



SEPTEMBER 2025

Jasper County Board Meeting Packet

September 18, 2025

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, September 18, 2025, 6:00 P.M.

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

Jasper County Website: www.jaspercountyillinois.gov

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

1. SHERIFF'S PROCLAMATION

2. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

3. *ROLL CALL

4. PUBLIC COMMENTS

5. ADOPTION OF AGENDA

6. REPORTS

COUNTY DEPARTMENTS

- A. AMBULANCE SERVICE
- B. HIGHWAY DEPARTMENT
- C. HEALTH DEPARTMENT

COUNTY POSITIONS/SERVICES

- D. BUILDING MAINTENANCE
- E. JASPER COUNTY COURTHOUSE
- F. INFORMATION TECHNOLOGY
- 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 Jasper County Board, August 21, 2025, Minutes
- B. Reappointment of James Nix as Commissioner of the Sainte Marie Drainage and Levee District [2028]
- C. Reappointment of Donald F. Clark as Commissioner of the Mint Creek Drainage District [2028]
- D. File County Reports
- E. Allow Claims

8. OLD BUSINESS

- A. Jasper County Flag

9. NEW BUSINESS

- A. Approval to Close Non-Emergency County Offices on
Wednesday, October 15, 2025, from 8:00 a.m. until 1:00 p.m. for All County Employee Training.

10. BOARD COMMENTS

11. CHAIRMAN'S COMMENTS

12. *EXECUTIVE/CLOSED SESSION

13. ADJOURNMENT

Next Board Meeting Thursday, October 16, 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

AUGUST AMBULANCE REPORT

911 transports.....	52
Transfers	22
Accidents.....	9
Refusals.....	22
Mutual Aid Standby.....	37

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: SEPTEMBER 18, 2025



The mowing of the right way has begun.

The summer oil and chipping for townships, villages and county are complete, including the County's Pavement Preservation consisting of 21.78 miles.

REPORTS

Jasper County Health Department

2025 Flu Clinics

September 2, 2025 – 10:00AM–6:00PM

September 16, 2025 – 10:00AM–6:00PM

September 23, 2025 – 11:30AM–6:00PM

September 30, 2025 – 10:00AM–6:00PM

October 7, 2025 – 10:00AM–6:00PM

October 14, 2025 – 1:30PM–6:00PM

October 21, 2025 – 10:00AM – 6:00PM

Call for an appointment. 618-783-4436



Jasper County Health Department Benefit for
the Jasper County Cancer Support Fund

BINGO EVENT

At St. Thomas Parish

October

2

Thursday

Doors Open at 5:00 PM - Bingo Starts at 6 pm

All proceeds will be donated to the Jasper County Cancer Support Fund.
Theme Basket Raffle – 50/50 Drawing – Raffle Items - Concessions





Purchase your
tickets today for a
chance to win this
handmade quilt
donated by Brittany
Ackerman!!

Drawing on
Thursday,
October 2nd



Tickets \$5.00 each OR \$20.00 for 6 tickets

Tickets available at Peoples State Bank and Jasper County Health Department

Proceeds benefit Jasper County Cancer Support, Inc. (JCCS), which assist local cancer patients with everyday expense, like fuel and food. Our goal is to ensure that patients and their families know the “No one fights alone”.



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	523	279	305	635				3561
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	0	0	0	0	2	0	0	0				2
Pregnancy Tests	0	0	2	1	0	1	0	0	0				4
Ear Checks	1	0	0	3	0	2	2	0	2				10
Lice Check (in office)	2	0	0	0	3	0	0	1	0				6
Vision Check (in office)	0	1	0	0	0	0	0	0	0				1
Hearing Check (in office)	0	0	0	0	0	0	0	0	0				0
No. of Referrals Made	4	3	0	5	0	1	0	2	13				28
Genetic	12	15	14	14	14	16	12	10	5				112
Ages and Stages	40	45	49	42	52	42	39	31	86				426
ASQ 3	54	49	55	47	62	47	42	39	67				462
Depression	44	29	38	41	28	34	24	32	48				318
Flouride	10	23	16	18	27	19	17	17	36				183
Weight Checks	0	0	0	0	0	0	5	2	6				13
HM/HK PROGRAM:													0
BBO-C Pregnant Contacts	*	*	*	*	*	*	*	10	26				
BBO-C Post-Partum Contacts	*	*	*	*	*	*	*	6	15				
BBO-C Infant Contacts	*	*	*	*	*	*	*	8	0				
Child Contacts	5	5	7	12	8	9	3	*	*	*	*	*	49
Pregnant Contacts	31	26	28	33	22	28	19	*	*	*	*	*	187
Infant Visits	28	19	21	27	28	24	13	*	*	*	*	*	160
Total Home Visits	6	6	3	7	2	1	5	0	0				30
No. Prenatal	1	4	2	3	2	0	1	0	0				13
No. Child	0	0	0	0	0	0	0	0	0				0
No. Infant	5	2	1	4	0	1	4	0	0				17
Healthworks Clients-Total Active	47	46	45	45	42	41	40	35	35				42
Richland County-Active	27	27	26	26	23	24	24	20	21				24
New Clients	0	0	0	0	0	1	0	0	1				2
Closures	0	1	0	3	0	1	0	4	0				9
Jasper Co.-Active	20	19	19	19	19	17	16	15	14				18
New Clients	0	0	0	1	1	0	0	0	0				2
Closures	1	1	0	1	1	2	1	1	1				9
WIC PROGRAM:													0
Women Visits	27	25	28	24	21	27	18	23	39				232
Infant Visits	19	17	21	23	23	19	11	19	28				180
Child Visits	38	47	39	37	60	38	39	31	55				384
Total Office Visits	84	89	88	84	104	84	68	73	122				796
Hemoglobin Screenings	39	30	20	42	45	46	36	33	73				364
No. Att. Individual Sessions	120	110	123	109	120	102	76	105	164				1029

No. Att. Internet Nutrition	20	32	23	42	23	21	25	17	15				218
Richland Caseload	375	366	374	368	363	363	367	367	371				3314
Jasper Caseload	169	165	164	147	141	149	146	140	141				1362
ALLOWED CASELOAD-590													0
\$Back in Community - Jasper	16339	16006	16356	14667	14287	14833.31	13987.96	13476	13051				133004
\$Back in Community - Richland	30966	30625	30910	30353	29619	29376	34740	34740	33392				284721
SCHOOL PROGRAM:													0
Student Contacts	0	0	0	0	0	0	0	0	0				0
Lice Checks	0	0	0	0	0	0	0	0	191				191
Nits Sent Home	0	0	0	0	0	0	0	0	0				0
Hearing and Vision Program:													0
Contracted Vision	0	0	0	145	2	0	0	0	0				147
Contracted Hearing	0	0	0	3	0	0	0	0	0				3
Grant (May) Vision	*	*	*	*	*	90	*	*	*	*	*	*	90
Grant (May) Hearing	*	*	*	*	*	90	*	*	*	*	*	*	90
ADULT HEALTH:													0
Hypertension In-Office Visits	10	7	6	6	16	15	15	10	23				108
Hypertension Senior Citizens	0	0	0	0	0	0	0	0	0				0
Total No. Referrals	0	0	0	0	0	0	0	0	0				0
Injections	5	4	2	3	3	4	3	4	4				32
Venipunctures	33	30	93	31	32	29	34	22	25				329
Urinalysis	0	0	0	2	1	0	0	0	1				4
PSA Screenings	4	2	36	4	2	7	4	1	5				65
DNA	0	0	3	2	0	0	0	0	0				5
Drug Screenings													0
Non-DOT													0
# Screened - 10 Drug	0	1	5	2	0	2	2	0	2				14
#Screened Instant - 5 Drug	0	0	0	0	15	30	0	0	0				45
Collection Only	1	0	0	2	0	1	0	1	0				5
BREATH ALCOHOL													0
# Screened	0	6	3	3	6	2	3	0	1				24
IDOT Screenings													0
# Screened	2	22	23	13	20	17	10	12	18				137
Random Pull for Contractors	0	17	17	7	21	13	3	0	14				92
EScreen													0
#Screened Drug	30	22	22	19	39	25	25	35	48				265
#BAT	1	1	1	1	7	2	0	4	3				20
COMMUNICABLE DISEASES-IMMUN.:													0
No. Immunization Clinics	2	2	2	2	2	2	3	2	2				19
Total Immunizations Given	71	95	63	65	59	67	36	106	100	0	0	0	662
Beyfortus (.5 ml/50mg)	0	1	0	0	1	0	0	0	0				2
Beyfortus (1.0 ml/100mg)	1	0	0	0	0	0	0	0	0				1
Covid-19 (C)	0	0	0	0	0	0	0	0	0				0
Dtap (C)	3	4	4	2	6	1	1	4	6				31
HEP A (C)	1	0	0	0	0	0	0	0	0				1

HIB (C)	2	2	4	2	6	1	0	3	5				25
HPV 9 (C)	2	1	4	1	4	2	1	2	5				22
MMR (C)	1	5	3	0	6	4	2	5	4				30
Influenza (C)	0	0	0	1	0	0	0	0	1				2
Meningitis (C)	4	1	0	1	1	6	6	21	20				60
Prevnar (C)	4	14	10	9	10	13	5	12	8				85
Proquad (C)	1	2	1	5	4	4	3	4	8				32
Rotavirus (C)	2	6	7	8	2	8	2	10	5				50
RSV (Arexvy) (C)	0	1	0	0	0	0	0	0	0				1
Tdap (C)	2	0	1	3	1	3	6	12	12				40
Kinrix (C)	1	3	1	5	4	4	2	6	8				34
Varivax (C)	3	4	3	2	4	2	2	3	6				29
Vaxelis (C)	4	8	8	8	3	8	4	10	6				59
Covid-19 (A)	12	13	0	1	1	0	0	0	0				27
Hep A (A)	0	1	0	0	0	0	1	3	0				5
Hep B (A)	1	2	0	2	0	1	0	2	1				9
HPV 9 (A)	1	9	1	1	0	2	0	1	0				15
Influenza (A)	18	4	2	0	0	0	0	0	0				24
Meningitis (A)	0	0	1	0	0	0	0	0	0				1
MMR (A)	0	0	2	1	1	0	0	0	0				4
Prevnar (A)	4	0	1	2	0	0	0	0	0				7
RSV (A)	2	4	2	3	0	0	0	0	0				11
Shinrix (A)	1	5	3	4	3	1	0	1	1				19
Tdap (A)	1	6	5	4	3	7	1	7	3				37
Varivax (A)	0	0	0	0	0	0	0	0	1				1
REPORTED COMMUNICABLE DISEASES:													0
Chlamydia	0	0	0	0	1	0	1	1	0				3
Varicella	0	0	0	0	0	0	0	0	0				0
Haemophilus Influenzae	0	0	0	0	0	0	0	0	0				0
Rabies exposure	0	0	0	0	0	0	0	0	0				0
Hep C	1	1	1	1	1	1	0	2	1				9
Pertussis	0	0	0	0	0	0	0	0	1				1
Influenza	1	0	0	1	0	0	0	0	0				2
Histoplasmosis	0	0	0	0	0	0	0	0	0				0
Gonorrhea	0	0	0	0	0	0	0	0	0				0
Hep B	0	0	1	1	0	0	0	0	0				2
Giardia	0	0	0	0	0	0	0	0	0				0
Cryptosporadosis	0	0	0	0	0	0	0	0	0				0
Salmonella	0	0	0	0	1	0	1	1	0				3
Syphilis	0	0	0	0	0	0	0	0	0				0
HIV	0	0	0	0	0	0	0	0	0				0
Ehrlichiosis	0	0	0	0	0	0	0	0	0				0
Ecoli	0	0	0	0	0	0	0	0	0				0
Campylobacter	0	0	0	0	2	1	0	0	0				3
Lymes Disease	0	0	0	0	0	0	0	0	0				0

Leptospirosis	0	0	0	0	0	0	0	0	0				0
Shiga Toxin	0	0	0	0	0	0	0	0	1				1
Shigella	0	0	0	0	0	0	0	0	0				0
Influenza Outbreak	0	0	0	0	0	0	0	0	0				0
Vibriosis	0	0	0	0	0	0	0	0	0				0
Norovirus Outbreak	0	0	0	0	0	0	0	0	0				0
Streptococcal Toxic Shock	0	0	0	0	0	0	0	0	0				0
Spotted Fever Rickettsioses	0	0	0	0	0	0	0	0	0				0
Hep A	0	0	0	0	0	0	0	0	0				0
Streptococci A Beta Hemolytic	0	0	0	0	0	0	0	0	0				0
Covid-19	1	1	0	0	0	0	0	0	0				2
Gastrointestinal Outbreak	0	1	0	0	0	0	0	0	0				1
RSV	0	0	0	1	0	0	0	0	0				1
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Case	0	0	0	0	0	0	0	0	0				0
New Preventive Therapy Cases	0	0	0	0	0	0	0	0	0				0
Tuberculin Skin Test	5	6	11	13	8	11	10	9	18				91
Tuberculin Screenings	0	0	0	0	0	0	0	0	0				0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0	0	0				0
New Active Therapy Cases	0	0	0	0	0	0	0	0	0				0
LEAD PROGRAM:													0
Lead Screenings	17	15	33	23	24	26	29	26	37				230
Lead Assessment	0	1	0	0	0	0	1	3	2				7

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	0	4	0	3				
NEW	2	1	1	2	3	0	4	0	3				
RENOVATED	0	0	0	0	0	0	0	0	0				
INSTALLATION INSPECTIONS	3	0	1	2	1	2	3	0	3				
NEW	3	0	0	0	0	2	3	0	3				
RENOVATED	0	0	0	0	0	0	0	0	0				
CONSULTATIONS	15	5	6	7	10	15	20	15	12				
COMPLAINTS	0	0	0	0	0	0	1	0	0				
COMPLAINT INSPECTIONS	0	0	0	0	0	0	1	0	0				
OTHER INSPECTIONS	0	0	0	0	0	0	0	1	0				
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0				
PRESENTATIONS	0	0	0	0	0	0	0	0	0				
# PARTICIPANTS													
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	0	0	0	0	0	0	0	0				
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0	0	0	0	0				
NEW WELL INSPECTIONS	0	0	0	0	0	0	0	0	0				
NON-COMMUNITY WELL SURVEYS	1	0	0	0	0	0	0	0	0				
ABANDONED WELL COMPLAINTS	0	0	0	0	0	0	0	0	0				
ABANDONED WELL INSPECTIONS	0	0	0	0	0	0	0	0	0				
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0	0	0	0				
CONSULTATIONS	5	0	2	2	4	3	2	1	1				
PRIVATE WELL SAMPLES	0	0	0	0	1	0	0	0	0				
HIGH NITRATES	0	0	0	0	0	0	0	0	0				
COLIFORM BACTERIA	0	0	0	0	1	0	0	0	0				
E.COLI	0	0	0	0	0	0	0	0	0				
NON-COMMUNITY SAMPLES	1	0	0	0	0	0	0	0	0				
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0	0	0	0				
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0				
PRESENTATIONS	0	0	0	0	0	0	0	0	0				
# PARTICIPANTS	0	0	0	0	0	0	0	0	0				
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	0	0	0	0	0	0	0	0				
NUISANCE INSPECTIONS	0	0	0	0	0	0	0	0	0				
ENFORCEMENT ACTIONS	0	0	0	0	0	0	0	0	0				
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0	0	0	0	0				
CONSULTATIONS	0	0	0	0	1	0	1	0	1				
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0				
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	1	0	1	1	0	0	1	0				
LEAD	0	0	0	0	0	0	0	0	0				
HOUSING COMPLAINT/CONSULTATIONS	0	1	0	0	1	2	0	0	1				
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0	0	0	0				
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	5	0	0	2	2	1	1	4	5				
MEDIUM	13	1	1	2	4	2	5	1	2				
LOW	0	0	0	0	0	0	0	0	0				
Temporary Food Inspections	0	0	0	0	0	0	10	0	0				
RE-INSPECTIONS	0	1	0	0	0	0	0	0	0				
PRE-OPERATIONAL INSPECTIONS	0	0	0	1	1	1	1	0	0				
COMPLAINTS	0	0	0	0	0	0	0	0	1				
COMPLAINT INVESTIGATIONS	0	0	0	0	0	0	0	0	1				
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0	0	0	0				
EMBARGOES, DESTRUCTION	0	0	0	0	0	0	0	0	0				
CONSULTATIONS	25	15	10	17	22	30	43	24	16				
PRESENTATIONS	0	0	0	0	0	0	0	0	0				
# PARTICIPANTS	0	0	0	0	0	0	0	0	0				
PRESS RELEASES, MEDIA	0	0	0	0	0	0	0	0	0				

VECTOR CONTROL

INSPECTIONS	0	0	0	0	0	0	0	0	0				
MOSQUITO SAMPLES	0	0	0	0	0	0	2	4	0				
BIRD CALLS	0	0	0	0	0	0	0	0	0				
BIRDS SUBMITTED	0	0	0	0	0	0	0	0	0				
WNV, SLE, EEE TESTS	0	0	0	0	0	0	2	4	0				
LARVACIDING	0	0	0	0	0	0	0	0	0				
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0	0	0	0	0				
CONSULTATIONS	0	0	0	2	3	2	3	6	2				
PRESENTATIONS	0	0	0	0	0	0	0	0	0				
# PARTICIPANTS	0	0	0	0	0	0	0	0	0				
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	1	0	1	0				

AGENCY CONTACTS

	0	0	0	1	1	0	0	1	0				

OTHER ACTIVITIES:

REPORTS

Jasper County Animal Control



Jasper County Animal Control

Monthly Activity Report

Month: August 2025

18 County Calls
8 City Calls
Mileage
0 Reported Bites
3 Pets Relinquished
0 Abuse/Neglect Reports
3 Dogs Impounded
0 Public Service Events
\$131⁰⁰ Pound Fees
Tag Fees
Other Fees

Notes: Dogs needing medicated 2x's a day
until Aug 12th. Lots of calls for
dogs running loose

Alisha Wise

Alisha Wise, Jasper County Animal Control

09/07/2025

Date

Monthly Mileage

August 2025

Alisha Wise

(Dog Medicated 2x's/day Aug 1-12)

Date	From-To	Purpose	Miles	Total Miles
8-01	Hwy 33-1440 th	to look for Black dog & try running	12.0	12.0
8-01	To Kennel	To Feed dogs/give Meds	15.4	15.4
8-02	To Kennel	Feed + Medicate dogs	15.4	61.6
8-03	To Kennel	Feed + Medicate dogs	15.4	61.6
8-04	To Kennel	Feed + Medicate dogs	15.4	61.6
8-05	To Kennel	Feed + Medicate dogs	15.4	61.6
8-06	To Kennel	Feed + Meds to dogs	15.4	61.6
8-07	To Kennel + 311 S Maple St	Feed/Meds/Pickup stray	15.9, 15.1	62.1
8-08	To Kennel	Feeds dogs + Meds	15.4	61.6
Aug 9	to Kennel	Feed + Give Meds	15.4	61.6
Aug 10	to Kennel	Feed + give Meds to Dogs	15.4	61.6
Aug 11	4205 E 1800 th Ave Horchase	- Pick up stray - to Kennel	13.1, 13.2, 15.4	57.1
Aug 12	to Kennel	Feed + Meds to dogs 2x's	15.4	61.6
Aug 13	to Kennel then vet	Feed dog - Big Boi to vet	15.4	30.8
8-13	7983 N 72 nd St	GS + 2 other dogs @ Diem again	19.6	39.2
8-14	to Kennel	Feed dogs	15.4	30.8
8-15	to Kennel + vet	Pick up Big Boi / Feed dogs	15.4	30.8
8-16	Ira Ave + Kennel	Dog running loose - ticketed / Feed	15 + tra. H. 6x2	60
8-17	to Kennel	Feed dogs	15.4	30.8
8-18	to Kennel	Feed Dogs	15.4	30.8
8-18	304 N Maple St (pm)	Dogs left in crate / officer Brady feed	15.4	30.8
8-19	to Kennel	Feed Dogs	15.4	30.8
8-20	to Kennel	Feed Dogs	15.4	30.8
8-21	to Kennel	Feed Dogs	15.4	30.8
8-22	to Vale (Kemp)	dogs kept in garage NO owner	4	8
8-22	to Jail - kennel	Store Releaguish dog / Feed	15.4	30.8
8-23	to 15738 E 1500 th	Pick up strays - to Kennel	2.7, 11.4	14.1
8-23	to Kennel	Owner picking up strays	15.4	30.8
8-24	500 Barton	Boxers left in crates / Feed dogs	15.4	30.8
Aug 25	to Kennel	Feed dogs	15.4	30.8
Aug 26	to Kennel	Feed dogs	15.4	30.8
Aug 27	to Kennel	Feed dogs	15.4	30.8
8-28	to Kennel	Feed dogs	15.4	30.8
8-28	410 Cooper St Hidalgo	Puppy Relinquished	8.5	17
Aug 28	13363 N St Hwy 130	Pick up Stray + take to Kennel	15.4	30.8
8-29	to Kennel	Feed dogs	15.4	30.8
8-30	to Kennel	Feed dogs	15.4	30.8
8-31	to Kennel	Feed dogs	15.4	30.8
8-31	10997 E 2000 th Ave Hidalgo	- Scan Strays for microchip	8.8	17.6

