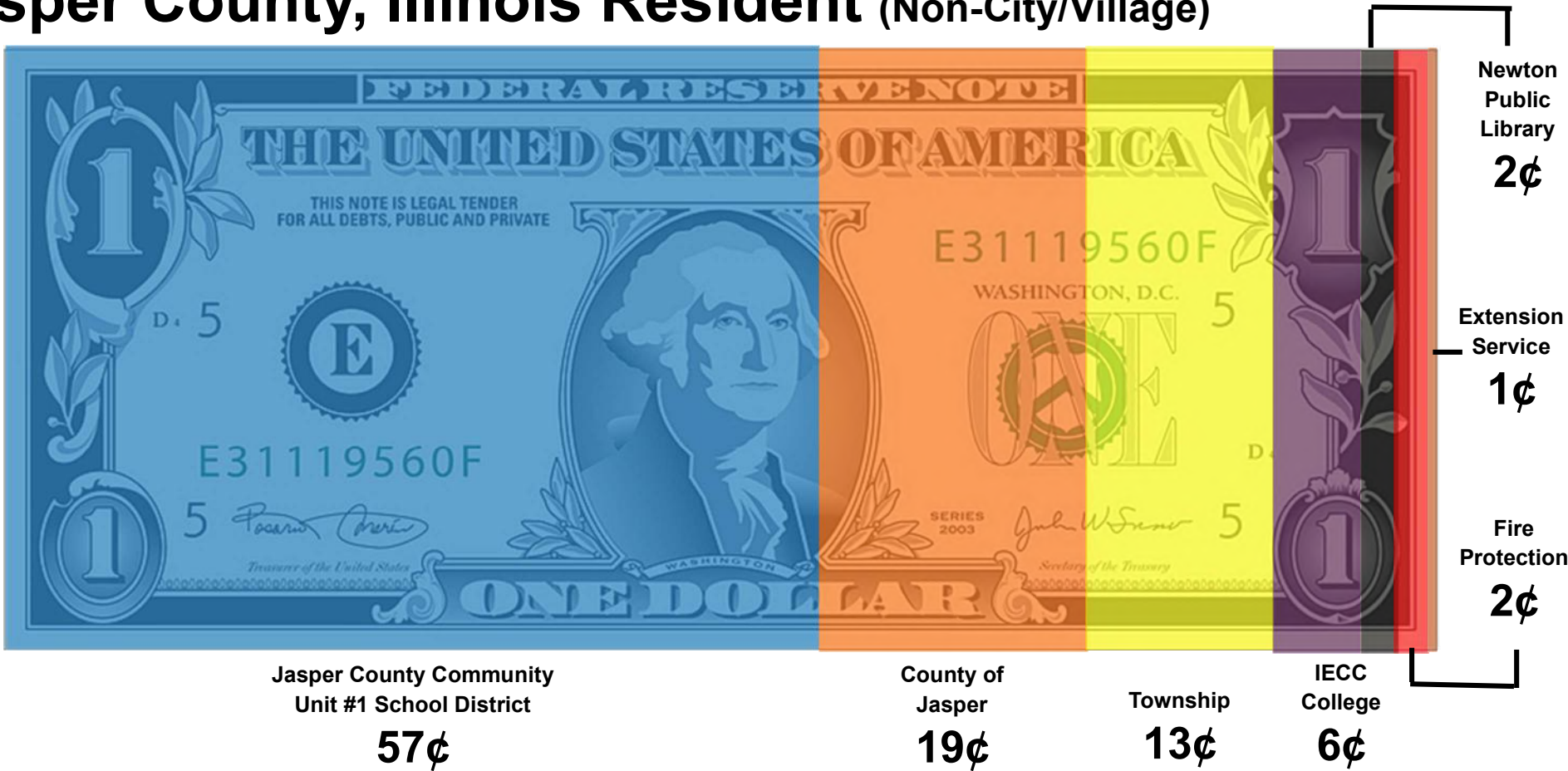
Where Does One Dollar of Property Tax Go?

County (Non-City/Village) Resident

City of Newton Resident

Where Does ONE DOLLAR of Property Tax Go?

Jasper County, Illinois Resident (Non-City/Village)



Where Does ONE DOLLAR of Property Tax Go?

City of Newton, Illinois Resident*



**City/Village Residents pay the same Property Tax Rate per Taxing Body as County (non-city/village) Residents. The addition of the municipal tax changes the rate per dollar a resident residing in a city/village pays. Resulting in a municipal resident paying more in property tax per assessed value.*

ADDITIONAL INFO

United Counties Council of Illinois



Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from March 19, 2025
3. Treasurer's Report, March & April 2025 Financials
4. Presentation
Illinois Manufacturers' Association - Mark Denzler, President & Chief Executive Officer
State of Manufacturing In Illinois
5. County Issues
6. Old Business
 - a. 2025 Leadership Academy, June 5-7 & 26-28
7. New Business
 - a. 2025 Annual Conference @ Eagle Ridge Resort in Galena, IL
8. Adjournment

NEXT MEETING

Monday, July 28, 2025, 10am

Eagle Ridge Resort

Galena, Illinois



**UNITED COUNTIES
COUNCIL of ILLINOIS**

UCCI Membership Meeting Agenda

Wednesday, March 19, 2025, 1pm
Abraham Lincoln Presidential Library – second floor
112 N Sixth Street, Springfield, Illinois

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: **March 19, 2025 UCCI Membership Meeting Minutes**

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

BOND	Bernard Myers
BOONE	Marion Thornberry
BUREAU	Sharon Schallhorn
CALHOUN	Terry Woelfel
CLINTON	Mike Hilmes
HAMILTON	P.E. Cross
HENRY	Kippy Breeden
IROQUOIS	Steve Huse, Ray Williams
JACKSON	Andrew Erbes
JASPER	Jason Warfel
JOHNSON	John McCuan
KANKAKEE	Larry Kerkstra, Denise Turner
KENDALL	Scott Gengler, Matt Prochaska
LIVINGSTON	Marty Fannin
LOGAN	Lance Conahan, Kathryn Schmidt
MASON	Ken Walker
MONROE	George Green
OGLE	Bruce Larson, Patricia Nordman
PERRY	Bruce Morgenstern
SALINE	Chuck DePriest
STARK	J. Thomas Howes
STEPHENSON	Sam Newton, Scott Helms, Adam Moderow, Georgia Newcomer
TAZEWELL	Russ Crawford
WASHINGTON	David Meyer
WHITESIDE	James Duffy
WILL	Mica Freeman, Judy Ogalla, Denise Winfrey
WILLIAMSON	Tim Atkinson
WINNEBAGO	Jamie Salgado
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 12:41pm.