Call Log : 25N1516

08/16/2025 Received phone call from Rick Masher @1820 on my personal cell phone to report that the dogs from 303 Arca Ave were loose again and chasing him while barking and growling. Before hanging up with him another call came in on my cell phone @ 1922 from Timothy Menke who lives on the same street as Mr. Masher. Menke reported that the same dogs were again loose and barking and growling at him. He managed to get into his house without getting bit but was concerned. I instructed him to hang up with me and call dispatch to get an officer there for help as I live several minutes away from them. He stated he would do this. 2009 Officer Carter arrived to meet at residence 303 Arca Ave. Spoke with Brent Phipps the owner of the dogs reported are homed. He stated to me that his dogs were again loose as I have previously been to this address for the same type call on 07/23/2025. Asked him to produce paperwork for the dog's most recent rabies vaccine and female who lives there did bring it to me. The dog was not current on rabies vaccine at the time. Informed them that dog had to be brought current within 10 days and that they would be receiving citations for not doing this after my first visit as well as ticket for dog running loose in town. Again, instructed that city had leash laws and dog must be on leash or in a sturdy enclosure. Suggested they put up the fence they had already to keep dog on their lot and avoid dog bites for their neighbors. Citations for Newton City ordinance animal control 3-2-7 (65 ILCS 5/11-20-9) ; inoculation against rabies 510 IL CS,5 5/8.0

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

August 31, 2025

GENERAL FUND INCOME

STATE INCOME	\$185,401.88
COUNTY OFFICES	\$61,140.63
INTEREST INCOME	\$3,449.86
MISC INCOME	\$5,064.72
PERSONAL PROPERTY	\$8,269.74
REAL ESTATE TAXES	\$525,995.63
TOTAL INCOME	\$789,322.46

GENERAL FUND EXPENSES **- \$397,603.06**

OVER/UNDER **\$391,719.40**

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$2,667,734.66
PERSONAL PROPERTY INCOME	\$220,470.81
REAL ESTATE TAXES	\$525,995.63
GRAND TOTAL INCOME	\$3,414,201.10
LESS EXPENSES	-\$3,495,910.16

NET PROFIT/LOSS **- \$81,709.06**

General Fund State Income 8/31/2025

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Jul/2025	\$2,552.08	
			\$22,544.98
Public Defender Reimb.	Jul/2025	\$3,888.50	
			\$33,209.64
State's Attorney Salary Reimb.	Jul/2025	\$12,050.14	
			\$108,451.26
Probation Salary Reimb/Grant in Aid	May/2025	\$11,752.98	
	Jun/2025	\$11,218.75	
		\$22,971.73	\$102,662.24
Income Tax	Jul/2025	\$59,899.40	
			\$802,502.79
Sales Tax	Jun/2025	\$28,359.07	
	Jun/2025	\$38,889.57	
	Jun/2025	\$5,661.75	
		\$72,910.39	\$594,040.61
Personal Property Replacement Tax	Jul/2025	\$8,269.74	
			\$220,470.81
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Jul/2025	\$7,114.83	
			\$64,033.47
Video Gaming Tax	Jul/2025	\$4,014.81	
			\$39,367.54
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$4,925.63
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$6,175.00

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
August 31, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 4,431.43		\$302,187.17
Money Market	\$ 295,864.04		
Savings (Replaced Working Cash)	\$ 20,062.26		
Money Market (Civil Defense)	\$ 29,857.40		
Certificate of Deposits (9 CDs)	\$ 1,774,883.27		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 151,159.95		
2 County Highway (pg 13-15)			
Money Market	\$ 500,399.20		\$ 28,716.75
Certificate of Deposit	\$ 57,533.96		
3 County Bridge (pg 16-18)			
Money Market	\$ 465,871.34		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 655,978.66		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 805,793.26		\$ 13,611.50
6 Revolving (pg 25-27)			
Money Market	\$ 178,261.48		\$ 5,749.80
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 43,825.75		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,490,960.68		
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	\$ 359,996.46		\$ 9,881.50
36 Materials Fund (pg 110-112)			
Money Market	\$ 595,603.25		
10 County Health (pgs 35-49)			

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
August 31, 2025

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ -		\$ 196,782.27
Money Market	\$ 336,982.54		
SIPA Grant Account	\$ 239,893.36		
Certificate of Deposit - 1083109	\$ 38,515.21		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 673,549.82		\$ 115,670.53
12 Court Automation (pg 53-55)			
Money Market	\$ 11,088.69		
13 County Law Library (pg 56-58)			
Checking	\$ 24,270.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 34,500.05		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,987,531.52		
17 Social Security (pg 65-67)			
Money Market	\$ 110,174.64		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 490,181.31		\$ 576.93
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 304,753.53		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 434,358.40		
21 Court Improvement (pg 77-79)			
Money Market	\$ 113,345.43		
22 Court Security (pg 80-82)			
Money Market	\$ 46,823.93		\$ -
23 Probation Services (pg 83-85)			
Checking	\$ 9,723.94		
Money Market	\$ 364,103.52		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
August 31, 2025

	Balance of Funds	Expenses to be Approved	Salaries
24 Sheriff's Drug Enforcement (pg 86-88)			
Checking - Closed	\$ -		
Money Market	\$ 29,886.26		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 13,701.96		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,596.14		
29 Collectors Fund (pg 96-97)			
Checking	\$410,229.31		
Money Market - PSB	\$ 324,416.44		
Money Market - SMSB	\$ 89,597.83		
Money Market - FFB	\$ 4,418.87		
Money Market - DIETERICH	\$ 1,504,941.58		
Money Market - FNB/OLNEY	\$ 1,190,611.96		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 966,111.88		
Certificate of Deposit - 1084018	\$ 221,636.47		
Certificate of Deposit - 347264	\$ 221,632.35		
32 Added Tax (pg 100-102)			
Money Market	\$ 76,939.43		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 776.64		
Passbook	\$ 15,106.03		
34 Indemnity Fund (pg 105-107)			
Checking	\$ -		
Money Market	\$ 32,858.46		
35 Payroll Fund (pg 108-109)			
Checking	\$ 272,893.58		
37 Electronic Monitoring			
Checking	\$ 752.58		
39 Sheriff Court Supervision (pg 113-114)			
Checking	\$ 7,180.50		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
August 31, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
40 Sheriff Cannabis Enforcement Checking	\$ 18,997.38		
41 Court Document Storage (pg 115-117) Money Market	\$ 127,767.14		
44 State's Attorney Drug Enforcement (pg118-120) Checking	\$ -		
Money Market	\$ 3,738.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 80,414.12		\$ 288.48
46 Sheriff's DUI (pg 124-125) Passbook	\$ 36,118.90		
47 Audit Fund (pg 126-128) Money Market	\$ 32,880.52		
51 Victim Impact Panel (pg 133-135) Checking	\$ 17,079.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,017.54		
53 Coroners Fee (pg 139-141) Checking	\$ 38,063.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,699.13		
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	\$ 818.76		
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 38,313.82		

**REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
August 31, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
61 Sheriff E-Citations (pg 151) Checking	\$ 2,857.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,068.55		
66 States Attorney Opium Account Checking	\$ 62,604.96		
68 Public Defender Services Checking	\$ 120,607.43		
70 ESDA Volunteer Fund	\$ 2,867.20		
71 Sheriff K9 Fund	\$ 4,940.71		
 Total County Funds	 <u>\$ 22,892,557.17</u>		
 General Fund Operating Balance	 <u>\$ 3,534,479.10</u>		

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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>						
00	NonDepartmental						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$0.00	\$193.94	\$0.00	(\$193.94)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,449.86	\$58,349.82	\$0.00	(\$48,349.82)	583.50%
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	\$72,910.39	\$594,040.61	\$0.00	\$205,959.39	74.26%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$59,899.40	\$802,502.79	\$0.00	\$97,497.21	89.17%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$525,995.63	\$526,868.37	\$0.00	\$223,131.63	70.25%
	Subtotal NonDepartmental:	\$2,760,000.00	\$662,255.28	\$1,981,955.53	\$0.00	\$778,044.47	71.81%
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	\$7,040.49	\$66,963.26	\$0.00	\$5,036.74	93.00%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$859.50	\$15,677.00	\$0.00	\$7,323.00	68.16%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$5,500.00	\$0.00	\$6,175.00	\$0.00	(\$675.00)	112.27%
01-02-00-0361	CO CLRK-HAVA REIMBURSEME	\$0.00	\$5,938.71	\$5,938.71	\$0.00	(\$5,938.71)	
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	\$13,838.70	\$94,753.97	\$0.00	\$9,496.03	90.89%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$2,632.80	\$0.00	(\$632.80)	131.64%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$2,632.80	\$0.00	(\$632.80)	131.64%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$22,544.98	\$0.00	\$9,455.02	70.45%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$13,536.20	\$13,536.20	\$0.00	\$36,463.80	27.07%
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	\$16,088.28	\$36,081.18	\$0.00	\$51,418.82	41.24%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$3,663.72	\$31,546.16	\$0.00	(\$1,546.16)	105.15%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$4,014.81	\$39,367.54	\$0.00	\$20,632.46	65.61%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

9/12/2025 8:27:00 AM

Page 1 of 76

Report ID: BAF155 Operator: mstanford

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2025

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>						
07	MISCELLANEOUS						
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$8,658.67	\$0.00	\$1,341.33	86.59%
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
01-07-00-0398	GF MISC-TECHNOLOGY	\$0.00	\$1,401.00	\$198,007.60	\$0.00	(\$198,007.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$9,079.53	\$280,079.97	\$0.00	(\$176,579.97)	270.61%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$12,816.60	\$129,631.15	\$0.00	(\$44,631.15)	152.51%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$438.00	\$5,509.19	\$0.00	\$9,490.81	36.73%
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	\$64,033.47	\$0.00	(\$64,033.47)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
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	\$90.00	\$750.00	\$0.00	(\$750.00)	
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	\$14,500.00	\$0.00	\$15,500.00	48.33%
	Subtotal COUNTY SHERIFF:	\$150,000.00	\$20,459.43	\$311,123.40	\$0.00	(\$161,123.40)	207.42%
14	CIVIL DEFENSE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$4,925.63	\$0.00	\$74.37	98.51%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$548.85	\$3,375.60	\$0.00	\$1,624.40	67.51%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$5.93	\$29.91	\$0.00	(\$29.91)	
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	\$1,540.81	\$0.00	\$8,459.19	15.41%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$554.78	\$9,871.95	\$0.00	\$11,128.05	47.01%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$0.00	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$5,124.43	\$40,900.39	\$0.00	(\$900.39)	102.25%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$31.08	\$289.67	\$0.00	(\$39.67)	115.87%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$14,155.51	\$50,230.67	\$0.00	(\$9,980.67)	124.80%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$4.00	\$32.00	\$0.00	\$3,968.00	.80%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$33,209.64	\$0.00	\$6,790.36	83.02%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$24.00	\$190.00	\$0.00	(\$190.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,916.50	\$33,431.64	\$0.00	\$10,568.36	75.98%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,050.14	\$108,451.26	\$0.00	\$22,238.74	82.98%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$5,094.84	\$42,828.54	\$0.00	\$32,171.46	57.10%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$46.00	\$436.00	\$0.00	(\$436.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$17,190.98	\$151,715.80	\$0.00	\$53,974.20	73.76%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$22,971.73	\$102,662.24	\$0.00	\$27,302.76	78.99%
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	\$22,971.73	\$102,662.24	\$0.00	\$32,514.26	75.95%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$542.00	\$4,439.00	\$0.00	(\$1,439.00)	147.97%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$542.00	\$4,439.00	\$0.00	(\$1,439.00)	147.97%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$781,052.72	\$3,193,730.29	\$0.00	\$471,386.21	87.14%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$20,803.11	\$131,464.80	\$0.00	\$41,535.20	75.99%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$1,041.47	\$5,007.52	\$0.00	\$4,492.48	52.71%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$1,337.09	\$0.00	\$3,662.91	26.74%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$369.99	\$0.00	\$4,630.01	7.40%
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	\$191.74	\$880.34	\$0.00	\$819.66	51.78%
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	\$329.58	\$0.00	\$670.42	32.96%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$224.00	\$842.04	\$0.00	\$157.96	84.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$80.57	\$1,006.81	\$0.00	\$993.19	50.34%
	Subtotal TREASURER:	\$211,400.00	\$23,315.89	\$150,123.17	\$0.00	\$61,276.83	71.01%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$16,351.31	\$103,872.65	\$0.00	\$47,368.35	68.68%
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	\$69.59	\$396.00	\$0.00	\$1,304.00	23.29%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$52.04	\$1,692.68	\$0.00	\$1,007.32	62.69%
01-02-00-0410	CO CLRK-ASSN. DUES	\$500.00	\$525.00	\$555.00	\$0.00	(\$55.00)	111.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,000.00	\$404.70	\$3,457.18	\$0.00	\$542.82	86.43%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$0.00	\$35,941.20	\$0.00	\$4,058.80	89.85%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$3,512.00	\$22,145.20	\$0.00	\$11,854.80	65.13%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$14,600.00	\$0.00	\$11,504.00	\$0.00	\$3,096.00	78.79%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,000.00	\$0.00	\$900.00	\$0.00	\$100.00	90.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$8,775.00	\$0.00	\$2,925.00	75.00%
	Subtotal COUNTY CLERK:	\$262,941.00	\$21,889.64	\$189,861.02	\$0.00	\$73,079.98	72.21%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$31,125.06	\$0.00	\$10,374.94	75.00%
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	\$2,695.50	\$3,605.72	\$0.00	\$394.28	90.14%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$823.59	\$3,258.84	\$0.00	(\$1,258.84)	162.94%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
	Subtotal COUNTY BOARD:	\$50,150.00	\$6,977.43	\$39,489.62	\$0.00	\$10,660.38	78.74%
	BOARD OF REVIEW						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$280.70	\$0.00	\$219.30	56.14%
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	\$259.43	\$0.00	\$1,740.57	12.97%
	Subtotal BOARD OF REVIEW:	\$12,200.00	\$0.00	\$8,040.13	\$0.00	\$4,159.87	65.90%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$0.00	\$16,738.65	\$0.00	\$5,563.50	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$4,772.94	\$0.00	\$3,919.04	54.91%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$114.54	\$0.00	\$38.16	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$403.80	\$0.00	(\$94.43)	130.52%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$171.78	\$0.00	\$286.32	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$229.05	\$0.00	\$76.35	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$24,721.26	\$0.00	\$10,552.44	70.08%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$26,124.81	\$174,165.40	\$0.00	\$52,834.60	76.72%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$868.39	\$0.00	\$6,131.61	12.41%
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$392.00	\$1,903.46	\$0.00	\$2,096.54	47.59%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$11.15	\$1,201.83	\$0.00	\$3,798.17	24.04%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$302.40	\$758.57	\$0.00	\$1,741.43	30.34%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$148.50	\$1,350.05	\$0.00	\$3,649.95	27.00%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$425.00	\$583.80	\$0.00	\$1,416.20	29.19%
01-06-00-0410	S of A-CONSULTATION FEES	\$20,000.00	\$7,413.75	\$35,325.00	\$0.00	(\$15,325.00)	176.62%
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$376.24	\$0.00	\$4,623.76	7.52%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$32.28	\$373.68	\$0.00	\$626.32	37.37%

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$45.50	\$45.50	\$0.00	\$2,454.50	1.82%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$35,587.97	\$0.00	\$14,412.03	71.18%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$10,440.00	\$0.00	\$5,700.00	64.68%
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	\$36,055.39	\$263,279.89	\$0.00	\$90,160.11	74.49%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$22,490.17	\$0.00	\$7,509.83	74.97%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$1,559.40	\$0.00	\$440.60	77.97%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$77.57	\$200,213.79	\$0.00	(\$100,213.79)	200.21%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$7,958.19	\$0.00	\$2,041.81	79.58%
01-07-00-0410	GF MISC-GATA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	\$30,000.00	\$4,148.03	\$25,414.09	\$0.00	\$4,585.91	84.71%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,860.18	\$43,592.99	\$0.00	\$6,407.01	87.19%
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	\$11,169.40	\$86,667.85	\$0.00	\$63,332.15	57.78%
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	\$20,425.78	\$391,221.48	\$0.00	\$71,278.52	84.59%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$2,296.33	\$6,785.04	\$0.00	\$3,214.96	67.85%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$521.27	\$4,824.87	\$0.00	(\$4,824.87)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$732.50	\$16,556.03	\$0.00	\$3,443.97	82.78%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$52,000.00	\$6,218.40	\$41,456.00	\$0.00	\$10,544.00	79.72%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$120.00	\$560.00	\$0.00	(\$160.00)	140.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$3,340.00	\$100,019.10	\$0.00	(\$55,019.10)	222.26%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$6,392.78	\$11,292.29	\$0.00	(\$1,292.29)	112.92%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$8,424.95	\$53,569.13	\$0.00	\$430.87	99.20%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$515.97	\$6,352.28	\$0.00	\$1,147.72	84.70%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$0.00	\$3,336.13	\$0.00	\$1,663.87	66.72%

Revenue and Expense Report

Jasper County

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SUB-DEPT: AII

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$2,250.00	\$0.00	(\$250.00)	112.50%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$29,457.20	\$250,555.87	\$0.00	(\$39,915.87)	118.95%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$125,440.73	\$919,702.38	\$0.00	\$322,297.62	74.05%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$60,364.93	\$0.00	(\$364.93)	100.61%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$836.25	\$26,419.97	\$0.00	\$13,580.03	66.05%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$1,397.72	\$5,025.10	\$0.00	\$1,974.90	71.79%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$94.34	\$405.95	\$0.00	\$594.05	40.60%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$731.76	\$22,073.05	\$0.00	(\$10,073.05)	183.94%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$95.81	\$790.40	\$0.00	\$409.60	65.87%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$60.00	\$1,876.98	\$0.00	\$2,123.02	46.92%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$84.49	\$1,938.12	\$0.00	\$3,061.88	38.76%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$488.42	\$5,912.41	\$0.00	(\$912.41)	118.25%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$4,280.14	\$17,156.09	\$0.00	\$12,843.91	57.19%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$1,127.20	\$3,248.52	\$0.00	\$1,751.48	64.97%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$1,000.55	\$66,416.08	\$0.00	\$43,583.92	60.38%
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	\$6,584.20	\$0.00	\$23,415.80	21.95%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$508.27	\$5,730.79	\$0.00	\$4,269.21	57.31%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$331.92	\$8,785.65	\$0.00	\$16,214.35	35.14%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$625.00	\$0.00	\$375.00	62.50%
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	\$500.00	\$1,139.00	\$0.00	\$861.00	56.95%
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	\$125,563.48	\$0.00	\$9,436.52	93.01%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,421.02	\$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	\$6,550.00	\$43,349.00	\$0.00	\$11,651.00	78.82%

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$7,091.05	\$48,079.30	\$0.00	\$13,920.70	77.55%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$283.22	\$7,067.30	\$0.00	\$7,932.70	47.12%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$164,659.59	\$1,416,639.52	\$0.00	\$547,060.48	72.14%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$20,362.50	\$0.00	\$10,387.50	66.22%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$0.00	\$5,117.00	\$0.00	\$5,383.00	48.73%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,899.00	\$0.00	\$1,601.00	54.26%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$2,350.00	\$0.00	\$1,150.00	67.14%
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$3,240.00	\$0.00	\$1,850.00	\$0.00	\$1,390.00	57.10%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$0.00	\$1,375.00	\$0.00	\$1,025.00	57.29%
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	\$824.24	\$0.00	\$775.76	51.52%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$390.38	\$0.00	\$1,509.62	20.55%
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	\$3,555.00	\$0.00	\$1,185.00	75.00%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$2,657.50	\$38,197.73	\$0.00	\$36,832.27	50.91%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$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	\$28.27	\$73.56	\$0.00	\$426.44	14.71%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$42.00	\$341.01	\$0.00	\$1,158.99	22.73%
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	\$119.89	\$472.27	\$0.00	\$8,027.73	5.56%
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	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
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	\$1,190.16	\$11,453.84	\$0.00	\$19,596.16	36.89%
	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	\$310.26	\$0.00	\$1,169.74	20.96%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$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	\$0.00	\$1,922.36	\$0.00	\$4,997.64	27.78%
	CIRCUIT CLERK						
01-16-00-0401	CIRC CLRK-SALARIES	\$190,000.00	\$17,075.91	\$137,640.85	\$0.00	\$52,359.15	72.44%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$185.18	\$2,680.22	\$0.00	\$319.78	89.34%
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	\$375.00	\$0.00	\$375.00	50.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$519.40	\$0.00	\$480.60	51.94%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$500.64	\$0.00	\$499.36	50.06%
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	\$177.96	\$0.00	\$322.04	35.59%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$91.36	\$0.00	\$408.64	18.27%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$5,220.00	\$0.00	\$6,480.00	44.62%
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	\$17,841.09	\$148,792.93	\$0.00	\$62,907.07	70.28%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	(\$540.00)	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
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	

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIRCUIT COURT EXPENSES						
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$6,285.39	\$0.00	(\$1,885.39)	142.85%
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$72.00	\$1,476.00	\$0.00	\$524.00	73.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$8,076.93	\$51,923.10	\$0.00	\$13,076.90	79.88%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$25,000.00	\$1,666.67	\$31,949.52	\$0.00	(\$6,949.52)	127.80%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,555.00	\$0.00	\$1,185.00	75.00%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$9,670.60	\$95,685.25	\$0.00	\$12,229.75	88.67%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$35,501.07	\$231,039.35	\$0.00	\$82,772.65	73.62%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$5,004.16	\$0.00	\$995.84	83.40%
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	\$36.39	\$317.55	\$0.00	\$10,682.45	2.89%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$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	\$490.52	\$2,079.50	\$0.00	\$1,420.50	59.41%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$133.45	\$788.93	\$0.00	\$9,211.07	7.89%
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	\$10,440.00	\$0.00	\$1,260.00	89.23%
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	\$130.47	\$939.79	\$0.00	\$29,060.21	3.13%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$37,922.57	\$258,344.70	\$0.00	\$143,712.30	64.26%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$16,499.34	\$109,995.60	\$0.00	\$32,998.40	76.92%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$0.00	\$1,417.10	\$0.00	\$2,082.90	40.49%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$152.91	\$1,421.08	\$0.00	\$1,078.92	56.84%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,962.99	\$0.00	\$8,037.01	19.63%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$5,430.00	\$0.00	\$6,270.00	46.41%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$875.00	\$0.00	\$1,225.00	41.67%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
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	\$4,305.00	\$28,556.50	\$0.00	\$8,753.50	76.54%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$21,537.25	\$149,658.27	\$0.00	\$61,445.73	70.89%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$1,916.67	\$18,875.01	\$0.00	\$6,624.99	74.02%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$0.00	\$15.00	\$0.00	\$1,985.00	.75%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$178.07	\$1,661.43	\$0.00	(\$161.43)	110.76%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$602.03	\$1,567.56	\$0.00	\$432.44	78.38%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$1,306.20	\$4,952.13	\$0.00	\$1,047.87	82.54%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$0.00	\$251.99	\$0.00	\$248.01	50.40%
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	\$4,002.97	\$27,923.12	\$0.00	\$10,776.88	72.15%
	IL COURT TECH MODERN GRANT						
01-29-00-0401	IL CRT TECH MOD - DISBURSEM	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
	TOTAL EXPENDITURES - :	\$4,646,720.70	\$397,603.06	\$3,495,910.16	\$0.00	\$1,150,810.54	75.23%
	YTD Revenue Less Expenses : GENERAL FUND			(\$302,179.87)			

Revenue and Expense Report

Jasper County

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PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$250,000.00	\$146,121.42	\$146,399.00	\$0.00	\$103,601.00	58.56%
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	\$0.00	\$9,153.09	\$0.00	\$30,846.91	22.88%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$2,659.30	\$5,250.47	\$0.00	(\$3,250.47)	262.52%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$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	\$148,780.72	\$785,948.38	\$0.00	\$193,401.62	80.25%
	TOTAL REVENUES - :	\$979,350.00	\$148,780.72	\$785,948.38	\$0.00	\$193,401.62	80.25%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$28,716.75	\$189,745.83	\$0.00	\$58,254.17	76.51%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$21,191.40	\$0.00	\$10,808.60	66.22%
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	\$4,287.60	\$0.00	(\$3,287.60)	428.76%
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$38.50	\$0.00	\$961.50	3.85%
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,000.00	\$618.95	\$4,781.39	\$0.00	\$2,218.61	68.31%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$365.11	\$3,692.99	\$0.00	\$2,307.01	61.55%
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	\$8,680.89	\$39,064.14	\$0.00	\$36,435.86	51.74%
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	\$9,145.26	\$45,575.67	\$0.00	\$21,424.33	68.02%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$220.00	\$1,432.04	\$0.00	\$567.96	71.60%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$405,000.00	\$11,178.90	\$48,754.44	\$0.00	\$356,245.56	12.04%
	Subtotal NonDepartmental:	\$979,350.00	\$61,280.46	\$488,682.20	\$0.00	\$490,667.80	49.90%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	\$979,350.00	\$61,280.46	\$488,682.20	\$0.00	\$490,667.80	49.90%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$297,266.18			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$75,979.62	\$76,118.45	\$0.00	\$53,881.55	58.55%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$233.36	\$2,160.06	\$0.00	(\$160.06)	108.00%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$0.00	\$641.80	\$0.00	\$1,358.20	32.09%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
	Subtotal NonDepartmental:	\$184,000.00	\$76,212.98	\$120,760.09	\$0.00	\$63,239.91	65.63%
	TOTAL REVENUES - :	\$184,000.00	\$76,212.98	\$120,760.09	\$0.00	\$63,239.91	65.63%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$10,000.00	\$0.00	\$800.00	\$0.00	\$9,200.00	8.00%
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$3,510.00	\$5,090.97	\$0.00	\$63,909.03	7.38%
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	\$7,331.56	\$84,681.04	\$0.00	\$15,318.96	84.68%
	Subtotal NonDepartmental:	\$184,000.00	\$10,841.56	\$108,126.52	\$0.00	\$75,873.48	58.76%
	TOTAL EXPENDITURES - :	\$184,000.00	\$10,841.56	\$108,126.52	\$0.00	\$75,873.48	58.76%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$12,633.57			

Revenue and Expense Report

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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	\$75,979.62	\$76,118.45	\$0.00	\$53,881.55	58.55%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$407.35	\$3,691.20	\$0.00	(\$1,691.20)	184.56%
	Subtotal NonDepartmental:	\$132,000.00	\$76,386.97	\$79,809.65	\$0.00	\$52,190.35	60.46%
	TOTAL REVENUES - :	\$132,000.00	\$76,386.97	\$79,809.65	\$0.00	\$52,190.35	60.46%
	<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			\$78,761.65			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$27,327.14	\$296,544.59	\$0.00	\$203,455.41	59.31%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$542.90	\$4,910.86	\$0.00	(\$1,910.86)	163.70%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$27,870.04	\$301,455.45	\$0.00	\$257,744.55	53.91%
	TOTAL REVENUES - :	\$559,200.00	\$27,870.04	\$301,455.45	\$0.00	\$257,744.55	53.91%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$13,611.50	\$91,253.28	\$0.00	\$29,746.72	75.42%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$0.00	\$165,143.65	\$0.00	\$126,856.35	56.56%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
	Subtotal NonDepartmental:	\$558,000.00	\$13,611.50	\$306,589.23	\$0.00	\$251,410.77	54.94%
	TOTAL EXPENDITURES - :	\$558,000.00	\$13,611.50	\$306,589.23	\$0.00	\$251,410.77	54.94%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$5,133.78)			

Revenue and Expense Report

Jasper County

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DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$100.90	\$940.24	\$0.00	(\$440.24)	188.05%
	Subtotal NonDepartmental:	\$70,500.00	\$100.90	\$79,620.44	\$0.00	(\$9,120.44)	112.94%
	TOTAL REVENUES - :	\$70,500.00	\$100.90	\$79,620.44	\$0.00	(\$9,120.44)	112.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$5,749.80	\$38,332.00	\$0.00	\$11,168.00	77.44%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$1,194.42	\$0.00	\$3,805.58	23.89%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$541.06	\$4,699.47	\$0.00	\$1,300.53	78.32%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$250.00	\$2,185.72	\$0.00	(\$185.72)	109.29%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$6,570.86	\$47,125.72	\$0.00	\$20,374.28	69.82%
	TOTAL EXPENDITURES - :	\$67,500.00	\$6,570.86	\$47,125.72	\$0.00	\$20,374.28	69.82%
	YTD Revenue Less Expenses : REVOLVING			\$32,494.72			

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Jasper County

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$84,245.11	\$0.00	(\$84,245.11)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$17.40	\$119.29	\$0.00	(\$119.29)	
	Subtotal NonDepartmental:	\$0.00	\$17.40	\$84,364.40	\$0.00	(\$84,364.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$17.40	\$84,364.40	\$0.00	(\$84,364.40)	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			\$7,822.46			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$150,054.56	\$1,533,647.55	\$0.00	(\$1,533,647.55)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$5,506.46	\$35,382.09	\$0.00	(\$35,382.09)	
	Subtotal NonDepartmental:	\$0.00	\$155,561.02	\$1,569,029.64	\$0.00	(\$1,569,029.64)	0.00%
	TOTAL REVENUES - :	\$0.00	\$155,561.02	\$1,569,029.64	\$0.00	(\$1,569,029.64)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$526,098.78	\$779,121.06	\$0.00	(\$779,121.06)	
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	\$0.00	\$260,762.03	\$0.00	(\$260,762.03)	
	Subtotal NonDepartmental:	\$0.00	\$526,098.78	\$1,118,563.29	\$0.00	(\$1,118,563.29)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$526,098.78	\$1,118,563.29	\$0.00	(\$1,118,563.29)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$450,466.35			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$0.00	\$5,100.00	\$0.00	(\$100.00)	102.00%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$106,078.29	\$106,279.81	\$0.00	\$75,198.19	58.56%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$1,723.96	\$36,085.60	\$0.00	(\$31,085.60)	721.71%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$107,802.25	\$147,465.41	\$0.00	\$131,512.59	52.86%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$0.00	\$87,374.49	\$0.00	\$41,685.51	67.70%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$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	\$0.00	\$17,053.06	\$0.00	\$3,363.94	83.52%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,560.97	\$39,532.17	\$0.00	(\$39,532.17)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$0.00	\$76,499.09	\$0.00	(\$16,499.09)	127.50%
10-71-06-3030	PPV FEES	\$4,440.00	\$90.00	\$3,090.39	\$0.00	\$1,349.61	69.60%
10-71-06-3060	PPV INS	\$91,588.00	\$7,853.67	\$76,859.40	\$0.00	\$14,728.60	83.92%
10-71-07-3020	BASIC STATE GRANT	\$42,000.00	\$3,846.48	\$53,899.99	\$0.00	(\$11,899.99)	128.33%
10-71-07-3030	BASIC FEES	\$1,050.00	\$120.00	\$900.00	\$0.00	\$150.00	85.71%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$394.27	\$6,562.09	\$0.00	\$3,027.91	68.43%
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	\$100.00	\$9,849.94	\$0.00	\$12,005.06	45.07%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$44.08	\$414.09	\$0.00	(\$414.09)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$0.00	\$22,364.00	\$0.00	\$0.00	100.00%
10-71-11-3030	OT FEES	\$20,385.00	\$0.00	\$17,834.06	\$0.00	\$2,550.94	87.49%
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	\$1,260.00	\$1,260.00	\$0.00	\$84.00	93.75%
10-71-14-3030	T.B. FEES	\$4,070.00	\$680.00	\$3,049.08	\$0.00	\$1,020.92	74.92%
10-71-14-3060	T.B. INS	\$410.00	\$23.47	\$246.56	\$0.00	\$163.44	60.14%
10-71-15-3030	LAB FEES	\$26,846.00	\$2,473.21	\$26,416.74	\$0.00	\$429.26	98.40%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$655.57	\$4,175.17	\$0.00	\$1,988.83	67.73%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$2,766.75	\$0.00	\$908.25	75.29%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$12,800.00	\$0.00	(\$1,800.00)	116.36%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$325.00	\$2,030.00	\$0.00	(\$63.00)	103.20%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 8/31/2025

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>						
71	<i>Nursing</i>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$132.20	\$788.61	\$0.00	\$346.39	69.48%
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0.00	\$0.00	\$27,001.87	\$0.00	(\$27,001.87)	
10-71-18-3020	OUTBREAK STATE GRANT	\$140,000.00	\$20,226.37	\$55,226.37	\$0.00	\$84,773.63	39.45%
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0.00	\$0.00	\$2,139.19	\$0.00	(\$2,139.19)	
10-71-19-3020	TICKET FOR CURE STATE GRA	\$40,000.00	\$0.00	\$29,001.49	\$0.00	\$10,998.51	72.50%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$10,459.16	\$0.00	(\$10,409.16)	20918.32%
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	\$0.00	\$15,517.90	\$0.00	(\$15,517.90)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$959.00	\$21,978.72	\$0.00	(\$1,978.72)	109.89%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$26,253.00	\$0.00	\$8,751.00	75.00%
10-71-27-3030	CIPS FEES	\$23,000.00	\$2,715.62	\$20,800.85	\$0.00	\$2,199.15	90.44%
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$298.01	\$2,000.00	\$0.00	\$0.00	100.00%
	Subtotal Nursing:	\$926,244.00	\$48,674.92	\$763,303.29	\$0.00	\$162,940.71	82.41%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,461.00	\$7,421.00	\$0.00	\$2,579.00	74.21%
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	\$38,358.37	\$266,596.68	\$0.00	\$107,370.32	71.29%
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	\$535.00	\$34,893.46	\$0.00	\$30,415.54	53.43%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$24,804.56	\$188,797.05	\$0.00	\$66,957.95	73.82%
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	\$425.00	\$5,370.00	\$0.00	\$2,537.00	67.91%
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	\$0.00	\$258.65	\$0.00	\$241.35	51.73%
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	\$3,269.55	\$17,546.02	\$0.00	(\$17,546.02)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$0.00	\$63,745.00	\$0.00	(\$63,745.00)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$30,159.00	\$0.00	\$740.00	\$0.00	\$29,419.00	2.45%
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$1,245.00	\$13,773.97	\$0.00	(\$3,773.97)	137.74%
10-72-58-3040	SUB ABUSE-TAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
72	Behavioral Health						
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$127,154.00	\$3,399.04	\$36,040.22	\$0.00	\$91,113.78	28.34%
10-72-59-3020	RICHLAND SA STATE GRANT	\$30,159.00	\$0.00	\$0.00	\$0.00	\$30,159.00	
10-72-59-3030	RICHLAND SA FEES	\$57,000.00	\$575.00	\$30,985.95	\$0.00	\$26,014.05	54.36%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$5,185.36	\$52,890.83	\$0.00	\$43,162.17	55.06%
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	\$4,660.54	\$59,754.23	\$0.00	(\$59,754.23)	
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	\$5,224.00	\$0.00	(\$542.00)	111.58%
10-72-65-3030	RICHLAND PSYCH	\$500.00	\$0.00	\$121.27	\$0.00	\$378.73	24.25%
10-72-65-3060	RICHLAND MI-PSYCH	\$12,610.00	\$1,617.32	\$11,991.09	\$0.00	\$618.91	95.09%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$500.00	\$4,585.00	\$0.00	\$301.00	93.84%
	Subtotal Behavioral Health:	\$1,275,075.00	\$86,035.74	\$829,000.42	\$0.00	\$446,074.58	65.02%
73	Environmental						
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000.00	\$5,716.17	\$13,000.00	\$0.00	\$0.00	100.00%
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$3,983.06	\$8,000.00	\$0.00	\$0.00	100.00%
10-73-78-3010	IDPH REVENUE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$25.00	\$0.00	\$1,725.00	1.43%
10-73-80-3020	BASIC 75% STATE GRANT	\$28,000.00	\$1,148.95	\$16,325.01	\$0.00	\$11,674.99	58.30%
10-73-80-3030	BASIC 75% FEES	\$0.00	\$745.00	\$9,875.00	\$0.00	(\$9,875.00)	
	Subtotal Environmental:	\$50,750.00	\$11,618.18	\$47,300.01	\$0.00	\$3,449.99	93.20%
74	PHEP						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$26,140.51	\$0.00	\$7,888.49	76.82%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$26,612.41	\$0.00	\$7,416.59	78.21%
	TOTAL REVENUES - :	\$2,565,076.00	\$254,131.09	\$1,813,681.54	\$0.00	\$751,394.46	70.71%
	<u>EXPENDITURES</u>						
Agency							
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$196,782.27	\$1,356,292.43	\$0.00	(\$1,315,148.43)	3296.45%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$117.97	\$2,050.03	\$0.00	(\$1,800.03)	820.01%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Agency						
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$2,455.95	\$16,152.90	\$0.00	\$447.10	97.31%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$110.89	\$1,830.16	\$0.00	\$1,169.84	61.01%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$12.82	\$113.01	\$0.00	(\$88.01)	452.04%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$66.00	\$5,421.92	\$0.00	(\$2,062.92)	161.41%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,109.17	\$9,198.61	\$0.00	(\$1,948.61)	126.88%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,318.00	\$80,634.00	\$0.00	\$24,366.00	76.79%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$6.00	\$915.26	\$0.00	\$184.74	83.21%
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	\$178,408.18	\$667,686.57	\$0.00	(\$661,686.57)	11128.11%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$5.15	\$316.68	\$0.00	(\$116.68)	158.34%
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	\$150.00	\$3,367.80	\$0.00	(\$2,367.80)	336.78%
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$300.00	\$365.96	\$840.37	\$0.00	(\$540.37)	280.12%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,000.00	\$50.00	\$472.70	\$0.00	\$1,527.30	23.64%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.75	\$2,211.75	\$0.00	\$788.25	73.72%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$0.00	\$3,144.39	\$0.00	\$1,855.61	62.89%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$1,248.79	\$13,131.30	\$0.00	\$29,068.70	31.12%
	Subtotal Agency:	\$278,978.00	\$389,452.90	\$2,163,779.88	\$0.00	(\$1,884,801.88)	775.61%
	Nursing						
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	\$75.98	\$147.28	\$0.00	(\$47.28)	147.28%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$28.00	\$230.68	\$0.00	\$869.32	20.97%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$17.37	\$0.00	(\$17.37)	
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	\$2.37	\$285.45	\$0.00	(\$60.45)	126.87%
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	\$0.00	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$0.00	\$431.38	\$0.00	\$1,068.62	28.76%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	
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	\$283.11	\$0.00	(\$58.11)	125.83%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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>Nursing</i>						
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	\$540.00	\$0.00	\$180.00	75.00%
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	\$0.00	\$803.24	\$0.00	\$13,526.76	5.61%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$25,000.00	\$96.29	\$814.37	\$0.00	\$24,185.63	3.26%
10-71-05-4010	FEDERAL MATCH SALARIES	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$0.00	\$129.99	\$129.99	\$0.00	(\$129.99)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$274.40	\$1,864.56	\$0.00	\$5,135.44	26.64%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$156.47	\$1,407.22	\$0.00	\$3,592.78	28.14%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$4.28	\$245.95	\$0.00	\$154.05	61.49%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$325.67	\$2,999.38	\$0.00	\$1,500.62	66.65%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$761.25	\$6,661.25	\$0.00	\$2,938.75	69.39%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$232.77	\$0.00	\$67.23	77.59%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,122.38	\$11,118.49	\$0.00	\$13,881.51	44.47%
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	\$3,636.38	\$36,912.99	\$0.00	\$49,087.01	42.92%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$302.63	\$1,148.87	\$0.00	\$351.13	76.59%
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	\$197.89	\$207.87	\$0.00	(\$107.87)	207.87%
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	\$15.25	\$322.16	\$0.00	\$14,512.84	2.17%
10-71-07-4220	BASIC CONTRACTUAL	\$19,483.00	\$339.17	\$1,310.48	\$0.00	\$18,172.52	6.73%
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	\$0.00	\$100.98	\$0.00	\$99.02	50.49%
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	\$1,065.88	\$5,783.22	\$0.00	\$14,216.78	28.92%