Pledge of Allegiance

AGENDA ITEM 1 – Welcome: President Meyer welcomed all attendees and thanked them for coming.

AGENDA ITEM 2 – Approval of Minutes for February 24, 2025 meeting

Motion by **Stark County**, seconded by **Stephenson County**

Voice Vote - Motion **PASSED**

AGENDA ITEM 3 – Treasurer's Report: February 2025 Financials

Motion by **Boone County**, seconded by **Calhoun County**

Voice Vote - Motion **PASSED**

AGENDA ITEM 4 – Executive Director McCreery reviewed the activities for the remainder of the day and Thursday morning. He encouraged attendees to visit the Capitol & seek out their elected officials.

AGENDA ITEM 5 – County Issues, fielded by Jason Brokaw & Jon Peebles.

1. **Perry County**: animal control discussion about the difference between vicious and dangerous animals
2. **Effingham County**: solar & wind discussion surrounding customary/reasonable building fees and solar policies vs ordinances
3. **Monroe County**: levy district discussion & FEMA flood mitigation

AGENDA ITEM 6 – Old Business: 2025 Leadership Academy Program, June 5-7 & 26-28

McCreery reminded interested parties to take part in the well-established professional development program. The Academy can take 15-30 participants.

AGENDA ITEM 7 – New Business: McCreery commented that Wind & Solar will continue to be an issue for many counties moving forward. UCCI will continue to provide guidance & communicate developments as they arise.

AGENDA ITEM 8 – Adjournment @ 1:13pm

Motion by **Kankakee County**, seconded by **Saline County**

Voice Vote - Motion **PASSED**

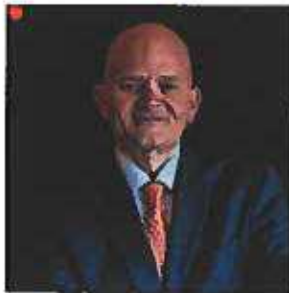
NEXT MEETING

Monday, May 19, 2025, 9:30am

President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois



UNITED COUNTIES
COUNCIL *of* ILLINOIS



MARK DENZLER

President & Chief Executive Officer



Mark Denzler is President & Chief Executive Officer of the Illinois Manufacturers' Association (IMA), a statewide advocacy organization representing nearly 4,000 member companies and facilities.

Denzler was named to his current post in January 2019 after serving a dozen years as Vice President & COO. He's a visionary non-profit board leader, award-winning manufacturing and business leader, and respected political and legislative expert. Under his leadership, the IMA earned numerous awards recognizing their advocacy and effectiveness while growing exponentially.

Founded in 1893, the IMA is the oldest and largest statewide manufacturing association in the United States and the only statewide organization dedicated exclusively to manufacturing. Its mission is to strengthen, advocate, and promote the business climate for all manufacturers in Illinois. The IMA is **BOLDY MOVING MAKERS FORWARD**. Denzler led the IMA's numerous milestones achievements including:

- Awarded the 2023 "Golden Horseshoe" as the "Best In-House Lobbyist" by Capitol Fax, the state's pre-eminent political newsletter.
- IMA was named the inaugural winner of the COSMA Leadership Award as the best manufacturing association in the United States (2022)
- The IMA was named "One of 100 Associations Saving the World" in 2021 by the American Society of Association Executives
- The IMA received the prestigious "Corporate Champion" award in 2024 from mHUB.

- Earned the “Partner in Collaborative Innovation” from the Manufacturing Leadership Council in 2025.
- Creation of the Manufacturing Matters economic impact campaign
- Launched Makers Madness – The Coolest Thing Made in Illinois contest
- Created “Makers on the Move” – an annual statewide bus tour showcasing Illinois manufacturing
- Initiated successful creation of new best-in-class Manufacturing Academies
- Championed passage of the MICRO Act and REV-EDGE incentives
- Permanent and modern Manufacturers Purchase Credit
- New Apprenticeship credit to help manufacturers address the skills gap
- Long-term, twenty-five year extension of the successful Enterprise Zone program
- Significant reform of the Workers’ Compensation Act
- Extension of the Research & Development tax credit
- Rewrite of the Unemployment Insurance Act eliminating \$4.5 billion in debt

Prior to the IMA, Denzler served in various posts including overseeing Illinois government affairs for State Farm Insurance, a Fortune 50 company headquartered in Bloomington. He served as director of government affairs for the IMA and was a legislative analyst in the General Assembly focusing on taxes, education and transportation. Denzler acted as caucus liaison to Governor Edgar’s Ikenberry Commission on School Funding.

Denzler was appointed by Governors Pat Quinn, Bruce Rauner, and JB Pritzker to the Illinois Workers’ Compensation Advisory Board. He is a gubernatorial appointee to the Illinois Department of Security Advisory Board and an inaugural appointee to former Secretary of State Jesse White’s Ethics Board. He currently sits on several boards including the National Association of Manufacturers, Intersect Illinois, Edgar Fellows, and Illinois Humanities along with the Board of Trustees for Illinois Wesleyan University. Mark is the immediate past board chair of the Ronald McDonald House Charities of Central Illinois and previously sat on the Board of Directors for the Midwest affiliate of St. Jude Children’s Research Hospital, Lincoln Public Library, President of the Lincoln Library Foundation. Denzler serves on the Executive Committee as Vice Chair of the Council of State Manufacturing Associations. He was a 2015 selection as an Edgar Fellow at the University of Illinois and a graduate of the inaugural class (2015) of the Crain’s Chicago Business Leadership Academy. In 2018, Denzler was inducted into the Gove Hall of Fame at the University of Illinois- Springfield.

Denzler is a private pilot who lives in Springfield with his wife Debbi.