Revenue and Expense Report

Jasper County

YEAR : 2025

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DEPT: AII

SUB-DEPT: AII

AS OF : 8/31/2025

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>Nursing</i>						
10-71-08-4240	NURSING POSTAGE	\$1.00	\$1.07	\$1.07	\$0.00	(\$0.07)	107.00%
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	\$73.58	\$0.00	(\$63.58)	735.80%
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	\$28.47	\$28.47	\$0.00	(\$18.47)	284.70%
10-71-11-4070	OT TRAVEL	\$150.00	\$0.00	\$127.81	\$0.00	\$22.19	85.21%
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	\$1,309.35	\$9,952.38	\$0.00	\$15,047.62	39.81%
10-71-15-4240	LAB POSTAGE	\$150.00	\$0.00	\$36.50	\$0.00	\$113.50	24.33%
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	\$33.16	\$0.00	\$16.84	66.32%
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	\$123.86	\$394.10	\$0.00	\$405.90	49.26%
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	\$0.00	\$11,263.99	\$0.00	(\$11,173.99)	12515.54%
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	\$349.99	\$349.99	\$0.00	\$1,450.01	19.44%
10-71-18-4070	OUTBREAK TRAVEL	\$2,700.00	\$0.00	\$83.00	\$0.00	\$2,617.00	3.07%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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	\$0.00	\$924.00	\$0.00	\$1,076.00	46.20%
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%
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	\$398.23	\$0.00	\$71.77	84.73%
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	
10-71-21-4220	OUTAGE CONTRACTUAL	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	
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	\$340.90	\$719.50	\$0.00	(\$119.50)	119.92%
10-71-24-4070	DRUG SCREEN TRAVEL	\$70.00	\$0.00	\$15.40	\$0.00	\$54.60	22.00%
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	\$171.65	\$2,281.92	\$0.00	\$12,718.08	15.21%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$1.07	\$264.48	\$0.00	\$335.52	44.08%
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	\$0.00	\$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	\$342.09	\$0.00	\$137.91	71.27%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$46.20	\$427.90	\$0.00	\$322.10	57.05%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$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%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$0.00	\$28.00	\$28.00	\$0.00	(\$28.00)	
	Subtotal Nursing:	\$925,484.00	\$11,032.85	\$103,409.98	\$0.00	\$822,074.02	11.17%
	Behavioral Health						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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>						
10-72-50-4020	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	\$341.75	\$341.75	\$0.00	(\$139.75)	169.18%
10-72-50-4060	DMHDD TELEPHONE	\$129.00	\$22.47	\$230.23	\$0.00	(\$101.23)	178.47%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$142.40	\$0.00	(\$132.40)	1424.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$2,598.77	\$9,744.07	\$0.00	(\$1,266.07)	114.93%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$422.57	\$0.00	\$502.43	45.68%
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	\$0.00	\$418.66	\$0.00	(\$408.66)	4186.60%
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	\$97.00	\$97.00	\$0.00	\$103.00	48.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$1,612.79	\$0.00	(\$1,602.79)	16127.90%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$127.00	\$341.75	\$416.75	\$0.00	(\$289.75)	328.15%
10-72-53-4050	RICHLAND MI UTILITIES	\$2,979.00	\$335.89	\$2,235.92	\$0.00	\$743.08	75.06%
10-72-53-4060	RICHLAND MI PAS SCR-N-TELE	\$1,977.00	\$186.49	\$1,628.52	\$0.00	\$348.48	82.37%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$51.73	\$535.47	\$0.00	\$464.53	53.55%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$398.66	\$3,621.52	\$0.00	\$953.48	79.16%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$0.00	\$293.24	\$0.00	(\$193.24)	293.24%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$2,198.37	\$6,766.19	\$0.00	\$5,460.81	55.34%
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	\$87.34	\$0.00	(\$77.34)	873.40%
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$10.00	\$1.94	\$22.74	\$0.00	(\$12.74)	227.40%
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	\$799.80	\$1,516.83	\$0.00	\$55,742.17	2.65%
10-72-55-4150	CMHC OFFICE RENT	\$0.00	\$1,863.75	\$1,863.75	\$0.00	(\$1,863.75)	
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	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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>						
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,925.00	\$15,496.70	\$0.00	\$4,528.30	77.39%
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	\$341.75	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$129.00	\$22.47	\$180.64	\$0.00	(\$51.64)	140.03%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$49.90	\$0.00	(\$39.90)	499.00%
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,780.00	\$2,548.84	\$9,238.07	\$0.00	\$1,541.93	85.70%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$418.66	\$0.00	\$483.34	46.41%
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	\$20.00	\$0.00	\$80.00	20.00%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$261.68	\$0.00	(\$251.68)	2616.80%
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$127.00	\$341.75	\$341.75	\$0.00	(\$214.75)	269.09%
10-72-59-4050	RICHLAND SA UTILITIES	\$2,979.00	\$335.89	\$2,235.93	\$0.00	\$743.07	75.06%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$186.48	\$1,628.53	\$0.00	\$227.47	87.74%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$26.42	\$260.38	\$0.00	\$739.62	26.04%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$398.66	\$3,621.49	\$0.00	\$953.51	79.16%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$0.00	\$293.23	\$0.00	(\$193.23)	293.23%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$2,184.63	\$6,184.98	\$0.00	\$5,569.02	52.62%
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	\$0.00	\$1,835.22	\$0.00	(\$685.22)	159.58%
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.42	\$1,385.59	\$0.00	(\$185.59)	115.47%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$878.15	\$2,053.39	\$0.00	\$9,792.61	17.33%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$168.20	\$0.00	(\$168.20)	
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	

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$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	\$1,841.50	\$14,014.32	\$0.00	(\$6,089.32)	176.84%
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	\$87.35	\$0.00	(\$77.35)	873.50%
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	
10-72-75-4100	ENVIR-SUPPLIES	\$0.00	\$0.00	\$1,107.12	\$0.00	(\$1,107.12)	
	Subtotal Behavioral Health:	\$1,275,085.00	\$20,453.33	\$108,989.06	\$0.00	\$1,166,095.94	8.55%
	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	\$648.48	\$0.00	\$122.52	84.11%
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	\$7.18	\$0.00	\$192.82	3.59%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$136.19	\$0.00	\$411.81	24.85%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$0.00	\$17.75	\$0.00	\$7.25	71.00%
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	\$0.00	\$25.20	\$0.00	\$174.80	12.60%
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$270.00	\$0.00	\$60.00	81.82%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$21.00	\$629.45	\$0.00	\$370.55	62.95%
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	\$1,436.00	\$0.00	\$564.00	71.80%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	

Revenue and Expense Report

Jasper County

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FUND: All

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AS OF : 8/31/2025

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>Environmental</i>						
	Subtotal Environmental:	\$53,650.00	\$187.00	\$3,636.57	\$0.00	\$50,013.43	6.78%
	<i>PHEP</i>						
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	\$1,308.33	\$0.00	\$891.67	59.47%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$674.72	\$0.00	\$1,175.28	36.47%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,600.00	\$0.00	\$2,079.00	\$0.00	\$521.00	79.96%
	Subtotal PHEP:	\$34,029.00	\$145.37	\$4,312.05	\$0.00	\$29,716.95	12.67%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$421,271.45	\$2,384,127.54	\$0.00	\$183,098.46	92.87%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$570,446.00)			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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	\$257,155.98	\$257,644.54	\$0.00	\$182,355.46	58.56%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$14,808.58	\$104,634.95	\$0.00	\$47,365.05	68.84%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$168.83	\$1,243.87	\$0.00	(\$243.87)	124.39%
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0.00	\$14,772.40	\$14,772.40	\$0.00	(\$14,772.40)	
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	\$56,794.69	\$330,458.54	\$0.00	\$29,541.46	91.79%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$52,020.75	\$439,799.13	\$0.00	\$43,200.87	91.06%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$20,329.29	\$113,395.60	\$0.00	\$32,604.40	77.67%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$855.37	\$6,362.26	\$0.00	\$1,637.74	79.53%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$0.00	\$3,777.24	\$0.00	\$28,222.76	11.80%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$225.00	\$0.00	\$75.00	75.00%
	Subtotal NonDepartmental:	\$1,622,300.00	\$416,905.89	\$1,286,189.32	\$0.00	\$336,110.68	79.28%
	TOTAL REVENUES - :	\$1,622,300.00	\$416,905.89	\$1,286,189.32	\$0.00	\$336,110.68	79.28%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$115,670.53	\$807,569.69	\$0.00	\$257,430.31	75.83%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.02	\$2,250.36	\$0.00	\$249.64	90.01%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,190.21	\$36,936.67	\$0.00	\$18,063.33	67.16%
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	\$1,494.86	\$0.00	(\$494.86)	149.49%
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,500.00	\$110.25	\$2,869.40	\$0.00	\$4,630.60	38.26%
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$0.00	\$1,054.40	\$0.00	\$1,945.60	35.15%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$1,224.92	\$10,068.64	\$0.00	\$931.36	91.53%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$20,838.30	\$0.00	\$4,161.70	83.35%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$1,456.41	\$11,900.43	\$0.00	\$13,099.57	47.60%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$3,192.00	\$24,619.00	\$0.00	\$25,381.00	49.24%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$2,852.87	\$28,454.56	\$0.00	\$11,545.44	71.14%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$49,388.69	\$0.00	\$611.31	98.78%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$0.00	\$3,645.32	\$0.00	(\$645.32)	121.51%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$297.49	\$3,547.15	\$0.00	(\$1,547.15)	177.36%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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>						
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	
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	\$0.00	\$7,523.08	\$0.00	\$17,476.92	30.09%
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	\$11,369.00	\$58,792.48	\$0.00	\$21,207.52	73.49%
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	\$1,337.55	\$3,416.13	\$0.00	\$583.87	85.40%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$50,122.55	\$0.00	(\$50,122.55)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$143,034.58	\$1,135,125.89	\$0.00	\$450,994.11	71.57%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$143,034.58	\$1,135,125.89	\$0.00	\$450,994.11	71.57%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$151,063.43			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
	00 NonDepartmental						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,030.00	\$10,259.94	\$0.00	\$4,740.06	68.40%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$1.11	\$19.51	\$0.00	\$0.49	97.55%
	Subtotal NonDepartmental:	\$15,020.00	\$1,031.11	\$10,279.45	\$0.00	\$4,740.55	68.44%
	TOTAL REVENUES - :	\$15,020.00	\$1,031.11	\$10,279.45	\$0.00	\$4,740.55	68.44%
	<u>EXPENDITURES</u>						
	NonDepartmental						
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	\$19,960.87	\$0.00	\$2,039.13	90.73%
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	\$400.00	\$0.00	\$100.00	80.00%
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	
12-00-00-0990	CRT AUTO-INTERFUND TRA	\$0.00	\$11,088.69	\$11,088.69	\$0.00	(\$11,088.69)	
	Subtotal NonDepartmental:	\$29,000.00	\$11,088.69	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	TOTAL EXPENDITURES - :	\$29,000.00	\$11,088.69	\$31,449.56	\$0.00	(\$2,449.56)	108.45%
	YTD Revenue Less Expenses : COURT AUTOMATION			(\$21,170.11)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$277.50	\$3,082.50	\$0.00	(\$82.50)	102.75%
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	\$277.50	\$3,082.50	\$0.00	\$2,517.50	55.04%
	TOTAL REVENUES - :	\$5,600.00	\$277.50	\$3,082.50	\$0.00	\$2,517.50	55.04%
	<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			\$3,082.50			

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Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 8/31/2025

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>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,000.00	\$3,859.00	\$27,139.00	\$0.00	(\$6,139.00)	129.23%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$5.80	\$56.47	\$0.00	\$3.53	94.12%
	Subtotal NonDepartmental:	\$21,060.00	\$3,864.80	\$27,195.47	\$0.00	(\$6,135.47)	129.13%
	TOTAL REVENUES - :	\$21,060.00	\$3,864.80	\$27,195.47	\$0.00	(\$6,135.47)	129.13%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$0.00	\$30,180.59	\$0.00	(\$12,620.59)	171.87%
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	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	TOTAL EXPENDITURES - :	\$21,060.00	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	YTD Revenue Less Expenses : RECORD STORAGE			(\$3,112.12)			

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Jasper County

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PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$29,233.06	\$29,455.14	\$0.00	\$170,544.86	14.73%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$571.36	\$15,232.51	\$0.00	\$14,767.49	50.78%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,752.14	\$60,375.52	\$0.00	(\$50,375.52)	603.76%
	Subtotal NonDepartmental:	\$240,000.00	\$36,556.56	\$105,063.17	\$0.00	\$134,936.83	43.78%
	TOTAL REVENUES - :	\$240,000.00	\$36,556.56	\$105,063.17	\$0.00	\$134,936.83	43.78%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$29,300.18	\$207,924.42	\$0.00	\$142,075.58	59.41%
	Subtotal NonDepartmental:	\$350,000.00	\$29,300.18	\$207,924.42	\$0.00	\$142,075.58	59.41%
	TOTAL EXPENDITURES - :	\$350,000.00	\$29,300.18	\$207,924.42	\$0.00	\$142,075.58	59.41%
	YTD Revenue Less Expenses : I.M.R.F.			(\$102,861.25)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$205,153.97	\$205,543.71	\$0.00	\$145,456.29	58.56%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$20.76	\$159.62	\$0.00	\$40.38	79.81%
	Subtotal NonDepartmental:	\$351,200.00	\$205,174.73	\$205,703.33	\$0.00	\$145,496.67	58.57%
	TOTAL REVENUES - :	\$351,200.00	\$205,174.73	\$205,703.33	\$0.00	\$145,496.67	58.57%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$49,365.04	\$344,626.72	\$0.00	\$30,373.28	91.90%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$49,365.04	\$344,626.72	\$0.00	\$31,373.28	91.66%
	TOTAL EXPENDITURES - :	\$376,000.00	\$49,365.04	\$344,626.72	\$0.00	\$31,373.28	91.66%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$138,923.39)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$196,956.66	\$197,330.86	\$0.00	\$139,669.14	58.56%
18-00-00-0302	TORT-INTEREST	\$500.00	\$123.41	\$1,035.14	\$0.00	(\$535.14)	207.03%
	Subtotal NonDepartmental:	\$337,500.00	\$197,080.07	\$198,366.00	\$0.00	\$139,134.00	58.78%
	TOTAL REVENUES - :	\$337,500.00	\$197,080.07	\$198,366.00	\$0.00	\$139,134.00	58.78%
	<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	\$576.93	\$3,846.20	\$0.00	\$2,153.80	64.10%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$637.65	\$0.00	\$362.35	63.76%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,462.50	\$67,775.00	\$0.00	\$22,225.00	75.31%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$171.78	\$0.00	(\$171.78)	
	Subtotal NonDepartmental:	\$347,000.00	\$8,039.43	\$311,076.63	\$0.00	\$35,923.37	89.65%
	TOTAL EXPENDITURES - :	\$347,000.00	\$8,039.43	\$311,076.63	\$0.00	\$35,923.37	89.65%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$112,710.63)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2025

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	\$5,853.80	\$5,864.90	\$0.00	\$4,135.10	58.65%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$102.21	\$910.88	\$0.00	(\$810.88)	910.88%
	Subtotal NonDepartmental:	\$10,100.00	\$5,956.01	\$6,775.78	\$0.00	\$3,324.22	67.09%
	TOTAL REVENUES - :	\$10,100.00	\$5,956.01	\$6,775.78	\$0.00	\$3,324.22	67.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	Subtotal NonDepartmental:	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$6,902.27	\$0.00	\$97.73	98.60%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$126.49)			

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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	\$71,888.96	\$72,025.53	\$0.00	\$50,974.47	58.56%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$131.76	\$1,126.91	\$0.00	(\$1,126.91)	
	Subtotal NonDepartmental:	\$123,000.00	\$72,020.72	\$73,152.44	\$0.00	\$49,847.56	59.47%
	TOTAL REVENUES - :	\$123,000.00	\$72,020.72	\$73,152.44	\$0.00	\$49,847.56	59.47%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$99,846.00	\$0.00	\$40,154.00	71.32%
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	\$99,846.00	\$0.00	\$46,154.00	68.39%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$26,693.56)			

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FUND: All

DEPT: All

SUB-DEPT: All

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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	\$1,565.00	\$14,525.00	\$0.00	(\$5,525.00)	161.39%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$28.81	\$222.85	\$0.00	(\$122.85)	222.85%
	Subtotal NonDepartmental:	\$9,100.00	\$1,593.81	\$14,747.85	\$0.00	(\$5,647.85)	162.06%
	TOTAL REVENUES - :	\$9,100.00	\$1,593.81	\$14,747.85	\$0.00	(\$5,647.85)	162.06%
	<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			\$14,747.85			

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Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$1,705.16	\$15,652.00	\$0.00	\$14,348.00	52.17%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$8.04	\$60.29	\$0.00	\$39.71	60.29%
	Subtotal NonDepartmental:	\$30,100.00	\$1,713.20	\$15,712.29	\$0.00	\$14,387.71	52.20%
	TOTAL REVENUES - :	\$30,100.00	\$1,713.20	\$15,712.29	\$0.00	\$14,387.71	52.20%
	EXPENDITURES						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$859.05	\$859.05	\$0.00	\$4,140.95	17.18%
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	\$600.00	\$0.00	\$1,400.00	30.00%
	Subtotal NonDepartmental:	\$26,275.00	\$859.05	\$1,459.05	\$0.00	\$24,815.95	5.55%
	TOTAL EXPENDITURES - :	\$26,275.00	\$859.05	\$1,459.05	\$0.00	\$24,815.95	5.55%
	YTD Revenue Less Expenses : COURT SECURITY			\$14,253.24			

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DEPT: All

SUB-DEPT: All

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$2,236.50	\$17,047.27	\$0.00	\$2,952.73	85.24%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$93.12	\$808.22	\$0.00	\$191.78	80.82%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$184.00	\$0.00	\$816.00	18.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$0.00	\$211.50	\$0.00	(\$211.50)	
	Subtotal NonDepartmental:	\$22,000.00	\$2,329.62	\$18,250.99	\$0.00	\$3,749.01	82.96%
	TOTAL REVENUES - :	\$22,000.00	\$2,329.62	\$18,250.99	\$0.00	\$3,749.01	82.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$115.00	\$10,495.17	\$0.00	\$4,504.83	69.97%
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	\$696.44	\$1,046.44	\$0.00	\$1,953.56	34.88%
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	\$811.44	\$13,538.61	\$0.00	\$29,711.39	31.30%
	TOTAL EXPENDITURES - :	\$43,250.00	\$811.44	\$13,538.61	\$0.00	\$29,711.39	31.30%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$4,712.38			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$35.00	\$684.50	\$0.00	\$14,315.50	4.56%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$5.93	\$56.12	\$0.00	(\$56.12)	
	Subtotal NonDepartmental:	\$15,000.00	\$40.93	\$740.62	\$0.00	\$14,259.38	4.94%
	TOTAL REVENUES - :	\$15,000.00	\$40.93	\$740.62	\$0.00	\$14,259.38	4.94%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
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	\$1,000.00	\$0.00	\$8,500.00	10.53%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$259.38)			

Revenue and Expense Report

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FUND: All

DEPT: All

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AS OF : 8/31/2025

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	\$146,121.42	\$146,399.00	\$0.00	\$103,601.00	58.56%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$151.61	\$1,615.22	\$0.00	(\$615.22)	161.52%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$3,250.00	\$0.00	\$1,750.00	65.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$727.65	\$8,057.35	\$0.00	\$6,942.65	53.72%
	Subtotal NonDepartmental:	\$271,000.00	\$147,650.68	\$159,321.57	\$0.00	\$111,678.43	58.79%
	TOTAL REVENUES - :	\$271,000.00	\$147,650.68	\$159,321.57	\$0.00	\$111,678.43	58.79%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$9,881.50	\$64,306.00	\$0.00	\$22,694.00	73.91%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$12,222.61	\$97,282.31	\$0.00	\$34,717.69	73.70%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$1,590.72	\$5,978.23	\$0.00	\$15,021.77	28.47%
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	\$1,698.39	\$14,546.09	\$0.00	\$15,453.91	48.49%
	Subtotal NonDepartmental:	\$271,000.00	\$25,393.22	\$182,112.63	\$0.00	\$88,887.37	67.20%
	TOTAL EXPENDITURES - :	\$271,000.00	\$25,393.22	\$182,112.63	\$0.00	\$88,887.37	67.20%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$22,791.06)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$2.70	\$24.08	\$0.00	(\$24.08)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$129.00	\$1,029.00	\$0.00	(\$1,029.00)	
	Subtotal NonDepartmental:	\$0.00	\$131.70	\$1,053.08	\$0.00	(\$1,053.08)	0.00%
	TOTAL REVENUES - :	\$0.00	\$131.70	\$1,053.08	\$0.00	(\$1,053.08)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,053.08			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$7.86	\$73.95	\$0.00	(\$73.95)	
	Subtotal NonDepartmental:	\$0.00	\$7.86	\$73.95	\$0.00	(\$73.95)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.86	\$73.95	\$0.00	(\$73.95)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$73.95			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$9,716.52	\$11,911.20	\$0.00	(\$11,911.20)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$5,079,329.25	\$6,322,241.92	\$0.00	(\$6,322,241.92)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$252,056.30	\$414,446.37	\$0.00	(\$414,446.37)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$47,660.55	\$89,590.14	\$0.00	(\$89,590.14)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$69,095.38	\$87,406.02	\$0.00	(\$87,406.02)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$1,601,731.16	\$3,462,648.50	\$0.00	(\$3,462,648.50)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$4,083,751.69	\$5,182,406.68	\$0.00	(\$5,182,406.68)	
	Subtotal NonDepartmental:	\$0.00	\$11,143,340.85	\$15,570,650.83	\$0.00	(\$15,570,650.83)	0.00%
	TOTAL REVENUES - :	\$0.00	\$11,143,340.85	\$15,570,650.83	\$0.00	(\$15,570,650.83)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$12,042,756.26	\$12,042,756.26	\$0.00	(\$12,042,756.26)	
	Subtotal NonDepartmental:	\$0.00	\$12,042,756.26	\$12,042,756.26	\$0.00	(\$12,042,756.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$12,042,756.26	\$12,042,756.26	\$0.00	(\$12,042,756.26)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$3,527,894.57			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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	\$8,269.74	\$220,470.81	\$0.00	\$179,529.19	55.12%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$8,114.86	\$45,631.94	\$0.00	(\$40,631.94)	912.64%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$16,384.60	\$466,102.75	\$0.00	(\$61,102.75)	115.09%
	TOTAL REVENUES - :	\$405,000.00	\$16,384.60	\$466,102.75	\$0.00	(\$61,102.75)	115.09%
	<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	\$571.36	\$15,232.51	\$0.00	(\$15,232.51)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$24,803.76	\$160,307.86	\$0.00	(\$5,307.86)	103.42%
	Subtotal NonDepartmental:	\$195,000.00	\$25,375.12	\$175,540.37	\$0.00	\$19,459.63	90.02%
	TOTAL EXPENDITURES - :	\$195,000.00	\$25,375.12	\$175,540.37	\$0.00	\$19,459.63	90.02%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$290,562.38			

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Jasper County

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AS OF : 8/31/2025

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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	\$290.02	\$8,368.22	\$0.00	(\$8,368.22)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$6.51	\$54.67	\$0.00	(\$54.67)	
	Subtotal NonDepartmental:	\$0.00	\$296.53	\$8,422.89	\$0.00	(\$8,422.89)	0.00%
	TOTAL REVENUES - :	\$0.00	\$296.53	\$8,422.89	\$0.00	(\$8,422.89)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$0.00	\$24.00	\$24.00	\$0.00	(\$24.00)	
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	\$24.00	\$908.39	\$0.00	(\$908.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$24.00	\$908.39	\$0.00	(\$908.39)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$7,514.50			

Revenue and Expense Report

Jasper County

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DEPT: All

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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	\$7,649.19	\$34,140.01	\$0.00	(\$34,140.01)	
33-00-00-0302	MH-INTEREST	\$0.00	\$0.00	\$16.42	\$0.00	(\$16.42)	
	Subtotal NonDepartmental:	\$0.00	\$7,649.19	\$34,156.43	\$0.00	(\$34,156.43)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7,649.19	\$34,156.43	\$0.00	(\$34,156.43)	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			(\$6,237.23)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$6.53	\$61.38	\$0.00	(\$61.38)	
	Subtotal NonDepartmental:	\$0.00	\$6.53	\$61.38	\$0.00	(\$61.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6.53	\$61.38	\$0.00	(\$61.38)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$61.38			

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Jasper County

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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	\$119,814.26	\$120,041.89	\$0.00	\$84,958.11	58.56%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$311.76	\$3,066.32	\$0.00	(\$2,066.32)	306.63%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$17,268.42	\$0.00	(\$5,268.42)	143.90%
	Subtotal NonDepartmental:	\$218,000.00	\$120,126.02	\$140,376.63	\$0.00	\$77,623.37	64.39%
	TOTAL REVENUES - :	\$218,000.00	\$120,126.02	\$140,376.63	\$0.00	\$77,623.37	64.39%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$14,155.60	\$78,886.35	\$0.00	\$139,113.65	36.19%
	Subtotal NonDepartmental:	\$218,000.00	\$14,155.60	\$78,886.35	\$0.00	\$139,113.65	36.19%
	TOTAL EXPENDITURES - :	\$218,000.00	\$14,155.60	\$78,886.35	\$0.00	\$139,113.65	36.19%
	YTD Revenue Less Expenses : MATERIALS FUND			\$61,490.28			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2025

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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	\$0.00	\$41.00	\$0.00	(\$41.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00%
	YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION			\$41.00			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$679.52	\$6,753.64	\$0.00	\$2,246.36	75.04%
	Subtotal NonDepartmental:	\$9,000.00	\$679.52	\$6,753.64	\$0.00	\$2,246.36	75.04%
	TOTAL REVENUES - :	\$9,000.00	\$679.52	\$6,753.64	\$0.00	\$2,246.36	75.04%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$0.00	\$12,907.34	\$0.00	(\$12,907.34)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$12,907.34	\$0.00	(\$12,907.34)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$6,153.70)			

Revenue and Expense Report

Jasper County

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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	\$1,030.00	\$9,658.59	\$0.00	\$5,341.41	64.39%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$32.87	\$265.25	\$0.00	(\$65.25)	132.62%
41-00-00-0303	CRT DOC STR-MISC FEES	\$0.00	\$0.00	\$136,000.00	\$0.00	(\$136,000.00)	
	Subtotal NonDepartmental:	\$15,200.00	\$1,062.87	\$145,923.84	\$0.00	(\$130,723.84)	960.03%
	TOTAL REVENUES - :	\$15,200.00	\$1,062.87	\$145,923.84	\$0.00	(\$130,723.84)	960.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$14,775.00	\$20,770.00	\$0.00	\$24,230.00	46.16%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$14,775.00	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	TOTAL EXPENDITURES - :	\$50,000.00	\$14,775.00	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$12,354.83)			

Revenue and Expense Report

Jasper County

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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	\$0.16	\$1.40	\$0.00	(\$1.40)	
	Subtotal NonDepartmental:	\$0.00	\$0.16	\$1.40	\$0.00	(\$1.40)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.16	\$1.40	\$0.00	(\$1.40)	0.00%
	YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT			\$1.40			

Revenue and Expense Report

Jasper County

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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	\$7,380.00	\$52,221.00	\$0.00	(\$2,221.00)	104.44%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$0.00	\$393.50	\$0.00	\$1,406.50	21.86%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$13.72	\$219.90	\$0.00	\$980.10	18.32%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$7,393.72	\$53,134.40	\$0.00	\$365.60	99.32%
	TOTAL REVENUES - :	\$53,500.00	\$7,393.72	\$53,134.40	\$0.00	\$365.60	99.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$288.48	\$1,923.20	\$0.00	\$576.80	76.93%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$40,363.78	\$0.00	(\$5,363.78)	115.33%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$1,726.49	\$26,597.25	\$0.00	\$902.75	96.72%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$26,363.79	\$0.00	(\$18,863.79)	351.52%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
45-00-00-0408	GIS - MISC	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$2,014.97	\$101,277.73	\$0.00	(\$19,777.73)	124.27%
	TOTAL EXPENDITURES - :	\$81,500.00	\$2,014.97	\$101,277.73	\$0.00	(\$19,777.73)	124.27%
	YTD Revenue Less Expenses : GIS MAPPING			(\$48,143.33)			

Revenue and Expense Report

Jasper County

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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	\$500.00	\$2,843.99	\$0.00	\$2,156.01	56.88%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$0.00	\$63.28	\$0.00	(\$63.28)	
	Subtotal NonDepartmental:	\$5,000.00	\$500.00	\$2,907.27	\$0.00	\$2,092.73	58.15%
	TOTAL REVENUES - :	\$5,000.00	\$500.00	\$2,907.27	\$0.00	\$2,092.73	58.15%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$2,907.27			

Revenue and Expense Report

Jasper County

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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	\$32,144.98	\$32,206.07	\$0.00	\$22,793.93	58.56%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$4.84	\$31.04	\$0.00	(\$31.04)	
	Subtotal NonDepartmental:	\$55,000.00	\$32,149.82	\$32,237.11	\$0.00	\$22,762.89	58.61%
	TOTAL REVENUES - :	\$55,000.00	\$32,149.82	\$32,237.11	\$0.00	\$22,762.89	58.61%
	EXPENDITURES						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$19,300.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	Subtotal NonDepartmental:	\$75,000.00	\$19,300.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$19,300.00	\$77,250.00	\$0.00	(\$2,250.00)	103.00%
	YTD Revenue Less Expenses : AUDIT FUND			(\$45,012.89)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 9

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 8/31/2025

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	\$0.00	\$950.00	\$0.00	(\$950.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.73	\$6.26	\$0.00	(\$6.26)	
	Subtotal NonDepartmental:	\$0.00	\$0.73	\$956.26	\$0.00	(\$956.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.73	\$956.26	\$0.00	(\$956.26)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$826.26			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 9 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$0.00	\$90.00	\$0.00	(\$90.00)	
52-00-00-0302	SA RCKP-INT	\$0.00	\$0.13	\$1.12	\$0.00	(\$1.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.13	\$91.12	\$0.00	(\$91.12)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.13	\$91.12	\$0.00	(\$91.12)	0.00%
	YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM			\$91.12			

Revenue and Expense Report

Jasper County

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DEPT: All

SUB-DEPT: All

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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	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$5,973.79	\$0.00	(\$5,973.79)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
53-00-00-0401	CORONER-EQUIPMENT	\$0.00	\$0.00	\$3,260.00	\$0.00	(\$3,260.00)	
53-00-00-0402	CORONER-SUPPLIES	\$0.00	\$0.00	\$1,807.12	\$0.00	(\$1,807.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$5,067.12	\$0.00	(\$5,067.12)	0.00%
	YTD Revenue Less Expenses : CORONER'S FEES			\$906.67			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2025

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	\$250.00	\$0.00	\$750.00	25.00%
	Subtotal NonDepartmental:	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
	TOTAL REVENUES - :	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00	25.00%
	<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			(\$495.00)			

Revenue and Expense Report

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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			

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DEPT: All

SUB-DEPT: All

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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>REVENUES</u>						
00	<i>NonDepartmental</i>						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$0.00	\$0.00	\$818.76	\$0.00	(\$818.76)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$818.76	\$0.00	(\$818.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$818.76	\$0.00	(\$818.76)	0.00%
	<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			(\$278.24)			

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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	\$470.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	Subtotal NonDepartmental:	\$3,500.00	\$470.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	TOTAL REVENUES - :	\$3,500.00	\$470.00	\$4,077.01	\$0.00	(\$577.01)	116.49%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$1,266.12	\$0.00	(\$1,266.12)	0.00%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			\$2,810.89			

Revenue and Expense Report

Jasper County

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AS OF : 8/31/2025

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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	\$18.00	\$198.00	\$0.00	\$102.00	66.00%
	Subtotal NonDepartmental:	\$300.00	\$18.00	\$198.00	\$0.00	\$102.00	66.00%
	TOTAL REVENUES - :	\$300.00	\$18.00	\$198.00	\$0.00	\$102.00	66.00%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$198.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$1.71	\$15.11	\$0.00	(\$15.11)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$15.11	\$0.00	(\$15.11)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$15.11	\$0.00	(\$15.11)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$15.11			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 8/31/2025

ACCOUNT RANGE : 0 - 9999999999

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	\$34.02	\$2,338.53	\$0.00	(\$2,338.53)	
	Subtotal NonDepartmental:	\$0.00	\$34.02	\$220,291.85	\$0.00	(\$220,291.85)	0.00%
	TOTAL REVENUES - :	\$0.00	\$34.02	\$220,291.85	\$0.00	(\$220,291.85)	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			(\$2,967.26)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2025

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	\$8,439.99	\$13,609.23	\$0.00	(\$13,609.23)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$51.51	\$376.05	\$0.00	(\$376.05)	
	Subtotal NonDepartmental:	\$0.00	\$8,491.50	\$13,985.28	\$0.00	(\$13,985.28)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,491.50	\$13,985.28	\$0.00	(\$13,985.28)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$13,985.28			

Revenue and Expense Report

Jasper County

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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	\$153.94	\$1,454.38	\$0.00	(\$1,454.38)	
	Subtotal NonDepartmental:	\$0.00	\$153.94	\$1,454.38	\$0.00	(\$1,454.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$153.94	\$1,454.38	\$0.00	(\$1,454.38)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$0.00	\$1,695.00	\$12,015.00	\$0.00	(\$12,015.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0.00	\$0.00	\$5,551.41	\$0.00	(\$5,551.41)	
	Subtotal NonDepartmental:	\$0.00	\$1,695.00	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$1,695.00	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			(\$16,112.03)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71	<u>SHF - K9 FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
71-00-00-0301	SHF K9 FUND - FEES	\$0.00	\$1,320.00	\$4,580.00	\$0.00	(\$4,580.00)	
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.31	\$0.71	\$0.00	(\$0.71)	
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	
	Subtotal NonDepartmental:	\$0.00	\$1,680.31	\$4,940.71	\$0.00	(\$4,940.71)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1,680.31	\$4,940.71	\$0.00	(\$4,940.71)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$4,940.71			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
93-00-00-0301	E911-Interest	\$7,500.00	\$176.26	\$18,229.92	\$0.00	(\$10,729.92)	243.07%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,646.18	\$167,572.76	\$0.00	(\$27,572.76)	119.69%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
93-00-00-0312	E-911-St Refund/Withheld Funds	\$0.00	\$0.00	\$15,725.26	\$0.00	(\$15,725.26)	
	Subtotal NonDepartmental:	\$147,600.00	\$12,822.44	\$201,527.94	\$0.00	(\$53,927.94)	136.54%
	TOTAL REVENUES - :	\$147,600.00	\$12,822.44	\$201,527.94	\$0.00	(\$53,927.94)	136.54%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
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	\$28,015.00	\$0.00	(\$15,515.00)	224.12%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$326.16	\$0.00	\$123.84	72.48%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$10,869.27	\$0.00	\$4,130.73	72.46%
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	\$138.00	\$2,110.15	\$0.00	\$389.85	84.41%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$0.00	\$8,480.51	\$0.00	\$11,519.49	42.40%
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	\$5,450.00	\$0.00	\$0.00	100.00%
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	\$142.69	\$1,204.89	\$0.00	\$545.11	68.85%
93-00-00-0424	E911-2021 GRANT	\$3,453.17	\$0.00	\$5,976.00	\$0.00	(\$2,522.83)	173.06%
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$18,000.00	\$0.00	\$6,000.00	75.00%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$17,500.00	\$0.00	\$11,492.35	\$0.00	\$6,007.65	65.67%
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	\$2,149.00	\$0.00	\$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	\$10,000.00	\$4.80	\$2,210.80	\$0.00	\$7,789.20	22.11%
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.49	\$384.10	\$0.00	\$115.90	76.82%
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

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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>						
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$0.00	\$0.00	\$1,137.50	\$0.00	(\$1,137.50)	
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	\$4,620.00	\$0.00	\$7,380.00	38.50%
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	\$4,305.52	\$129,992.23	\$0.00	\$309,809.94	29.56%
	TOTAL EXPENDITURES - :	\$439,802.17	\$4,305.52	\$129,992.23	\$0.00	\$309,809.94	29.56%
	YTD Revenue Less Expenses : E-911			\$71,535.71			

REPORTS

Jasper County Clerk/Recorder

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$956.50
		County Clerk Fees	\$1,670.00
		Dogs	\$401.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$9,219.88
		Total Fees :	\$12,247.38
RECORDING	149	Automation/Doc Storage	\$2,456.00
		County Clerk Fees	\$4,157.00
		County Transfer Tax	\$1,663.00
		GIS Mapping Fund	\$6,127.00
		IL Dept of Revenue - RHS	\$2,520.00
		State Tax Stamp	\$3,326.00
		Total Fees :	\$20,249.00
VITALS	0	Automation/Doc Storage	\$84.00
		County Clerk Fees	\$775.00
		IL Dept of Vital Records	\$60.00
		Treasurer - Domestic Violence	\$15.00
		Total Fees :	\$934.00
Grand Total :		149	\$33,430.38

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001306	EVAN ZUMBAHLEN	No Index Type Specified	8/1/2025 8:46:00 AM	Cash	\$30.00
2025-00001307	CARRIE CARR	No Index Type Specified	8/1/2025 9:06:06 AM	Check	\$22.00
2025-00001308	BM ENTERPRISE	Deeds	8/1/2025 9:48:26 AM	Check	\$100.00
2025-00001310	DOG CONTROL	No Index Type Specified	8/1/2025 12:16:27 PM	Cash	\$70.00
2025-00001311	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/1/2025 1:01:36 PM	Check	\$85.00
2025-00001312	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/1/2025 1:26:55 PM	Check	\$100.00
2025-00001313	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/1/2025 2:24:11 PM	Check	\$510.00
2025-00001314	PEOPLES STATE BANK	Mortgage	8/1/2025 2:51:39 PM	Check	\$100.00
2025-00001315	DIETERICH BANK	Mortgage	8/4/2025 11:12:20 AM	Check	\$100.00
2025-00001316	FIRST FINANCIAL BANK	Releases	8/4/2025 11:37:48 AM	Check	\$100.00
2025-00001317	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Mortgage	8/4/2025 11:43:33 AM	Check	\$100.00
2025-00001318	REBECCA JOHNSON	No Index Type Specified	8/4/2025 12:32:39 PM	Check	\$48.00
2025-00001319	CHAD LITTLEJOHN	No Index Type Specified	8/4/2025 1:03:38 PM	Check	\$150.00
2025-00001320	LAW GROUP LTD	Deeds	8/4/2025 1:49:36 PM	Check	\$229.00
2025-00001321	PEOPLES STATE BANK	Mortgage	8/4/2025 3:20:21 PM	Check	\$100.00
2025-00001322	WEBER TITLE	No Index Type Specified	8/4/2025 3:52:37 PM	Check	\$524.00
2025-00001323	HEATHER WINN	No Index Type Specified	8/5/2025 9:53:31 AM	Check	\$50.00
2025-00001324	360 COACHING CONSULTING & TRAINING	No Index Type Specified	8/5/2025 10:35:04 AM	Check	\$2,961.41
2025-00001325	LATHROP GPM LLP	Lease	8/4/2025 11:14:24 AM	Check	\$210.00
2025-00001326	EVERHART & EVERHART ABSTRACTORS	Deeds	8/4/2025 12:00:52 PM	Check	\$335.00
2025-00001327	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/4/2025 1:28:04 PM	Check	\$100.00
2025-00001328	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/5/2025 1:46:03 PM	Check	\$81.00
2025-00001329	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	8/5/2025 1:51:02 PM	Check	\$129.00
2025-00001330	ADAM METTE	Deeds	8/5/2025 2:06:17 PM	Check	\$100.00
2025-00001331	P S REALTY	No Index Type Specified	8/6/2025 8:59:38 AM	Cash	\$2.00
2025-00001332	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/5/2025 9:29:29 AM	Check	\$297.50
2025-00001333	3G OIL, LLC	Lease	8/6/2025 9:59:56 AM	Check	\$100.00
2025-00001334	DIETERICH BANK	Mortgage	8/6/2025 10:30:51 AM	Check	\$100.00
2025-00001335	CHRIS	No Index Type Specified	8/6/2025 11:11:59 AM	Cash	\$4.00
2025-00001336	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/6/2025 1:55:46 PM	Check	\$100.00
2025-00001337	MARKWELL FUNERAL HOME	No Index Type Specified	8/7/2025 10:44:39 AM	Check	\$32.00
2025-00001338	SKY SALOON	No Index Type Specified	8/7/2025 12:21:11 PM	Check	\$500.00
2025-00001339	DIETERICH BANK	Releases	8/7/2025 12:37:41 PM	Check	\$100.00
2025-00001340	DIETERICH BANK	Releases	8/7/2025 12:41:17 PM	Check	\$100.00
2025-00001341	THARP/JANSEN	No Index Type Specified	8/8/2025 8:16:04 AM	Cash	\$65.00