UNITED COUNTIES
COUNCIL *of* ILLINOIS

ANNUAL CONFERENCE REGISTRATION FORM

July 27-29, 2025 | Eagle Ridge Resort, Galena, IL

ONLINE REGISTRATION AVAILABLE @ unitedcounties.com

Name: _____ County: _____

Phone: _____ E-Mail: _____

Name of attending spouse/guest: _____

I plan on attending (check all that apply):

Event	myself guest		
Meet & Greet Reception			Sunday, July 27 pm
Breakfast			Monday, July 28
Membership Meeting			Monday, July 28
Golf Outing with Lunch			Monday, July 28
Education Workshop, am (non-golfers)			Monday, July 28
Non-Golfing Lunch			Monday, July 28
Education Workshop, pm (non-golfers)			Monday, July 28
Dinner Reception			Monday, July 28
Breakfast			Tuesday, July 29
Education Seminar			Tuesday, July 29

July 28, Monday Golf Outing: List player name(s) for individual or group(s). Each county can register 2 foursomes. Additional foursomes are placed on a waiting list, pending course availability. County foursome shall include at least ONE County Board Member. UCCI will make pairings for individual golfers/twosomes registered.

Individual Golfer _____

GROUP 1 PLAYER NAMES (Foursome/Threesome or Twosome)

Player 1 _____ Player 3 _____

Player 2 _____ Player 4 _____

Monday Dinner Reception, complete for each Group #1 golfer registered

Player 1	_____ will attend	_____ will not attend	_____ will attend with spouse/guest
Player 2	_____ will attend	_____ will not attend	_____ will attend with spouse/guest
Player 3	_____ will attend	_____ will not attend	_____ will attend with spouse/guest
Player 4	_____ will attend	_____ will not attend	_____ will attend with spouse/guest

GROUP 2 PLAYER NAMES (Foursome/Threesome or Twosome)

Player 1 _____ Player 3 _____

Player 2 _____ Player 4 _____

Monday Dinner Reception, complete for each Group #2 golfer registered

Player 1	<input type="checkbox"/>	will attend	<input type="checkbox"/>	will not attend	<input type="checkbox"/>	will attend with spouse/guest
Player 2	<input type="checkbox"/>	will attend	<input type="checkbox"/>	will not attend	<input type="checkbox"/>	will attend with spouse/guest
Player 3	<input type="checkbox"/>	will attend	<input type="checkbox"/>	will not attend	<input type="checkbox"/>	will attend with spouse/guest
Player 4	<input type="checkbox"/>	will attend	<input type="checkbox"/>	will not attend	<input type="checkbox"/>	will attend with spouse/guest

Follow these steps to ensure proper registration:

1) Conference & golf registration must be submitted by **Friday, July 11**.

2) **Room reservations are event attendee responsibility.** A block of rooms (single/double) is reserved for Sunday, July 27 & Monday, July 28, at a special group rate of \$189/night. Rates are subject to current taxes. To make reservations, call Eagle Ridge at 800-892-2269 (Option 1) & use **Group Number 69A4B5** for group rate. UCCI will cover the room + tax cost of members staying overnight on July 27 & 28. Cancellation fees will be charged to individual attendees. Room reservation deadline is **Friday, June 27**.

3) Round trip mileage reimbursement will be provided for driving member attendees.

There are no fees to attend any activity.

Room reservation deadline is **June 27, 2025**

Conference & Golf registration deadline is **July 11, 2025**

Register online, return this form or call UCCI.

United Counties Council of Illinois

217 East Monroe Street, Suite 101 Springfield, Illinois 62701

217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

EAGLE RIDGE RESORT & SPA
RESERVATIONS OFFICE
384 Territory Drive
GALENA, IL 61036
PHONE 800-892-2269 (Option #1) FAX 815-777-0445

INDIVIDUAL RESERVATION REQUEST

GROUP NAME: **United Counties Council of Illinois**
GROUP DATES: **Friday, July 25, 2025 - Thursday, July 31, 2025**
GROUP NUMBER: **69A4B5**

PLEASE COMPLETE & RETURN THIS FORM TO THE ABOVE ADDRESS
OR CALL PHONE 800-892-2269 (Option #1) BY: **Friday, June 27, 2025**

Reservations received after this date will be accepted based on availability.

GUEST NAME: _____

ADDRESS: _____ CITY, STATE, ZIP: _____

DAY TELEPHONE: _____ EMAIL ADDRESS: _____

ARRIVAL DAY/DATE: _____ DEPARTURE DAY/DATE: _____ NUMBER OF NIGHTS: _____

TYPE OF ROOMS/UNITS	NUMBER OF ROOMS/UNITS	NUMBER OF GUESTS	NIGHTLY RATES	RESORT AMENITY FEE
INN ROOMS			\$ 189	Waived
1 BEDROOM VILLA			\$ 189	Waived
2 BEDROOM VILLA			\$299	Waived
3 BEDROOM VILLA			\$ 419	Waived
4 BEDROOM DISTINCTIVE HOME			\$ 599	Waived

Units are assigned based upon availability. You will be notified if we cannot accommodate your reservation. You will receive a written confirmation of your reservation. Rates do not include current 11% lodging tax or above mentioned Resort Amenity Fee. Limited number of Pet Friendly villa and home units are available - \$75.00 per stay fee. Holidays require two-night minimum stay. Weekend rates apply on Sundays of holiday weekends. All villas and homes require a two-night minimum stay, and we reserve the right to request a two-night minimum stay on inn rooms. Check-in time is 4 p.m. Check-out time is 11:00am. Accommodations with a hot tub are available for a \$95.00 per night surcharge.

RESORT AMENITY FEE: A resort amenity fee per the schedule shown above will be added to all Inn rooms/units per night. The services fee includes wireless high speed internet access in the conference center, hotel rooms, and all units throughout the resort; in-room coffee; daily newspaper available in the lobby; guest services available to assist with dining reservations and recommendations, flower orders, etc.; incoming/outgoing faxes; use of Business/Computer center; daily Galena Shopping Shuttle; use of indoor pool and towels, sauna and steam room, use of tennis courts and equipment, fitness center; 2 hour daily use of paddle boats and canoes; preferred access to restaurants, golf course and The Stonedrift Spa; property transportation.

The individual specifically registering at check in must be 21 years of age. Any credit card presented at check in must be that of the registered guest.

GUARANTEE POLICY

A guaranteed fee equal to one night's lodging, resort amenity fee and tax is required to guarantee your reservations and will be charged to a major credit card at the time of booking. This amount will be applied toward your last night's lodging upon check-in.

Guarantee to be made by: _____ Check. Make check payable to Eagle Ridge Resort & Spa. Amount to include 11% tax.
_____ Credit Card - Please complete information below.