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001342	ANDREW MOELLER	No Index Type Specified	8/8/2025 9:23:59 AM	Check	\$35.00
2025-00001343	CLAIRE PHILLIPS	No Index Type Specified	8/8/2025 10:02:05 AM	Cash	\$48.00
2025-00001344	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/8/2025 10:33:08 AM	Check	\$25.00
2025-00001345	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2025 2:30:35 PM	Check	\$100.00
2025-00001346	ROMACK	No Index Type Specified	8/11/2025 10:10:02 AM	Cash	\$4.00
2025-00001347	ROMACK	No Index Type Specified	8/11/2025 10:39:11 AM	Cash	\$2.00
2025-00001348	ALLIED CAPITAL TITLE	No Index Type Specified	8/11/2025 2:07:09 PM	Check	\$2,250.16
2025-00001349	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/8/2025 3:23:23 PM	Check	\$100.00
2025-00001350	PEOPLES STATE BANK	Mortgage	8/8/2025 3:29:24 PM	Check	\$100.00
2025-00001351	FIRST NATIONAL BANK IN OLNEY	Releases	8/11/2025 3:44:35 PM	Check	\$100.00
2025-00001352	TEUTOPOLIS STATE BANK	Releases	8/11/2025 9:26:07 AM	Check	\$100.00
2025-00001353	ORION FINANCIAL GROUP INC	Releases	8/11/2025 9:47:56 AM	Check	\$100.00
2025-00001354	ORION FINANCIAL GROUP INC	Releases	8/11/2025 9:57:19 AM	Check	\$100.00
2025-00001355	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 10:09:19 AM	Check	\$200.00
2025-00001356	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 10:27:10 AM	Check	\$358.00
2025-00001357	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	8/11/2025 11:15:08 AM	Check	\$100.00
2025-00001358	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	8/11/2025 11:19:31 AM	Check	\$100.00
2025-00001359	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	8/11/2025 11:33:26 AM	Check	\$81.00
2025-00001360	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	8/11/2025 11:41:28 AM	Check	\$100.00
2025-00001361	MARY WOODS	No Index Type Specified	8/11/2025 12:02:23 PM	Check	\$35.00
2025-00001362	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	8/11/2025 12:12:36 PM	Check	\$129.00
2025-00001363	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2025 12:33:51 PM	Check	\$147.00
2025-00001364	SANDRA DEGAND	Deeds	8/11/2025 2:37:49 PM	Check	\$125.50
2025-00001365	ALLIED CAPITAL TITLE	Deeds	8/11/2025 3:01:29 PM	Check	\$292.00
2025-00001366	VICKI MULLEN	No Index Type Specified	8/12/2025 3:26:05 PM	Cash	\$3.00
2025-00001367	ALLIED CAPITAL TITLE	Deeds	8/11/2025 3:18:20 PM	Check	\$139.00
2025-00001368	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/11/2025 8:45:53 AM	Check	\$100.00
2025-00001369	FIRST FINANCIAL BANK	Mortgage	8/12/2025 9:16:45 AM	Check	\$100.00
2025-00001370	FIRST FINANCIAL BANK	Mortgage	8/12/2025 9:35:59 AM	Check	\$100.00
2025-00001371	NATIONWIDE TITLE CLEARING	Releases	8/12/2025 9:43:28 AM	Check	\$100.00
2025-00001372	INDECOMM GLOBAL SERVICES	Mortgage	8/12/2025 10:47:24 AM	Check	\$100.00
2025-00001373	MARK & RHONDA SPITZER	No Index Type Specified	8/13/2025 11:42:02 AM	Other	\$22.00
2025-00001374	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/12/2025 11:17:21 AM	Check	\$764.50
2025-00001375	CHERYL KUHL	No Index Type Specified	8/13/2025 12:53:07 PM	Cash	\$22.00
2025-00001376	ROBINSON TITLE COMPANY	Deeds	8/13/2025 1:02:28 PM	Check	\$295.75

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001377	LAW GROUP LTD	Deeds	8/13/2025 1:15:12 PM	Check	\$129.00
2025-00001378	COVIUS SETTLEMENT SERVICES LLC	Mortgage	8/13/2025 1:26:46 PM	Check	\$100.00
2025-00001379	WEBER, HEAP, ARYES, & GREENE, P.C.	Mortgage	8/13/2025 2:32:31 PM	Check	\$200.00
2025-00001380	SUSAN OBRIEN	No Index Type Specified	8/13/2025 3:33:07 PM	Other	\$22.00
2025-00001381	COHORST	No Index Type Specified	8/14/2025 10:45:58 AM	Cash	\$11.00
2025-00001382	TERRY DARLING	No Index Type Specified	8/14/2025 11:34:40 AM	Cash	\$3.00
2025-00001383	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/14/2025 11:47:42 AM	Check	\$421.00
2025-00001384	ELLIOTT	No Index Type Specified	8/15/2025 9:11:37 AM	Cash	\$22.00
2025-00001385	SUSAN WRIGHT	No Index Type Specified	8/15/2025 10:01:04 AM	Cash	\$7.00
2025-00001386	KENDALL PHILLIPS	No Index Type Specified	8/15/2025 10:50:21 AM	Cash	\$25.00
2025-00001387	CASEY STATE BANK	Mortgage	8/15/2025 10:25:01 AM	Check	\$100.00
2025-00001388	CURT QUINDRY	No Index Type Specified	8/15/2025 1:13:10 PM	Cash	\$5.00
2025-00001389	DIETERICH BANK	Releases	8/15/2025 1:58:42 PM	Check	\$100.00
2025-00001390	FIRST ROBINSON SAVINGS BANK, NA	Releases	8/15/2025 2:08:10 PM	Check	\$100.00
2025-00001391	CLAY TITLE SERVICES, INC	Deeds	8/15/2025 2:23:29 PM	Check	\$298.25
2025-00001392	GERRY ALLEN	No Index Type Specified	8/15/2025 3:23:11 PM	Cash	\$31.00
2025-00001393	TAMMY CHEADLE	No Index Type Specified	8/15/2025 3:24:17 PM	Cash	\$25.00
2025-00001394	BERYL BROTHERS	No Index Type Specified	8/15/2025 3:28:43 PM	Check	\$2,232.95
2025-00001395	RICK DOW	Deeds	8/15/2025 3:24:22 PM	Check	\$100.00
2025-00001396	ROBINSON TITLE COMPANY	Deeds	8/15/2025 3:45:35 PM	Check	\$501.25
2025-00001397	BRANDON BARBEE	No Index Type Specified	8/18/2025 10:03:36 AM	Cash	\$2.00
2025-00001398	TRUSTBANK	Mortgage	8/18/2025 10:26:04 AM	Check	\$100.00
2025-00001399	LAW GROUP	Deeds	8/18/2025 10:34:33 AM	Check	\$200.00
2025-00001400	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/18/2025 10:58:59 AM	Check	\$100.00
2025-00001401	JG WEISS RESEARCH AND RETRIEVAL INC	No Index Type Specified	8/18/2025 1:56:23 PM	Other	\$3.00
2025-00001402	FITCH/BERGBOWER	No Index Type Specified	8/18/2025 3:53:21 PM	Other	\$65.00
2025-00001403	TOM EATON	Miscellaneous	8/18/2025 10:14:56 AM	Cash	\$81.00
2025-00001404	LAW GROUP	Deeds	8/19/2025 11:23:26 AM	Check	\$100.00
2025-00001405	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/19/2025 11:45:23 AM	Check	\$100.00
2025-00001406	FIRST NATIONAL BANK IN OLNEY	Mortgage	8/19/2025 12:15:15 PM	Check	\$100.00
2025-00001407	ALLIED CAPITAL TITLE	Mortgage	8/19/2025 1:33:54 PM	Check	\$100.00
2025-00001408	ALLIED CAPITAL TITLE	Deeds	8/19/2025 1:38:28 PM	Check	\$187.00
2025-00001409	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/19/2025 2:59:48 PM	Check	\$615.75
2025-00001410	PEOPLES STATE BANK	Mortgage	8/19/2025 3:44:05 PM	Check	\$100.00
2025-00001411	CRYSTAL NEWLIN	No Index Type Specified	8/20/2025 8:28:14 AM	Check	\$22.00

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001412	CROSSROADS BANK	Mortgage	8/20/2025 9:56:56 AM	Check	\$100.00
2025-00001413	FIRST FINANCIAL BANK	Mortgage	8/20/2025 10:14:52 AM	Check	\$100.00
2025-00001414	FIRST FINANCIAL BANK	Mortgage	8/20/2025 10:26:10 AM	Check	\$100.00
2025-00001415	LAW GROUP	Deeds	8/20/2025 10:47:26 AM	Check	\$100.00
2025-00001416	SHELLEY HEMRICH	No Index Type Specified	8/20/2025 3:20:37 PM	Cash	\$44.00
2025-00001417	ROBINSON TITLE COMPANY	No Index Type Specified	8/21/2025 9:13:22 AM	Cash	\$4.00
2025-00001418	CONSTANT WAWRZYNEK & GROVE LLC	Deeds	8/21/2025 9:16:02 AM	Check	\$100.00
2025-00001419	TITLE CENTER, THE	No Index Type Specified	8/21/2025 9:42:24 AM	Cash	\$4.00
2025-00001420	FIRST FINANCIAL BANK NA	Releases	8/21/2025 9:32:16 AM	Check	\$100.00
2025-00001421	DIETERICH BANK	Mortgage	8/21/2025 9:48:21 AM	Check	\$100.00
2025-00001422	FARM CREDIT ILLINOIS	Mortgage	8/21/2025 9:59:19 AM	Check	\$100.00
2025-00001423	LAW GROUP	Deeds	8/21/2025 10:09:24 AM	Check	\$100.00
2025-00001424	TITLE CENTER, THE	Deeds	8/21/2025 10:31:04 AM	Check	\$205.00
2025-00001425	GLENDA J CLARK	Deeds	8/21/2025 11:00:16 AM	Check	\$100.00
2025-00001426	CONNIE HOLKENBRINK	No Index Type Specified	8/21/2025 1:04:31 PM	Check	\$22.00
2025-00001427	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/21/2025 9:05:57 AM	Check	\$254.50
2025-00001428	PATRICIA SHOTT/ MATTHEW SHOTT	No Index Type Specified	8/22/2025 9:37:11 AM	Cash	\$1,629.97
2025-00001429	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/21/2025 10:01:23 AM	Check	\$317.75
2025-00001430	CHARLESTON ENGINEERING	No Index Type Specified	8/22/2025 11:13:03 AM	Cash	\$1.00
2025-00001431	FIRST FINANCIAL BANK NA	Mortgage	8/22/2025 10:53:05 AM	Check	\$100.00
2025-00001432	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:27:00 AM	Check	\$100.00
2025-00001433	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:30:51 AM	Check	\$100.00
2025-00001434	FIRST FINANCIAL BANK NA	Releases	8/22/2025 11:34:15 AM	Check	\$100.00
2025-00001435	ROBERT JOHNS	No Index Type Specified	8/22/2025 11:41:45 AM	Check	\$252.50
2025-00001436	PEOPLES STATE BANK	Deeds	8/22/2025 2:26:40 PM	Check	\$200.00
2025-00001437	DEBBIE GOFF	No Index Type Specified	8/22/2025 2:51:43 PM	Cash	\$307.21
2025-00001438	DEBBIE GOFF	No Index Type Specified	8/22/2025 2:54:11 PM	Cash	\$307.21
2025-00001439	ROBINSON TITLE COMPANY	Deeds	8/22/2025 2:42:19 PM	Check	\$428.00
2025-00001440	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/22/2025 3:27:51 PM	Check	\$100.00
2025-00001441	T & K TITLE	No Index Type Specified	8/25/2025 9:38:29 AM	Check	\$25.00
2025-00001442	JAMESON MICHAELA ROBERTSON	Deeds	8/25/2025 3:44:23 PM	Cash	\$102.25
2025-00001443	FIRST FINANCIAL BANK NA	Releases	8/25/2025 9:56:37 AM	Check	\$100.00
2025-00001444	DIETERICH BANK	Mortgage	8/25/2025 10:17:04 AM	Check	\$100.00
2025-00001445	FRANCIS OCHS	No Index Type Specified	8/26/2025 10:59:54 AM	Cash	\$3.00
2025-00001446	ROBINSON TITLE COMPANY	Deeds	8/25/2025 11:08:27 AM	Check	\$344.00

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001447	NATIONWIDE TITLE CLEARING	Mortgage	8/26/2025 11:54:56 AM	Check	\$100.00
2025-00001448	PEOPLES STATE BANK	Mortgage	8/26/2025 11:59:55 AM	Check	\$100.00
2025-00001449	ROBINSON TITLE COMPANY	Deeds	8/26/2025 12:07:38 PM	Check	\$649.00
2025-00001450	IVY BERGBOWER	No Index Type Specified	8/26/2025 4:01:59 PM	Cash	\$22.00
2025-00001451	MILLIMAN	No Index Type Specified	8/27/2025 8:57:56 AM	Cash	\$22.00
2025-00001452	MEGAN DOW	No Index Type Specified	8/27/2025 10:21:28 AM	Cash	\$3.00
2025-00001453	ST PIERRE OIL	Lease	8/26/2025 10:06:26 AM	Check	\$129.00
2025-00001454	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/26/2025 11:31:02 AM	Check	\$200.00
2025-00001455	DUNN LAW FIRM LLP	Deeds	8/27/2025 1:53:08 PM	Check	\$100.00
2025-00001456	DIETERICH BANK	Releases	8/27/2025 2:03:26 PM	Check	\$100.00
2025-00001457	LAW GROUP	Deeds	8/27/2025 2:24:47 PM	Check	\$1,002.00
2025-00001458	FRANK MILLER	No Index Type Specified	8/27/2025 3:54:06 PM	Cash	\$4.00
2025-00001459	DEBRA MILLER	No Index Type Specified	8/28/2025 9:31:16 AM	Cash	\$2.00
2025-00001460	WADE TOWNSHIP	Deeds	8/27/2025 10:44:16 AM	Check	\$81.00
2025-00001461	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/27/2025 11:04:43 AM	Check	\$100.00
2025-00001462	STACEY PARR	No Index Type Specified	8/28/2025 11:59:46 AM	Cash	\$22.00
2025-00001463	VALLEY OIL SERVICE CO	No Index Type Specified	8/28/2025 1:48:21 PM	Check	\$105.00
2025-00001464	CROSSROADS BANK	Mortgage	8/28/2025 2:03:17 PM	Check	\$200.00
2025-00001465	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	8/28/2025 2:09:29 PM	Check	\$265.00
2025-00001466	BENNETT SCHROEDER & WIECK	Miscellaneous	8/28/2025 2:55:14 PM	Check	\$81.00
2025-00001467	CHET A DOBBINS	Deeds	8/28/2025 3:33:02 PM	Check	\$129.00
2025-00001468	JEANNE MILLER	No Index Type Specified	8/28/2025 3:43:42 PM	Cash	\$22.00
2025-00001469	RAY/BIERMAN	No Index Type Specified	8/29/2025 8:58:15 AM	Cash	\$65.00
2025-00001470	ROBINSON TITLE COMPANY	Mortgage	8/29/2025 9:43:14 AM	Check	\$100.00
2025-00001471	CHRIS OCHS	No Index Type Specified	8/29/2025 10:16:59 AM	Cash	\$6.00
2025-00001472	MR AND MRS MARLOW	No Index Type Specified	8/29/2025 10:30:21 AM	Other	\$22.00
2025-00001473	CHEYENNE CORRELL	No Index Type Specified	8/29/2025 11:23:11 AM	Cash	\$30.00
2025-00001474	ROBINSON TITLE COMPANY	Deeds	8/29/2025 10:14:49 AM	Check	\$320.00
2025-00001475	ORR LAW, LLC	Deeds	8/29/2025 11:40:14 AM	Check	\$100.00
2025-00001476	DIETERICH BANK	Releases	8/29/2025 11:47:47 AM	Check	\$100.00
2025-00001477	DIETERICH BANK	Mortgage	8/29/2025 12:13:18 PM	Check	\$100.00
2025-00001478	SHANE MEEKS	No Index Type Specified	8/29/2025 12:46:04 PM	Cash	\$25.00
2025-00001479	CORRINE METZ	No Index Type Specified	8/29/2025 12:47:37 PM	Cash	\$50.00
2025-00001480	DEBORAH GOFF	No Index Type Specified	8/29/2025 2:00:19 PM	Cash	\$382.47
2025-00001481	WEBER TITLE	Deeds	8/29/2025 1:45:07 PM	Check	\$1,085.00

Fee Summary Report
From 08/01/2025 Through 08/31/2025

Jasper County
204 W Washington St
Suite 2
Newton, IL 62448
(618) 783-3124

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001483	PEOPLES STATE BANK	Mortgage	8/29/2025 9:48:21 AM	Check	\$100.00
2025-00001484	PEOPLES STATE BANK	Releases	8/29/2025 9:56:18 AM	Check	\$200.00
2025-00001485	PEYTON APKE	Deeds	8/29/2025 11:13:46 AM	Cash	\$100.00
2025-00001486	ANDERSON'S AND SONS	Deeds	8/29/2025 11:23:25 AM	Check	\$100.00
2025-00001487	MEYER FUNERAL HOMES, LLC	No Index Type Specified	8/18/2025 11:52:55 AM	Check	\$130.00
2025-00001491	COTT SYSTEMS	No Index Type Specified	8/18/2025 4:02:42 PM	Other	\$303.50
Grand Total :					\$33,430.38

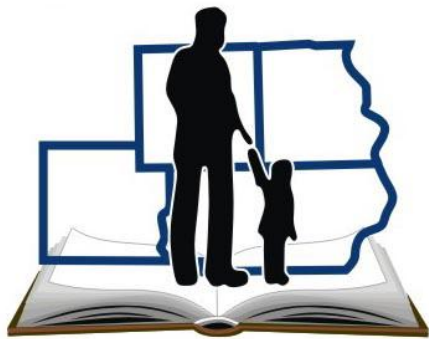
Amount Breakdown	
Cash :	\$3,750.14
Check :	\$29,354.77
Charge :	\$0.00
Other Pay :	\$437.50
Change :	\$112.03
Total :	\$33,430.38

Transaction Summary Report
From 8/1/2025 Through 8/31/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	35	0	\$3,645.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	27	0	\$7,892.00	\$0.00	\$0.00
	444	Deeds - Non-Land	1	0	\$81.00	\$0.00	\$0.00
	448	Lease - Land	6	0	\$658.00	\$0.00	\$0.00
	453	Misc - Land	1	0	\$100.00	\$0.00	\$0.00
	458	Misc - Non-Land	6	0	\$486.00	\$0.00	\$0.00
	459	Mortgage - Land	46	0	\$4,600.00	\$0.00	\$0.00
	451	Releases - Land	22	0	\$2,200.00	\$0.00	\$0.00
	452	Releases - Non-Land	2	0	\$200.00	\$0.00	\$0.00
	449	Sub Map - Land	3	0	\$387.00	\$0.00	\$0.00
		Recording Totals	149	0	\$20,249.00	\$0.00	\$0.00
Misc							
	432	Assumed Name	2	0	\$60.00	\$0.00	\$0.00
	440	Copies	15	0	\$615.00	\$306.50	\$0.00
	441	Copy Fee Employee Made	8	0	\$31.00	\$0.00	\$0.00
	389	Dogs	7	0	\$401.00	\$0.00	\$0.00
	431	Other	3	0	\$510.00	\$0.00	\$0.00
	439	Tax Redemption	8	0	\$10,323.88	\$0.00	\$0.00
		Misc Totals	43	0	\$11,940.88	\$306.50	\$0.00
Vitals							
	434	Birth Certified Copy	1	0	\$48.00	\$0.00	\$0.00
	381	Death Certified Copy	4	0	\$265.00	\$0.00	\$0.00
	436	Marriage Certified	17	0	\$360.00	\$66.00	\$0.00
	435	Marriage License	3	0	\$130.00	\$65.00	\$0.00
		Vitals Totals	25	0	\$803.00	\$131.00	\$0.00
		Final Totals:	217	0	\$32,992.88	\$437.50	\$0.00

REPORTS

Regional Office of Education



Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

Corrie Ray, Assistant Regional Superintendent of Schools

September 9, 2025

Dear County Board Chair and Members:

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

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

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

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

I have also included a report on ROE 12 activities for the 2024-2025 school year. Please include this report on the agenda for your next scheduled meeting. Thank you for your assistance.

Sincerely,

Jeremy Brush
Regional Superintendent of Schools

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

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

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

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

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

Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

Quarterly Report of Activities

June 2025 - August 2025

Adult Education Services

Number of GED Records Requests/Verifications
87
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center
13
Number of Alternative Methods of Credentialing - Illinois High School Diplomas
14

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
1	5	9	224	1	5

Compliance (Public School Recognition)

Compliance Visits
0

Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	5	9	163	4

Educator Licensure

Type	Total
Total Licenses Issued	317
Total Educators Registered	320
Total Licenses Registered	329
Total Educator PEL Endorsements Issued	35
New Substitute Authorizations Issued	21
Re-Issued Substitute Authorizations (Renewals)	29
Total Substitute Licenses Registered	96
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	59

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
214

Health Life/Safety

Building Inspections Conducted	Building Permits Issued	Occupancy Permits Issued	Demolition Permits Issued	Amendments Processed	Ten Yr Surveys Processed	Maintenance Grant Apps Processed
4	4	4	0	0	1	0

High School Equivalency Verifications (GED Records)

Number of Records Requests/Verifications
87

Home School Registrations

Number of Registrations
8

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
859	6	256

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
0	0	0

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

Professional Development

Number of Events/Trainings	Number of Participants
14	140

Regional Board of School Trustees

Meetings	Action
0	We had 0 Petitions for Detachment/Annexation

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
0	6	0	0	60	0

* TRB Summons Delivered indicate the number of students who were called before the TRB.

* No TRB meetings are held in June-July-August.

Short-Term Substitute Teacher Trainings

Number of Events/Trainings	Number of Participants
3	34

Student Events/Programs

Number of Events	Number of Participants
0	0

Student Work Permits

Number of Permits Issued
21

Truant Alternative/Optional Education/Regional Safe School Programs (ASSIST Programs)

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

University Cohorts - EIU Graduate Courses Offered Through ROE #12

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

Activities of the Regional Superintendent

Date	Activity
June 5, 2025	End of the Year Reporting Meeting for ASSIST Alternative Education Program
June 18, 2025	Birth to 5 Illinois Action Council Meeting
June 25, 2025	Area VI AI Summit - Rend Lake College
June 27, 2025	IECC Adult Education Program Conference at Olney Central College
June 30, 2025	Town Hall Meeting with Senator Chapin Rose in Lawrenceville, Illinois
July 7-9, 2025	Illinois Association of Regional School Superintendents General Session, Bloomington
July 16, 2025	Illinois Association of Regional School Superintendents Area VI Meeting (Virtual)
July 17, 2025	Inquiry Meeting with Brian Mendler on possible Professional Development
July 23, 2025	Birth to 5 Illinois meeting
July 25, 2025	ROE #12 Substitute Teacher Training, Olney ROE #12 Professional Development Room
July 29, 2025	Meeting with Roger Eddy and LTC President Tona Ambrose on Professional Development

Date	Activity
August 12, 2025	Illinois Association of Regional School Superintendents Innovative Training
August 13, 2025	Brian Mendler Professional Development for all Area VI ROE Alternative Ed Programs, Rend Lake College

Regional Superintendent's Non-Commuting Mileage

Total Miles
921

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

Brian Mendler - Area VI ROE Alternative Education Professional Development - Rend Lake College



Want More Information About the ROE?



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www.twitter.com/RegOffEd12



[https://calendar.google.com/calendar/embed?src=roe12.org_dsani%2Fsogrd%2F8655akld4q1ejt8%40group.calendar.google.com&ctz=America/Chicago](https://calendar.google.com/calendar/embed?src=roe12.org_dsani%2Fsogrd%2F8655akld4q1ejt8%40group.calendar.google.com&ctz=America%2FChicago)

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

Have Questions About Anything In This Report?

Contact Regional Superintendent Jeremy Brush directly via email at jbrush@roe12.org.

Want To Be On Our Mailing List?

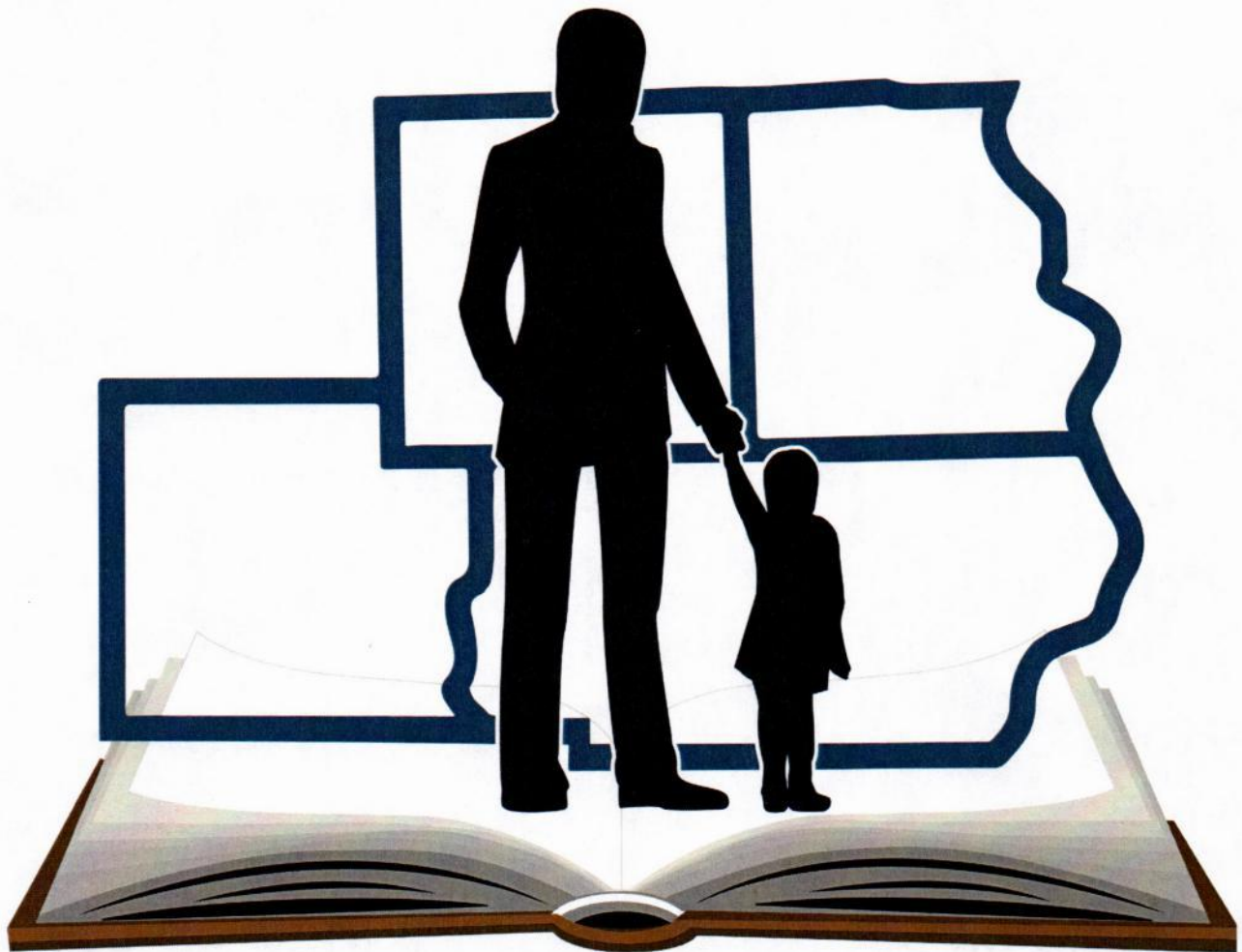
Contact Regional Superintendent Jeremy Brush at jbrush@roe12.org and you'll receive ROE 12 communications directly to your inbox!

School Year Report 2024-2025

Regional Office of Education #12

Clay-Crawford-Jasper-Lawrence-Richland Counties

Jeremy Brush,
Regional Superintendent of Schools



Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools

Yearly Report of Activities

August 2024 - May 2025

**Numbers are cumulative based on monthly stats*

Adult Education Services

Number of GED Records Requests/Verifications
275
Number of GED Tests Administered in ROE 12 Pearson Vue Testing Center
13
Number of Alternative Methods of Credentialing - Illinois High School Diplomas
73

Bus Driver Trainings

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Participants	Number of ELDT (Federal) Trainings	Number of ELDT Participants
7	34	9	238	3	12

Compliance (Public School Recognition)

Compliance Visits
12 - Compliance Visits and Reviews

Early Childhood Services

Number of Sites	Number of Classrooms	Number of Sessions	Total Students Enrolled	Number of Family Outreach/ Parent Education Events
4	5	9	154	13

Educator Licensure

Type	Total
Total Licenses Issued	575
Total Educators Registered	520
Total Licenses Registered	565
Total Educator PEL Endorsements Issued	84
New Substitute Authorizations Issued	96
Re-Issued Substitute Authorizations (Renewals)	47
Total Substitute Licenses Registered	230
Total Educator License with Stipulations (ELs - Paraprofessionals) Issued	97

Fingerprinting Services for Criminal History Record Information (CHRI)

Number of Persons Fingerprinted
613

Health Life/Safety

Building Inspections Conducted	Building Permits Issued	Occupancy Permits Issued	Demolition Permits Issued	Amendments Processed	Ten Yr Surveys Processed	Maintenance Grant Apps Processed
48	11	11	0	0	4	11

High School Equivalency Verifications (GED Records)

Number of Records Requests/Verifications
275

Home School Registrations

Number of Registrations
8

Homeless Services

Number of Students Served	Staff Trainings and Monitoring Events	Estimated Number of Participants in Staff Trainings
3099	25	666

Instructional Coaching Services

Number of Visits	Number of Participating Districts	Number of Teachers Coached
96	7	12

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

Professional Development

Number of Events/Trainings	Number of Participants
57	914

Regional Board of School Trustees

Meetings	Action
1	Re-Organization Hearing. 0 petitions filed.

Right Track Truancy Program

Truancy Review Board (TRB) Mtgs	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts	TRB Summons Delivered
42	27	167	8	570	60

* TRB Summons Delivered indicate the number of students who were called before the TRB.

* No TRB meetings are held in June-July-August.

Short-Term Substitute Teacher Trainings

Number of Events/Trainings	Number of Participants
8	62

Student Events/Programs

Number of Events	Number of Participants
8	442

Student Work Permits

Number of Permits Issued
63

Truant Alternative/Optional Education/Regional Safe School Programs (ASSIST Programs)

Number of Students Enrolled in Truant Alternative	Number of Students Enrolled in Safe School
66 total (17 per month average)	80 total (20 per month average)

University Cohorts - EIU Graduate Courses Offered Through ROE #12

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

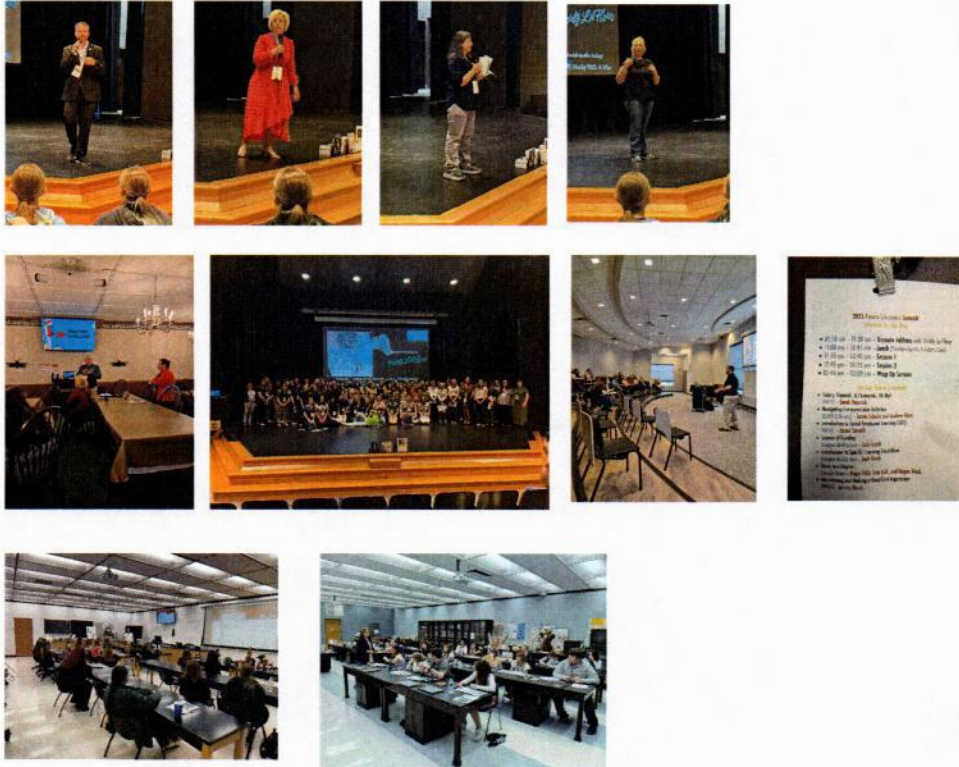
Note: Many of our services are driven by the school calendar; thereby, reflecting varying numbers from report to report.

Illinois State Scholar Banquet - March 6 at the Robinson Civic Center



ROE 12 Future Educator Summit - May 1 at Lincoln Trail College

The program is through a grant ROE 12 applied for through the Illinois State Board of Education. Money goes to 5 districts that applied through ROE 12. The money goes toward funding dual credit, teacher preparation classes in high school and Future Educator Clubs. The overall goal is to generate interest in education in hopes to attract more students to pursue this field after high school.



I, Jeremy Brush, affirm this report to be an accurate accounting of my acts as Regional Superintendent of Schools for the Regional Office of Education #12.

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

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



Jeremy Brush
Regional Superintendent of Schools
Regional Office of Education #12
Clay-Crawford-Jasper-Lawrence-Richland

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CONSENT AGENDA

Jasper County Board
August 21, 2025 Meeting Minutes



JASPER COUNTY BOARD MEETING MINUTES OF AUGUST 21, 2025

The Jasper County Board met in regular session on Thursday, August 21, 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 in 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, Eric Spiker, and Austin Francis. James Judson and Jessica Schackmann were absent.

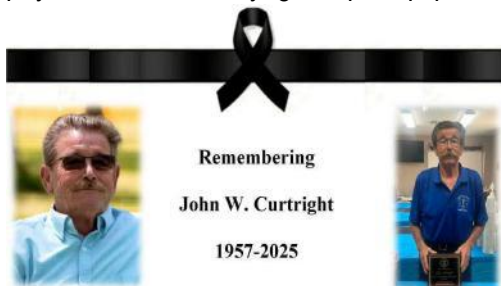
Public Comments: Dust Wright asked if the board was aware of property tax exemption with disabled veterans.

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

Reports:

County Departments:

Ambulance Department - 911 transport- 64; Transfer- 27; Accidents- 7; Refusals- 19; Discharges- 4; Mutual Aid Standby- 44; Fire Standby – 1. The ambulance department received Mary Heath Grant to help pay for new video laryngoscope equipment to assist with intubation of unresponsive patients.



Paramedic John Curtright started with the Jasper County Ambulance Service in the mid-80s as a basic, then after becoming a paramedic in 2000 he continued to serve our community until his retirement in 2023. Words cannot begin to describe his dedication to helping others with over 40 years in EMS, and his service to our community!

Highway Department – A reminder that there will be no Electronic Recycling Event in August. The next one will be scheduled in March of 2026. The townships are finishing up on their oiling program and approximately 41 miles of county roads are left to be oiled. We will be putting out bids for a new tandem dump truck and a new solid waste truck.

Health Department – The Board of Health met on July 28th. Building Updates – The east end of the building, Phase 1, is mostly completed. Wohltman started on the west end of the building, Phase 2, on July 21, 2025. All staff have moved into the renovated, east end, of the building. The nurses are set up in the conference room. Three additional offices are set up, one office for Sandy, the second office as a treatment room and the third room as a WIC room. Clerical, IT and Admin are sharing the clerical office and clerical storage room. U of I extension has moved to their new location in the old Marshall brothers

building. Call for 2025 Flu Clinics. Cancer Support Bingo will be October 2nd, doors open at 5 pm and Bingo starts at 6 pm. Theme Basket Raffle – 50/50 Drawing – Raffle Items – Concessions All proceeds will be donated to the Jasper County Cancer Support Fund. There will also be a quilt raffle. Environmental tested mosquitoes and tested positive for West Nile. Next Board of Health meeting will be Sept 22, 5:30 pm at the Health Department.

County Positions/Services:

Building Maintenance – Congrats to Jeremy Haycraft, the courthouse lawn was chosen “Yard of the Month.” The semi-trailer was removed from the county storage building lot. Jeremy cleaned out the gutter on the south side of the building.

Jasper County Courthouse – State Historical Preservation Office process is complete and pending a signature. Haycraft went around with them over the weekend to let them into the courthouse and around to the different rooms. Floor plans are waiting to be approved by chief judge.

Information Technology – Quarterly Report Maintenance & Support

Support Tickets (Last 90 Days): A total of 484 tickets were resolved, including alerts from our newly implemented SIEM tool, which was provided at no cost to the county. This reflects strong operational efficiency and proactive threat management.

Infrastructure

Windows 11 Migration: 110 out of 114 devices have been successfully upgraded to Windows 11. Remaining devices are scheduled for upgrade before Windows 10 support ends on October 14, 2025. This ensures continued support, improved performance, and enhanced security.

Continuity & Disaster Recovery

Upcoming Server Replacement: Plan to replace jasperserv02, which is now 8 years old. This upgrade will improve reliability, performance, and reduce the risk of hardware failure.

Network Segmentation Initiative: All sites will be segmented to improve redundancy, resilience, and security. This supports better disaster recovery and limits exposure in case of cyber incidents.

Cybersecurity

SIEM Tool Implementation: Provides real-time monitoring and alerting potential threats. Enhances visibility across systems and supports faster incident response.

Microsoft 365 Login Integration: Strengthens account security through multi-factor authentication. Simplifies access management and improves user experience with single sign-on (SSO).

Last 90 Days Projects: Windows 11 upgrade rollout (96% complete). SIEM tool deployment and integration. Microsoft 365 login implementation. Introduction of Technical Account Manager role for on-site support and strategic planning.

Next 90 Days Projects: Complete Windows 11 upgrades for remaining devices. Prepare to replace jasperserv02 server. Prepare for network segmentation across all sites. Introduce a free easy to use, Magoo managed solution to replace the current paid Splash Top application.

Recommendations: Replace jaspersrv02 and create redundancy of servers via Virtual & Physical Machines. Prioritize network segmentation to enhance overall system resilience and security posture.

Animal Control – Alisha Wise had WTWO TV station, and they did a piece for Clearing the Shelter Campaign. City of Newton came and fixed the road, mowed the lane and the sign has been installed. Wondering about fees for rabies citations.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for July was \$617,914.15. The expenses for July were \$453,996.95. Total income less expenses for July a net income of \$163,917.20. Fiscal year 2024/2025 income was \$2,624,823.64. Less Expenses were \$3,098,307.10 with a net loss of \$473,483.46. \$15 million dollars of \$20 million to be collected has been collected for the taxing bodies. 75% of taxes have been paid. General fund has received \$500,000. Spoke on the resolution. First Financial Bank is closing in September, and the county has 17 accounts with the bank, and the accounts will be moved to other local banks.

**Other Elected Officials/Offices –
County Clerk – In Packet**

Consent agenda. The following items were on the consent agenda this evening: Approval of County Board July 17, 2025 Minutes; Reappointment of Dave Gross to a Five-Year Term as Trustee for North Fork Conservancy District [2030]; Appointment of Michelle Schafer to the Jasper County Housing Authority Board; Adoption of Jasper County Trustee for Taxing Districts Resolutions Delinquent Mobile Home Taxes Program; Approval of Revised Jasper County Animal Control Adoption Agreement; File County Reports Including Six-Month Reports and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – Jasper County Flag

The Jasper County Flag was adopted on March 20, 2025. Flag quotes were obtained from Judy McClure's Sign and Graphics, Inc., and Borgic Designs. At the July County Board meeting, it was approved to purchase 8 flags from each quote. Some additional discussion is required on the quantity since new estimates have been obtained for a quantity of 8 instead of 25 flags.

Have a ceremony and give a flag to Barb Eaton for helping with design of the flag. There will be sell of flags once we have a supply of them.

New Business:

Item A. – Construction Loan Agreement

Local banks are working on terms for a construction loan that will aid with the Courthouse Project for the County to enter into if they choose. The County Treasurer received the terms and agreements and presented them to board members for review before the meeting. The primary funding for the Courthouse Project will be the Energy Transition Community Grant. The grant is a reimbursement grant and would require the County to pay for expenses upfront. A construction loan would pay for these expenses while awaiting reimbursement and cover the project while waiting for additional years of funding. The loan would not commence until the start of the project. Bigard handed out a payment schedule based on 20 years. Pickens said this is to secure the money to build. It is a reimbursement grant, and we are going to be awarded this year, and we have been awarded for 2 years already. Francis asked if this would be a fixed rate on the loan. Geier moved to Approve the Construction Loan agreement with Peoples State Bank. Francis seconded the motion. Francis, Geier, Heltsley, Spiker, and Warfel voted yes with a roll call vote. Shareholders Pickens and Weddell have abstained from the vote. Judson and Schackmann were absent. Motion carried on a roll call vote. The Construction Loan Agreement with Peoples State Bank is approved.

Item B. - Wade Precinct Polling Location

Amy Tarr, Jasper County Clerk/Recorder in her capacity as the County's Election Authority has asked the County Board to approve moving the polling place for all Wade Township Precincts (Wade 1, Wade 2, Wade 3, & Wade 4) from the New Beginnings Church located at 8622 IL Hwy 130, Newton 62448 to the Jasper County Community Unit #1 School District Office Building located at 1401 Clayton Ave, Newton, Illinois 62448. If approved, the change would go into effect beginning with the March 2026 General Primary Election, and the new location would serve as the polling location for Wade Township Precincts moving forward. Background: For many years, the Wade Township Precincts polling location was St. Thomas Church gymnasium. Due to safety concerns when elections fell on school days, the polling location was relocated to the Sunrise Community Center (present JCCU#1 School District Office Building). Following the initial purchase of the building and plans to turn the facility into an elementary school (PreK-1st Grade), the polling location was relocated to New Beginnings Church. The school district no longer has plans to use the district office for classrooms, and the County Clerk/Recorder is recommending that the polling location be moved back to the building. Weddell thanked Tom Matson's church for allowing the polling location to be in the church. Heltsley moved to Approve Relocation of Wade Township Precincts Polling Location to the Jasper County Community Unit #1 School District Office Building located at 1401 Clayton Ave. Newton, IL 62448, effective with the March 17, 2026, General Primary Election and all subsequent elections. Spiker seconded the motion. Motion carried on a voice vote. The Wade Township Precincts Polling Locations have been moved to the Jasper County Community Unit #1 School District Office Building at 1401 Clayton Ave. Newton, IL.