ACCOUNT NUMBER _____

EXPIRATION DATE _____ 3 DIGIT SECURITY VERIFICATION NUMBER _____

CARDHOLDER'S SIGNATURE _____

CANCELLATION POLICY: The guaranteed fees (last night's lodging, tax and resort amenity fee) will be forfeited if accommodations are cancelled less than 7 days prior to arrival. You have from now until 7 days prior to arrival to cancel with a \$35 cancellation fee. The guaranteed fees (last night's lodging, tax and resort amenity fee) placed on your credit card at the time of reservation will be forfeited if accommodations are canceled less than 7 days prior to arrival.

ADDITIONAL INFO

Illinois Association of County Board Members

COUNTY BULLETIN



APRIL 2025



Illinois Association of County Officials SPRING CONFERENCE

May 14-16, 2025 • Crowne Plaza
Springfield, Illinois

Register at www.iacoonline.org
County Board register at www.ilcounty.org

Lake County Board Chair joins state trade delegation to Mexico

Earlier this month, Lake County Board Chair Sandy Hart joined Illinois Governor JB Pritzker, Lieutenant Governor Juliana Stratton and a delegation of public and private sector leaders on a trade mission to Mexico. The trip focused on strengthening economic ties and fostering greater collaboration to create opportunities that will benefit communities across the state, including those in Lake County.

The mission, organized by Intersect Illinois, the state's economic development organization, connected the delegation with leaders in agriculture, finance, education and government. These relationships help open doors for future business collaborations, attract new investments and ultimately fuel job creation and economic growth throughout Illinois.

"It was an honor to be part of Governor Pritzker's trade mission to Mexico," said Hart. "I was impressed by the strategic efforts of Intersect Illinois, which is making it clear that Illinois is open for business."

One of the highlights of the trip was the Governor renewing the long-standing memorandum of understanding with the state of Mexico to strengthen the trade relationship with Illinois in the areas of manufacturing, agriculture and supply chains. The delegation also met with manufacturers that play a critical role in the energy supply chain. Many of these companies expressed interest in expanding to Illinois, bringing new production facilities to the state.

Centrally located, Illinois is a global economic powerhouse with its access to transportation infrastructure. This includes having the top airport in domestic connections, one of the largest rail corridors, the third largest interstate highway system in the country and access to major waterways including the Great Lakes.

In addition to its transportation advantages, Illinois is a national leader in agriculture. The state ranks first in the country for private food manufacturing research and development, agricultural feedstock and industrial biosciences employment. Illinois is also the third largest agricultural exporter, totaling \$13.6 billion in agricultural commodities. To further strengthen the sector, Illinois has invested \$680 million in industrial fermentation and agriculture biomanufacturing.

According to the Governor's office. Trade between Illinois and Mexico exceeded \$32 billion last year, making Mexico Illinois' second largest export market and third largest import market.

Planning for an aging population



The United States is experiencing rapid population aging, which is reshaping regional labor markets, healthcare demands, consumer spending patterns, housing needs, and public services. Economic Development Districts (EDDs) can play a critical role in addressing these challenges and enabling older adults to age in place.

A new report prepared by the National Association of Development Organizations (NADO) Research Foundation explores the various regional impacts of population aging, as well as the roles that EDDs can and have filled to ensure people and economies are able to thrive.

This report introduces EDDs to population aging as an economic development and planning issue. It is also important for local government officials to assist in incorporating aging planning into the Comprehensive Economic Development Strategy (CEDS). *The report is available at www.nado.org.*



“The approximately 20,000 people who leave Illinois prisons each year often face legal and social barriers to attaining employment and fair housing.”

**Cook County Commissioner
Michael Scott**

Cook County leaders designate second chance month

Reentry housing and employment programs continue accepting new participants

The Cook County Board of Commissioners passed a resolution designating April as Second Chance Month in Cook County. The resolution, sponsored by Cook County Commissioner Michael Scott, highlights the barriers faced by residents returning home from incarceration and calls for collaboration to promote successful reentry in Cook County.

“Cook County is proud to join communities and municipalities across the country in recognizing Second Chance Month,” said Cook County Board President Toni Preckwinkle. “People who have paid their debt to society deserve a meaningful second chance to thrive in their communities, yet they face significant barriers to success. By investing in reentry programs and services that help returning residents succeed, we are building a safer, stronger, more just Cook County for all.”

“Stakeholders across the county are working together to raise awareness about the collateral consequences associated with incarceration,” said Cook County Commissioner Michael Scott. “The approximately 20,000 people who leave Illinois prisons each year often face legal and social barriers to attaining employment and fair housing. We are committed to supporting returning residents so they can overcome these challenges and successfully make the transition home.”

Cook County operates multiple reentry programs designed to support residents returning home from incarceration.

Cook County Reconnect, managed by the Cook County Justice Advisory Council, is an American Rescue Plan Act-funded initiative that provides eligible returning residents with support in finding and securing housing, rental assistance and optional support services. The program completed a pilot phase in 2023. Currently, 40 individuals are housed through the program and an additional 57 individuals are engaged in the housing search or lease process. As of April, Cook County Reconnect has reopened and is now accepting referrals through its community partners.

The Road Home Program, managed by The Chicago Cook Workforce Partnership with support from the Cook County Bureau of Economic Development and Justice Advisory Council, is a comprehensive reentry program focused on removing barriers to employment. Agencies in the Road Home network connect returning residents to job training and provide job search assistance, helping them to match with second chance employers in growing sectors such as transportation and manufacturing. Participants are supported with additional services to meet their individual needs.

**To learn more about the reentry programs, visit
CookCountyIL.gov/JACReentry
ChiCookWorks.org/initiatives/roadhome**

Peoria Courthouse Plaza could have ‘transformational’ makeover



New water features, LED lights and a new Lincoln memorial monument could be on its way for the Peoria County Courthouse.

As reported by WMBD, a \$6.6 million project that would be a facelift to the courthouse plaza was approved by the infrastructure committee of the Peoria County Board who will consider final approval at the next board meeting.

“It’s going to be transformational,” County Administrator Scott Sorel said. “We have two fountains now, those are being completely removed and replaced with different water features.”

The water features would include a water structure similar to a splash pad with cast bronze bison, and a black granite waterfall. Another feature that would be a result of construction is LED lights that will line the top of the courthouse that will look similar to what the Murray Baker Bridge has. The project is slated for an autumn completion.

For more on this story by Alex Berger visit www.centralillinoisproud.com.

Safeguarding and preserving the historic Fabyan Windmill

An iconic piece of Kane County's history

Preserving the Fabyan Windmill is critical to safeguarding an iconic piece of Kane County's history. As one of the best examples of an authentic Dutch windmill in the U.S., the windmill holds significant historical value and has been recognized on the National Register of Historic Places. To ensure its continued preservation and protect it from potential threats, the Forest Preserve District of Kane County is implementing a fire suppression system.

In 2023, the District applied for a grant from the Illinois Department of Commerce and Economic Opportunity for up to \$700,000 in funding. This grant will support protection and improvements to the windmill, including the design and installation of the fire suppression system.

Due to its unique construction and historical significance, the Forest Preserve District needed a company not only to install the system but to design it specifically for the site. The District will spend \$122,574 with an Elgin-based company to complete the work. Because the Windmill lacks heating or cooling systems, installation adjustments may be needed as the project progresses.

The Windmill, originally built between 1850 and 1860 by German craftsman Louis Blackhaus, was purchased by Colonel George Fabyan in 1914 and moved from what is now Lombard to its current location along the Fox River in Fabyan Forest Preserve, located on Route 25 in Geneva, Illinois.

The Fabyan Windmill was restored by third-generation Dutch millwright Lucas Verbij and re-opened to the public in 2005. It was featured on a 15-cent U.S. postage stamp in 1980 and continues to be a point of pride for the community.

According to Verbij, "The Fabyan Windmill is the best example of an authentic Dutch windmill in the United States. Actually, it's a treasure, and would be the most popular windmill in the Netherlands (we currently have 1,000 windmills). Restoring Fabyan Windmill was as much honor as it was duty. The timing of the restoration project was critical, as the main beams of the tower were strongly rotting. When you hardly have old original U.S. windmills left, preserving what you have is so important."

Visitors can tour the windmill on Sundays from noon to 3 p.m., June through September, at Fabyan Forest Preserve in Geneva, which was once part of the Fabyan family estate known as "Riverbank." For more information about the Fabyan Windmill go to <https://kaneforest.com/fabyan-windmill>.

McHenry County is accepting lead safe home applications

McHenry County residents with lead paint in their homes still have time to enroll in the Lead Safe Homes Program to remove it.

In order to be eligible to participate in the program, the home must have been built prior to 1978, and must have a pregnant woman or child younger than six living in it (or spending a significant amount of time in it).

The program is free to participants, but is limited to households at or below 80% of the area median income for McHenry County; you can find the income limits at <https://bit.ly/48Z3l4k>.

Just under 40% of McHenry County's housing units were built prior to 1978, when the federal government banned the manufacture of lead-based house paint. You can learn more about the county's Lead Safe Homes Program and fill out the application at www.mchenrycountyl.gov/leadsafehomes. Contact Community Development Specialist Connie Jensen at CRJensen@mchenrycountyl.gov, or at 815-334-4088.



NEWS & UPDATES

The **Will County Board** approved two new solar projects for the south suburbs. TurningPoint Energy will build a 3.4-megawatt commercial solar energy facility on approximately 35 vacant acres in Monee. According to Turning Point, property tax revenue is expected to be more than \$395,000 over 25 years and \$612,000 over 40 years. The County Board also approved a solar energy facility request by Cenergy Power and ESP Solar PLLC. The 2-megawatt project will be built on about 19 acres in Peotone within the footprint of the proposed South Suburban Airport.

Funding cuts at the Justice Department have shut down the National Court Appointed Special Advocates (CASA) office. Despite this development, **Illinois CASA** leaders continue to operate with help from the state of Illinois, their county governments, organizations and donors.

Champaign County is increasing its paid parental leave for union employees from two weeks to 12 weeks. The labor committee is also considering a policy that implements 12 weeks of paid parental leave for all county employees.

Human Resources Corner



One Day Rest in Seven Act amended to prevent employer retaliation

Debbie Thompson, HR Consultant, CIRMA

The State of Illinois has recently amended the One Day Rest in Seven Act (ODRISA) to enhance worker protections, particularly by prohibiting employer retaliation against employees who exercise their rights under the Act.

Key Provisions of the Amendment

Anti-Retaliation Measures: Employers are now explicitly forbidden from retaliating, discharging, or discriminating against employees for exercising their rights under ODRISA. This includes protections for employees who file complaints with the Illinois Department of Labor, initiate proceedings, or participate in related investigations.

Enhanced Penalties: Violations of ODRISA have been reclassified from petty offenses to civil offenses, with increased penalties: Employers with fewer than 25 employees may face penalties up to \$250 per offense, payable to the Department of Labor, and damages up to \$250 per offense, payable to the affected employee. Employers with 25 or more employees may face penalties up to \$500 per offense, payable to the Department of Labor, and damages up to \$500 per offense, payable to the affected employee.

Definition of Offenses: Each week an employee is not granted the required 24 consecutive hours of rest constitutes a separate offense. Similarly, each day an employee

is not provided with the mandated meal period is considered a separate offense.

Mandatory Meal Breaks: Employees working more than 7½ continuous hours are entitled to an additional 20-minute meal period for every additional 4½ continuous hours worked. Notably, time spent using restroom facilities does not count toward meal periods.

Posting and Notification Requirements: Employers are required to post a notice, provided by the Illinois Department of Labor, summarizing ODRISA's requirements and information on filing complaints. For remote or traveling employees, this notice must be provided via email or on a website regularly used for work-related communications.

Enforcement Authority: The Director of the Illinois Department of Labor is authorized to enforce ODRISA in accordance with the Illinois Administrative Procedure Act, which includes powers such as conducting depositions, issuing subpoenas, and engaging in discovery processes.

Employment Verification and Postings

Illinois Employment Verification: Illinois Right to Privacy in the Workplace Act was amended relating to use of Employment Eligibility Verification Systems, placing restrictions on use of such systems, and to add employer notice and posting requirements. Employers must consult the Illinois Department of Labor (IDOL) for information on the accuracy and legal responsibilities of using E-Verify before enrolling.

(Public Act 103-0879, S.B. 508, 103rd Gen. Assemb. (Ill. 2024), effective Jan. 1, 2025).

Illinois Posting: Except as otherwise required by federal law, an employer must provide a notice to each current employee, by posting in English and in any language commonly used in the workplace, of any inspections of I-9 Employment Eligibility Verification forms or other employment records conducted by the inspecting entity within 72 hours after receiving notice of the inspection. Written notice shall also be given within 72 hours to the employee's authorized representative, if any. The posted notice shall contain the following information: (1) the name of the entity conducting the inspections of I-9 Employment Eligibility Verification forms or other employment records; (2) the date that the employer received notice of the inspection; (3) the nature of the inspection to the extent known by the employer; and (4) a copy of the notice received by the employer.

(Public Act 103-0879, S.B. 508, 103rd Gen. Assemb. (Ill. 2024), effective Jan. 1, 2025).

DuPage County announces Text-to-911

"Text-to-911 is a critical step forward in making emergency services more accessible and inclusive," said County Board Chair Deborah Conroy.

DuPage County announced the launch of Text-to-911, a vital emergency communication tool allowing residents to send text messages directly to 911 dispatchers when calling is not possible.

"Whether someone is deaf or hard of hearing, experiencing a medical emergency that affects speech, or in a situation where speaking could put them in danger, this service ensures they can reach out for help," said Conroy.

The system is compatible with mobile carriers such as AT&T, Verizon, and T-Mobile and works on any text-capable device including smartphones and tablets. Dispatch centers cannot receive photos, videos, or emojis. Officials emphasize that texting should only be used when calling is not safe or possible.

"Call if you can, and text if you can't," said Greg Schwarze, Chair of Emergency Telephone System Board of DuPage County. "Calling is better than texting because emergency dispatchers can get more immediate information that can speed up emergency response."

Voice calls to 911 are still the preferred method of reaching emergency services. Text-to-911 is intended primarily for use in three emergency scenarios: if an individual is deaf, hard-of-hearing, or has a speech disability; if someone is in a situation where it is not safe to place a voice call to 911; or if a medical emergency has rendered the person incapable of speech. For more information about the Text-to-911 service, visit <http://www.dupagecounty.gov/text911>.



Sangamon County prepares to open its first morgue

Sangamon County is preparing to open its first ever morgue which will also allow fourteen other Illinois counties to utilize the new facility in Springfield.

"Our office is going to be servicing several counties in central Illinois with the forensic medicine needs," said Sangamon County Coroner Jim Allmon. "Once we get up and going, we'll be helping with transportation, autopsies, toxicology, radiology. Things are going to be really, really busy here, but very helpful for these outlying counties."

The new morgue will include a large amount of space for counties to store evidence. It will also allow for Sangamon County to have a full-time forensic pathologist on staff.

Illinois EPA Lead Service Line Inventory Grant

The Illinois Environmental Protection Agency (EPA) has announced \$6.57 million to assist communities across the state in meeting the inventory requirements of the Lead Service Line Replacement and Notification Act (LSLRNA). More information can be found at <https://epa.illinois.gov/>. Please note this grant program is for lead service line inventorying purposes only, and lead service line replacement costs are ineligible for this grant program.

Improve safety this summer AND save energy!

Financial incentives for LED lighting include:

- Biking and walking trails
- Ballfields and outdoor sporting areas
- Gymnasiums, theaters, courts and pools
- Park buildings and workshops
- Parking lots and street lighting
- Offices, stairwells and indoor spaces

Request your **FREE Energy Consultation** by scanning the QR code or visiting AmerenIllinoisSavings.com/Gov.



Energy Efficiency
PROGRAM

SCAN HERE





Commemorating America's 250th Anniversary

The United States of America will celebrate its 250th anniversary on July 4, 2026. As we approach the 250th anniversary of the signing of the Declaration of Independence on July 4, 1776, the Illinois Association of County Board Members and Commissioners invites you to join the efforts to commemorate this historic milestone.

Leading the nationwide effort is the U.S. Semiquincentennial Commission, also known as the America250 Commission, which was established by Congress to plan events, programs and other initiatives that honor our nation's history while inspiring civic engagement in the future. More information can be found at america250.org.

The Illinois America250 Commission is leading statewide efforts to ensure communities throughout Illinois are actively involved in celebrating the state's contributions to the nation's history. Through historical programs, community gatherings and civic projects, the Illinois America250 Commission encourages local governments, schools, libraries and community organizations to participate in the celebration of the 250th anniversary. More information about statewide programs, including a toolkit to assist with promoting programs and events, can be found at [IL250.org](https://il250.org).

To assist in planning, the Illinois America250 webpage at <https://www.il250.org/250-community> provides information on how your county can become an Illinois America250 community. Individuals with questions or who wish to confirm their county's participation may contact the Illinois America250 Commission by email at IL250@ilhumanities.org.

The Illinois Association of County Board Members and Commissioners looks forward to honoring our nation's history and invites all counties to participate in this historic celebration. **To affirm your county's commitment to this historic event, please feel free to contact the association office at ilcounty@gmail.com for a sample ordinance.**

NEWS & UPDATES



Vermilion County Board approved an agreement with Vermilion Advantage that would establish a Blighted Real Estate Demolition Program (BREDP). Vermilion Advantage will serve as the administrator of the program and bear all administrative costs. The county will provide a one-time grant of \$400,000, which will come from interest made on ARPA funds. The funds will be provided as a matching grant, which means that the community the demolition is taking place in will pay for half of the cost. If the program ends before the \$400,000 is used up, the money will go back to the county. (Source WCIA)

The **Tazewell County** Clerk and Recorder of Deeds Office was recognized by the U.S. Election Assistance Commission for excellence in election administration. Tazewell County is the first Illinois county to win a Clearinghouse Award in the program's nine-year history.

Knox County now has a modern method for processing Freedom of Information requests. The user-friendly portal, accessible at www.co.knox.il.us, allows residents to submit requests, track their progress with a unique tracking number, and view responsive documents online. Knox County Clerk Scott Erickson says, "This should help to take some of the organizational roadblocks out of the way and allow for a smooth processing of requests along with quicker responses." The JustFOIA portal is now available for public use at <https://knoxcounty.justfoia.com/publicportal/home/newrequest>.



The **Kankakee County Board** is looking to sell the former animal control building. The unit moved to its new facility in Bourbonnais last summer. The money from the sale will go into the Animal Control budget. The County Board also approved an annual agreement with Show Bus to operate the county's rural public transportation service for fiscal year 2026.

ADDITIONAL INFO

Illinois Department of Commerce & Economic
Opportunity Southeastern Weekly Newsletter



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update May 12, 2025



The Illinois Department of Commerce and Economic Opportunity (DCEO) is honored to celebrate Asian American and Pacific Islander (AAPI) Heritage Month throughout May. Learn more about upcoming events and support AAPI-owned businesses in Illinois by checking out the business directories listed on our [website](#).

Team RED Monthly Webinar – Thursday, May 15

Do This One Thing To Become A Downtown Expert In Your Own Town– For Free!

If you're a city staffer, economic development professional, or a dedicated volunteer looking to make a difference downtown, this webinar is for you. We'll walk through one practical, free method that can immediately elevate your impact: conducting a simple, street-level building inventory. No consultants, no big budgets — just your phone, a notepad, and a computer. Learn how to map and document the real-time conditions of buildings and businesses downtown: What's vacant? What's thriving? Who owns what? Using freely available public tools like local GIS systems and county property tax assessor's websites, you'll gain access to valuable data hidden in plain sight.

Aligned with the Economic Vitality point of the Main Street Approach, this session will equip you with the skills to spot patterns, identify gaps in services or business types, and build the foundation for smart revitalization strategies. Whether you're trying to support small business growth, attract investment, or shape local policy, this grassroots inventory method gives you the insight and confidence to lead the conversation — and it won't cost you a dime.

Presenter Information

As the Director of Illinois Main Street, Erik Reader coordinates the statewide effort to support Main Street communities through networking, educational, and programmatic activities. He serves as the key point of contact to public and private partners while leading the discussion on downtown revitalization, community preservation, and place-based economic development. Learn more about Erik [here](#).

Thursday, May 15, 2025 10:00 AM Register

<https://illinois.webex.com/weblink/register/r4c30edb5a81059f1f5d0d0c9572f70>

Illinois Grocery Initiative Equipment Upgrade Round 2

The Illinois Grocery Initiative Equipment Upgrades Program will provide grants for new energy-efficient equipment upgrades for existing independently owned for-profit grocery stores, cooperative grocery stores, or not-for-profit grocery stores. While the Illinois Grocery Initiative is intended to reduce or eliminate the existence of "food deserts" in Illinois and will prioritize stores located in food deserts, the Equipment Upgrades Program is not limited to establishments located in food deserts. These grants are intended, however, to facilitate energy-efficient equipment investment and sustainability for stores located in food deserts, areas that could become food deserts, and other areas that are underserved to a lesser degree. These grants will reimburse costs for the purchase and installation of new energy-efficient equipment. Other costs, including investment in solar generation equipment and remodeling, are ineligible for this program. DCEO has contracted with Chicago State University (CSU) and Western Illinois University (WIU) to provide technical assistance services for Illinois Grocery Initiative applicants and grantees. Applicants desiring assistance in preparing applications may contact these institutions directly. **Chicago State University Derrick K. Collins Dean, College of Business O (773) 995-3976 M (312) 953-1295 dcolli25@csu.edu. Western Illinois University Sean Park Illinois Institute for Rural Affairs 217-248-0079 ms-park@wiu.edu.** The following expenditures will be eligible for reimbursement under this program, insofar the equipment will result in energy efficiency improvements: heating, ventilation and air conditioning (HVAC) equipment; refrigeration units and freezers; and lighting systems. Cost sharing or Matching is required for this opportunity. Applicants are required to provide 25% of the total project costs, representing a 1:3 match. These matching funds can come from any nonstate sources such as local municipal funds, federal funds, or private investment. Such sources of funds shall be identified and documented in the application. To review the NOFO and application information click [here](#) **Application deadline is December 15, 2025.**

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! **Recordings of 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? Learn more and sign up to register at this [link](#).

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. Register or view recording of past grant trainings at this [link](#).

- **May 21, 2025 – Completing a Budget Application:** This training will introduce the budget application and instructions on how to best complete the budget for application submission.
- **Jun 18, 2025 – Reporting and Supporting Documents:** This training will explain the Periodic Performance Report and Periodic Financial Report, as well as appropriate supporting documents required for submission.
- **July 16, 2025 – Indirect Cost Rates:** This training will introduce potential and current Grantees to the Indirect Cost Rate system, the different types of elections and requirements, and the roles and responsibilities of stakeholders through the review process.
- **August 20, 2025 – Help Desk Overview and Resources:** (CSFA, GATA) This training will provide insight on the resources available to potential and current Grantees as they navigate the Grant process. Learn where to find grant opportunities, how to search the CSFA, and how to contact DCEO for assistance.
- **September 17, 2025 – 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.
- **October 15, 2025 – Capital Grants:** This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle.
- **November 19, 2025 – Notice of Funding Opportunities: (NOFOs)** This training will explain what a Notice of Funding Opportunity is and give a breakdown of the template and where to find information.
- **December 17, 2025 – Audits:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

Need assistance with a grant-related question? Please email inquiries to ceo.GrantHelp@illinois.gov or use this [Help Desk Inquiry Form](#). All inquiries submitted outside of business hours will be addressed the following business day.

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

Grant opportunities include:

Clean Energy Career Pathway Program – Click [here](#) **Deadline June 30, 2025**

SBIR/STTR Match Program - Click [here](#) **Deadline June 30, 2025**

Future Energy Job Act Multi-Cultural Grant Program – click [here](#) **Deadline July 1, 2025**

Solar Pipeline Training Program – Click [here](#) **Deadline July 1, 2025**

Illinois Grocery Initiative Equipment Upgrade Program Round 2 – Click [here](#) **Deadline December 15, 2025**

Federal Grant Support Program - Click [here](#) **No specific due date but must submit at least 3 weeks ahead of federal application**

Webinars and Events

IMEC's Lean 101 With Simulation: Improve Process Efficiencies @SWIC, 2500 Carlyle Ave, Belleville, IL 62221 (flyer attached)

Date and time: May 22, 2025 at 8:00 AM to 4:00 PM \$350 per person [Register](#)

Lean Manufacturing isn't just about reducing waste—it's about building a stronger, more agile business.

Implementing Lean practices involves changing a work area

or business process to maximize efficiency, improve quality and safety, eliminate unnecessary motion and inventory, and save time and resources.

***Check with your local LWIA for training grant dollars www.lwa23.net or email Dawn at dawn.bennett@cefseoc.org**

Other Federal and State Agency Grants & Programs

IDNR accepting applications for Illinois Natural Areas Stewardship grants

The Illinois Department of Natural Resources (IDNR) is accepting applications for Illinois Natural Areas Stewardship grants through June 13, 2025. Eligible applicants are conservation land trusts exempt from taxation under Section 501(c)(3) of the federal Internal Revenue Code and whose originating documents include in its purposes the restoration and stewardship of land for conservation purposes. The goal of the grant program is to increase the delivery of much-needed stewardship activities to natural areas protected within the Illinois Nature Preserves Commission (INPC) system. Stewardship needs at natural areas throughout the state have continued to outpace the ability to deliver these services by individuals, volunteers, organizations, and government agencies.

This grant program is designed to fund projects that immediately address this deficiency and begin to expand on the stewardship capacity of conservation land trusts through grants that will expand their staff and equipment for these activities. Funding for this grant program is derived from a portion of the Illinois Natural Areas Acquisition Fund and must be [used by IDNR for the stewardship of natural areas](#), including habitats for endangered and threatened species.

Stewardship actions funded by this grant program must be included in the management schedules approved by the INPC and are limited to a maximum of \$100,000 per proposal. Eligible costs may include contractual services, staff time related to the project, equipment, and materials necessary to complete stewardship projects such as tools, safety items, herbicide, construction materials, and indirect costs. Benefit costs are not eligible.

Matching funds are required on all projects. The minimum match requirements allowed by administrative rule are 5% or \$1,000, whichever is less, to ensure that all land trusts will have access to the program. Potential applicants can find more information [online](#) or by emailing Susan.Duke@Illinois.gov. Go [online](#) to view the Notice of Funding Opportunity for IDNR programs or to browse all State of Illinois grant opportunities.

Illinois Arts Council Creative Learning Grants for Schools

The Illinois Arts Council's (IAC) [Creative Learning Grants for Schools](#) (CLGS) supports arts learning opportunities in Illinois schools. The goal of this grant is to enable schools to acquire supplies, materials, equipment, or services from Illinois artists or arts organizations that are needed to address student needs for arts learning opportunities. K-12 School districts, public schools, and charter schools are eligible to apply for up to \$20,000.

The application is due Thursday, May 29, at 11:59pm in IAC's Salesforce grant portal. The grant period will be October 1, 2025 – August 31, 2026. Each IAC region has its own allocation and will select the grantees from the applications submitted in that region. More information can be found online: <https://arts.illinois.gov/granting-opportunities/grants-programs/creative-learning-grants-for-schools.html>

Illinois EPA Unsewered Communities Planning Grants

Illinois Environmental Protection Agency (EPA) Acting Director James Jennings announced a new funding opportunity to assist communities where there are currently no wastewater collection and/or treatment facilities. Illinois EPA is making \$1 million available for grants through the Unsewered Communities Planning Grant Program, which will assist small and disadvantaged communities in developing a project plan that identifies a solution to wastewater collection and treatment needs. A Notice of Funding Opportunity (NOFO) has been posted to the [Illinois EPA website](#).

The Unsewered Communities Planning Grant Program (UCPGP) provides grant funding to develop a plan that will address problems associated with the collection and treatment of wastewater in an unsewered community. Ultimately, this information can be used in an application for a project that would be funded by the Illinois Unsewered Communities Construction Grant Program. Funding for the UCPGP is made possible by utilizing a portion of Illinois EPA's Water Pollution Control Loan Program Loan Support funds generated from loan repayments. Applicants that qualify can receive funding up to \$30,000, and Illinois EPA expects to fund up to 50 grants.

All required forms and information are available on the [Illinois EPA's UCPGP webpage](#). **The application period will remain open until all funding has been expended.** Applications will be reviewed for eligibility and completeness and awarded on a first-come, first-serve basis. Applicants must be pre-qualified through the [Grant Accountability and Transparency Act \(GATA\) Grantee Portal](#).

Illinois EPA Lead Service Line Inventory Grant

Illinois Environmental Protection Agency (EPA) has announced \$6.57 million to assist communities across the state in meeting the inventory requirements of the Lead Service Line Replacement and Notification Act (LSLRNA). More information can be found at this [link](#). Please note this grant program is for lead service line inventorying purposes only, and lead service line replacement costs are ineligible for this grant program.

IEPA 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](#) 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](#)

Still have questions? Review the FAQ Document [Link](#) OR send EE Trust Fund Grant Program questions to Rebecca Luke at Rebecca.J.Luke@Illinois.gov. For more information about these grant programs and other Office of Energy efforts to increase energy efficiency and resiliency please click this [link](#).

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>

State of Illinois Commission on Equity & Inclusion

The Commission on Equity and Inclusion (CEI) was created to expand access to state contracts for minorities, women, persons with disabilities, and veterans and assist the state in enhancing the equity and inclusion throughout its workforce. CEI's reach into state hiring and contracting is expansive and encompasses the involvement of several state agencies and commissions.

The Business Enterprise Program (BEP) for businesses owned by minorities, women, and persons with disabilities is committed to fostering an inclusive, equitable and competitive business environment that will support underrepresented businesses increase their capacity, grow revenue, and enhance credentials.

Business Enterprise Program (BEP) Certification [BEP Certification](#)

The Veterans Business Program (VBP) assists businesses owned by qualified service-disabled and veteran-owned businesses in gaining access to State of Illinois contracting opportunities and participating in the competitive procurement process.

Veterans Business Program (VBP) [VBP Certification](#)

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](#)

DCEO Business Information Center (BIC)

The BIC (First Stop) serves as a comprehensive resource for entrepreneurs and small businesses. Our services include assistance with licensing and permitting, resource referrals, small business environmental assistance, and regulatory alerts for small businesses.

[License & Permit Assistance and Resource Referrals](#)

Contact us at BIC@Illinois.gov or 800-252-2923

Explore: [Self-Serve Knowledge Base](#)

[Regulatory Flexibility Program](#)

Contact us at ceo.regflex@illinois.gov or 217-299-1263

View our weekly [Illinois Regulatory Alert](#)

[Small Business Environmental Assistance](#)

Contact us at dceo.sbeap@illinois.gov or 800-252-3998

Explore: [Frequently Asked Questions](#)

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

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

Join DCEO's Team

DCEO's Team is expanding around the state. To apply for these jobs, please go to the Work4Illinois [website](#) and use the search function to find the positions for DCEO.

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](#)

END PACKET