Board Comments:

Geier spoke about John Curtright on how he served this community. He has seen a lot of change, and he was a straight shooter and was one of a kind. Gave condolences to Clay his son who works for the ambulance department. Weddell gave condolences to the John Curtright family. Thanked New Beginning Church for hosting the first responder's appreciation and Tom Matson. Spiker thanked everyone for their thoughts and prayers for wife's father's passing.

Chairman's Comments:**Upcoming Meetings**

FY2026 Jasper County Budget Meetings – Thursday, September 25, 2025

SRM (Snedeker Risk Management) Fall Conference – September 24 & 25 – Peoria, IL

Jasper County Fall Festival – September 13th

Property Tax Bills

Property Tax bills have gone out in Jasper County and 2nd installment is due September 15, 2025. While the County is responsible for the Assessment, Calculation, and Collection of Property Taxes, the County is just one of the many taxing entities that receive the funds from property taxes.

Condolences to the John Curtright family

Thank you to Tom Matson and New Beginnings Church for allowing use of the church for Wade's polling location.

Executive/Closed Session

Executive/Closed Session - The Board had an executive/closed session to discuss: 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: Litigation 5 ILCS 120/2(c)(12). Francis seconded the motion. Francis, Geier, Heltsley, Pickens, Spiker, Warfel and Weddell voted yes with a roll call vote. Schackmann and Judson were absent. The Board entered an Executive Session at 6:44 pm.

Geier moved to adjourn from executive/closed session of the meeting at 7:36 pm. Weddell seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, September 18, 2025, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Reappointment of

James Nix, Commissioner
Sainte Marie Drainage and Levee District

&

Donald F. Clark, Commissioner
Mint Creek Drainage District

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

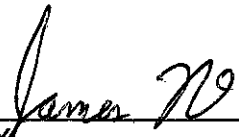
BEFORE THE MEMBERS OF THE
COUNTY BOARD OF THE COUNTY
OF JASPER, STATE OF ILLINOIS

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

REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Sainte Marie Drainage and Levee District, do hereby request the County Board of the County of Jasper, State of Illinois, to reappoint JAMES NIX as Commissioner of the above captioned district, his commission having expired on the first Tuesday in September, 2025, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2028, and that said appointment become effective immediately.

DATED: August 29, 2025.



JAMES NIX



STEVEN A. KOCHER



AARON OCHS

FILED

SEP 05 2025


JASPER CO. CLERK

STATE OF ILLINOIS)
)
COUNTY OF JASPER)

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

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


REQUEST FOR APPOINTMENT OF COMMISSIONER

We, the undersigned, being the Commissioners of the Mint Creek Drainage District, do hereby request the County Board of the County of Jasper, State of Illinois, to reappoint DONALD F. CLARK as Commissioner of the above captioned district, his commission having expired on the first Tuesday in September, 2025, and we further request that his appointment be made for a term to expire on the first Tuesday in September, 2028, and that said appointment become effective immediately.

DATED: August 29, 2025.


DONALD F. CLARK


DWIGHT SAPPENFIELD


RAYMOND BEALS

FILED

SEP 05 2025


JASPER CO. CLERK

CONSENT AGENDA

Claims (Bills)

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/22/2025'

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1826	Amy L. Tarr			
082025	8/21/2025	8/22/2025	Mileage Reimb. - Zone Meeting	\$291.60
Subtotal for GL Acct: 0102000411				\$291.60
GL Acct: 0106000408 S of A-CONTINGENCIES				
Vendor: 863	C.A.O.A.			
082025	8/21/2025	8/22/2025	2026 Dues	\$425.00
Subtotal for GL Acct: 0106000408				\$425.00
GL Acct: 0106000414 S of A-EDUCATION-CIAO				
Vendor: 2346	Amy Emmerich			
082025	8/21/2025	8/22/2025	Mileage Reimb.	\$45.50
Subtotal for GL Acct: 0106000414				\$45.50
GL Acct: 0110000410 CO BLDG-OFFICE BUILD-REPAIR				
Vendor: 250	Steffen Heating & Air Cond., Inc.			
112188	8/21/2025	8/22/2025	Repairs - Co. Office Bldg.	\$2,905.00
Subtotal for GL Acct: 0110000410				\$2,905.00
GL Acct: 0110000413 CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor: 228	Progressive Chemical & Lighting			
58714	8/21/2025	8/22/2025	Supplies	\$33.20

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/22/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 0110000413:				\$33.20
GL Acct: 0112000403	SHERIFF-AUTOMOBILE MAINTENANCE			

Vendor: 72	Newton Part Supply, Inc.			
184839	8/21/2025	8/22/2025	Auto Maintenance	\$61.98

Subtotal for GL Acct: 0112000403:				\$61.98
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES			

Vendor: 595	Hinckley Springs			
23181916081025	8/21/2025	8/22/2025	Water - Sheriff Dept.	\$211.56

Subtotal for GL Acct: 0112000404:				\$211.56
Grand Total:				\$3,973.84

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$3,973.84
Total All Funds:		\$3,973.84

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000405		S of A-ASSESSING MILEAGE			
Vendor:	1914	Tom Matson			
	82025	8/28/2025	8/29/2025	Mileage Reimb.	\$118.30
Subtotal for GL Acct: 0106000405 :					\$118.30
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	2324	Magoo Tech			
	30875	8/29/2025	8/29/2025	Balance Due - Assessor	\$13.56
Subtotal for GL Acct: 0107000425 :					\$13.56
GL Acct: 0110000402		CO BLDG-JAIL-BLDG REPAIR			
Vendor:	2256	Merz Heating & Air Conditioning, Inc.			
	78584	8/28/2025	8/29/2025	Services - Jail	\$312.50
	78603	8/28/2025	8/29/2025	Services - Jail	\$983.83
Subtotal for GL Acct: 0110000402 :					\$1,296.33
GL Acct: 0110000403		CO BLDG-JAIL-MAINT SUPPLY			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	82025	8/28/2025	8/29/2025	Supplies	\$78.58
Subtotal for GL Acct: 0110000403 :					\$78.58
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	278	ARAB			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
484435		8/29/2025	8/29/2025	Pest control - Co. Office Bldg	\$70.00
484490		8/29/2025	8/29/2025	Pest Control - Health Dept.	\$55.00
484492		8/29/2025	8/29/2025	Pest Control - Sheriff Dept.	\$70.00
485577		8/29/2025	8/29/2025	Pest Control - Behavior Health	\$60.00
Subtotal for GL Acct: 0110000411 :					\$255.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor:	965	Steve Jones Plumbing & Hardware			
	142469	8/29/2025	8/29/2025	Supplies	\$25.98
Subtotal for GL Acct: 0110000413 :					\$25.98
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$15.00
Vendor:	24	McClane Motor Sales, Inc.			
	38771	8/28/2025	8/29/2025	Maintenance	\$96.95
Subtotal for GL Acct: 0112000403 :					\$111.95
GL Acct: 0112000404		SHERIFF-OFFICE SUPPLIES			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$32.15
Vendor:	1857	Office360 Inc.			
	3241103	8/28/2025	8/29/2025	Paper	\$148.47

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	136	Petty Cash - Sheriff's Dept.			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$9.60
Subtotal for GL Acct: 0112000404 :					\$190.22
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	196	Jasper Clothiers			
	082025	8/28/2025	8/29/2025	Alt. Charges	\$32.00
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$77.32
Subtotal for GL Acct: 0112000406 :					\$109.32
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$10.77
Vendor:	136	Petty Cash - Sheriff's Dept.			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$5.72
Subtotal for GL Acct: 0112000407 :					\$16.49
GL Acct: 0112000410		SHERIFF-SCHOOL FOR JAILERS			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	082025	8/28/2025	8/29/2025	Misc. Expenses	\$211.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000410 :				\$211.40
GL Acct: 0112000413SHERIFF- INMATE MEDICAL				
Vendor: 111	St. Anthony Memorial Hospital			
Courtn05302025-0001	8/28/2025	8/29/2025	Services - T. Courtney	\$737.08
Subtotal for GL Acct: 0112000413 :				\$737.08
GL Acct: 0112000419SHERIFF-OFFICE EQUIPMENT				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
082025	8/28/2025	8/29/2025	Misc. Expenses	\$202.16
Subtotal for GL Acct: 0112000419 :				\$202.16
GL Acct: 0112000439SHERIFF-SRO EXPENSES				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
082025	8/28/2025	8/29/2025	Misc. Expenses	\$207.24
Subtotal for GL Acct: 0112000439 :				\$207.24
GL Acct: 0123000404ANIMAL CNTRL-MISC				
Vendor: 1332	The Olde Print Shoppe, Inc.			
45668	8/28/2025	8/29/2025	Warning Tickets	\$125.00
Subtotal for GL Acct: 0123000404 :				\$125.00
GL Acct: 1100000403AMB-FUEL FOR VEHIC				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	645	Susan Wright			
	082025	8/28/2025	8/29/2025	Fuel Reimb.	\$10.02
Subtotal for GL Acct: 1100000403 :					\$10.02
GL Acct: 1100000410		AMB-AUTO MAINTENAN			
Vendor:	924	Judy McClure's Signs & Graphics Inc.			
	15135	8/28/2025	8/29/2025	Services	\$150.00
Subtotal for GL Acct: 1100000410 :					\$150.00
GL Acct: 1100000412		AMB-SUPPLIES			
Vendor:	208	Bound Tree Medical, LLC			
	85876861	8/28/2025	8/29/2025	Supplies	\$1,159.61
	85889983	8/28/2025	8/29/2025	Supplies	\$291.84
Subtotal for GL Acct: 1100000412 :					\$1,451.45
GL Acct: 2200000402		CRT SEC-EQUIP. PURCHASE			
Vendor:	2324	Magoo Tech			
	30878	8/28/2025	8/29/2025	Lenovo Think book	\$859.05
Subtotal for GL Acct: 2200000402 :					\$859.05

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/29/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$6,169.13

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$3,698.61
11	COUNTY AMBULANCE	\$1,611.47
22	COURT SECURITY	\$859.05
Total All Funds:		\$6,169.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	966	Frontier			
	082025	8/18/2025	8/18/2025	Phone Service	\$266.82
Vendor:	2011	MCC Network Services, LLC			
	299525	8/18/2025	8/18/2025	Phone Services	\$4,425.80
Vendor:	970	Sparklight			
	082025	8/18/2025	8/18/2025	Phone Service	\$167.56
Subtotal for GL Acct: 0107000421 :					\$4,860.18
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	0694-003801187	8/18/2025	8/18/2025	Garbage Service - Jail	\$77.39
	0694-003801568	8/18/2025	8/18/2025	Garbage Service - Annex	\$77.39
Subtotal for GL Acct: 0110000411 :					\$154.78
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	082025	8/18/2025	8/18/2025	Natural Gas - Jail	\$187.38
	082025a	8/18/2025	8/18/2025	Natural Gas - Cthse	\$65.54
	082025c	8/18/2025	8/18/2025	Natural Gas - Co. Office Bldg.	\$69.67
Vendor:	8	City of Newton			
	082025	8/18/2025	8/18/2025	Utilities - Jail	\$3,818.55

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

Selection Criteria: Batch Id - '08/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
082025a	8/18/2025	8/18/2025	Utilities - Annex Parking Lot Light	\$32.35
082025b	8/18/2025	8/18/2025	Utilities - Storage Shed	\$85.72
082025c	8/18/2025	8/18/2025	Utilities - Annex	\$2,002.44
082025d	8/18/2025	8/18/2025	Utilities - Cthse	\$2,148.07

Subtotal for GL Acct: 0110000412 :

\$8,409.72

GL Acct: 0118000403

ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

852300387	8/18/2025	8/18/2025	Online/software subscription	\$470.67
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Subtotal for GL Acct: 0118000403 :

\$470.67

GL Acct: 0123000403

ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

082025	8/18/2025	8/18/2025	Water - Dog Pound	\$80.67
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Vendor: 898 Norris Electric Cooperative

082025	8/18/2025	8/18/2025	Electricity - Dog Pound	\$97.40
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Subtotal for GL Acct: 0123000403 :

\$178.07

GL Acct: 0200000410

HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

082025	8/18/2025	8/18/2025	July Utilities	\$27.10
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Vendor: 584 Norris Electric Cooperative

082025	8/18/2025	8/18/2025	July Utilities	\$338.01
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000410 :				\$365.11
GL Acct: 1070004050 JCHD-UTILITIES				
Vendor: 90543	Ameren Illinois			
082025a	8/18/2025	8/18/2025	Utilities	\$67.60
082025b	8/18/2025	8/18/2025	Utilities	\$65.54
082025c	8/18/2025	8/18/2025	Utilities	\$65.54
Vendor: 90008	City of Newton			
082025	8/18/2025	8/18/2025	Utilities	\$2,257.27
Subtotal for GL Acct: 1070004050 :				\$2,455.95
GL Acct: 1070004060 JCHD-TELEPHONE				
Vendor: 90966	Frontier			
082025a	8/18/2025	8/18/2025	Phone Service	\$110.89
Subtotal for GL Acct: 1070004060 :				\$110.89
GL Acct: 1070004140 JCHD-BLDG/GROUNDS				
Vendor: 90509	Republic Services, Inc.			
0694-003801186	8/18/2025	8/18/2025	Solid Waste	\$104.84
Subtotal for GL Acct: 1070004140 :				\$104.84
GL Acct: 1071054050 FEDERAL MATCH UTILITIES				
Vendor: 90543	Ameren Illinois			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
082025d		8/18/2025	8/18/2025	Utilities	\$247.44
Vendor:	90371	City of Olney			
	082025	8/18/2025	8/18/2025	Utilities	\$19.55
Vendor:	90372	Illinois Gas Company			
	082025	8/18/2025	8/18/2025	Utilities	\$7.41
Subtotal for GL Acct: 1071054050 :					\$274.40
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	90966	Frontier			
	082025	8/18/2025	8/18/2025	Phone Service	\$118.46
Subtotal for GL Acct: 1071054060 :					\$118.46
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0694-003790607	8/18/2025	8/18/2025	Solid Waste	\$35.67
Subtotal for GL Acct: 1071054140 :					\$35.67
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			
Vendor:	91148	Ricoh USA Inc.-Dallas TX			
	109358549	8/18/2025	8/18/2025	Contractual	\$299.64
	109369676	8/18/2025	8/18/2025	Contractual	\$82.53

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054220 :				\$382.17
GL Acct: 1072504220		DMHDD CONTRACTUAL		
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT082500	8/18/2025	8/18/2025	Contractual	\$60.95
Subtotal for GL Acct: 1072504220 :				\$60.95
GL Acct: 1072534050		RICHLAND MI UTILITIES		
Vendor: 90543	Ameren Illinois			
082025d	8/18/2025	8/18/2025	Utilities	\$302.91
Vendor: 90371	City of Olney			
082025	8/18/2025	8/18/2025	Utilities	\$23.92
Vendor: 90372	Illinois Gas Company			
082025	8/18/2025	8/18/2025	Utilities	\$9.06
Subtotal for GL Acct: 1072534050 :				\$335.89
GL Acct: 1072534060		RICHLAND MI PAS SCRIN-TELE		
Vendor: 90966	Frontier			
082025	8/18/2025	8/18/2025	Phone Service	\$145.02
Subtotal for GL Acct: 1072534060 :				\$145.02
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS		

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90509	Republic Services, Inc.			
	0694-003790607	8/18/2025	8/18/2025	Solid Waste	\$43.66
Subtotal for GL Acct: 1072534140 :					\$43.66
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT082500	8/18/2025	8/18/2025	Contractual	\$60.96
Subtotal for GL Acct: 1072534220 :					\$60.96
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL			
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT082500	8/18/2025	8/18/2025	Contractual	\$60.96
Subtotal for GL Acct: 1072584220 :					\$60.96
GL Acct: 1072594050		RICHLAND SA UTILITIES			
Vendor:	90543	Ameren Illinois			
	082025d	8/18/2025	8/18/2025	Utilities	\$302.91
Vendor:	90371	City of Olney			
	082025	8/18/2025	8/18/2025	Utilities	\$23.92
Vendor:	90372	Illinois Gas Company			
	082025	8/18/2025	8/18/2025	Utilities	\$9.06

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '08/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594050 :				\$335.89
GL Acct: 1072594060	RICHLAND SA TELEPHONE			
Vendor: 90966	Frontier			
082025	8/18/2025	8/18/2025	Phone Service	\$145.00
Subtotal for GL Acct: 1072594060 :				\$145.00
GL Acct: 1072594140	RICHLAND SA CLEANING			
Vendor: 90509	Republic Services, Inc.			
0694-003790607	8/18/2025	8/18/2025	Solid Waste	\$43.66
Subtotal for GL Acct: 1072594140 :				\$43.66
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL			
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT082500	8/18/2025	8/18/2025	Contractual	\$60.95
Subtotal for GL Acct: 1072594220 :				\$60.95
GL Acct: 1100000403	AMB-FUEL FOR VEHIC			
Vendor: 1221	Wex Bank			
082025	8/18/2025	8/18/2025	Balance Due	\$6.00
Subtotal for GL Acct: 1100000403 :				\$6.00
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 543	Ameren Illinois			

Selection Criteria: Batch Id - '08/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
	082025f	8/18/2025	8/18/2025	Natural Gas - Amb.	\$84.01
Vendor:	8	City of Newton			
	082025e	8/18/2025	8/18/2025	Utilities - Amb.	\$1,084.46
Vendor:	509	Republic Services, Inc.			
	0694-003801191	8/18/2025	8/18/2025	Garbage Service - Amb.	\$56.45
Subtotal for GL Acct: 1100000408 :					\$1,224.92
GL Acct: 1100000430		AMB - AIMS BILL SERVICE			
Vendor:	2061	RAM Software Services, Inc.			
	8793	8/18/2025	8/18/2025	Billing Services	\$11,369.00
Subtotal for GL Acct: 1100000430 :					\$11,369.00
Grand Total :					\$31,813.77

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$14,073.42
02	COUNTY HIGHWAY	\$365.11
10	COUNTY HEALTH	\$4,775.32
11	COUNTY AMBULANCE	\$12,599.92
Total All Funds:		\$31,813.77

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403		TRES-POSTAGE, BOX RENT			
Vendor:	1677	Elan Financial Services			
	092025	9/9/2025	9/12/2025	Misc. Expenses - 6205	\$45.80
Subtotal for GL Acct: 0101000403 :					\$45.80
GL Acct: 0101000404		TRES-PUBLICAT. & PRINTING			
Vendor:	1985	Sun Commercial,Hometown, Star Times			
	71295859	9/9/2025	9/12/2025	Notice of Annual Treasurers Report	\$29.45
Subtotal for GL Acct: 0101000404 :					\$29.45
GL Acct: 0101000407		TRES-OFFICE SUPPLIES			
Vendor:	1677	Elan Financial Services			
	092025	9/9/2025	9/12/2025	Misc. Expenses - 6205	\$131.48
Subtotal for GL Acct: 0101000407 :					\$131.48
GL Acct: 0101000409		TRES-CONTINGENCIES			
Vendor:	1677	Elan Financial Services			
	092025	9/9/2025	9/12/2025	Misc. Expenses - 6205	\$75.36
Subtotal for GL Acct: 0101000409 :					\$75.36
GL Acct: 0101000412		TRES-EQUIP MAINT CONTRACT			
Vendor:	2127	Advanced Digital			
	IN66291	9/9/2025	9/12/2025	Copier Agreement	\$60.70

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
IN66292		9/9/2025	9/12/2025	Copier Agreement	\$26.56
Subtotal for GL Acct: 0101000412 :					\$87.26
GL Acct: 0102000405		CO CLRK-OFFICE SUPPLY, PRINT			
Vendor:	2127	Advanced Digital			
IN66293		9/9/2025	9/12/2025	Copier Agreement	\$42.04
Subtotal for GL Acct: 0102000405 :					\$42.04
GL Acct: 0103000409		CO BRD-CONTINGENCY			
Vendor:	924	Judy McClure's Signs & Graphics Inc.			
15157		9/9/2025	9/12/2025	Flags	\$603.00
Subtotal for GL Acct: 0103000409 :					\$603.00
GL Acct: 0106000406		S of A-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
092025		9/9/2025	9/12/2025	Misc. Expenses - 0298	\$544.08
Subtotal for GL Acct: 0106000406 :					\$544.08
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT			
Vendor:	2127	Advanced Digital			
IN66290		9/9/2025	9/12/2025	Copier Agreement	\$22.62
Subtotal for GL Acct: 0106000412 :					\$22.62

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000408GF MISC-CONTINGENCIES				
Vendor: 595	Hinckley Springs			
22297346083125	9/9/2025	9/12/2025	Water - Annex Bldg.	\$89.68
Subtotal for GL Acct: 0107000408 :				\$89.68
GL Acct: 0107000425GF MISC- KEMPER TECH				
Vendor: 2324	Magoo Tech			
31019	9/9/2025	9/12/2025	Managed IT Service	\$9,296.86
31020	9/9/2025	9/12/2025	Multiviewer	\$556.32
Subtotal for GL Acct: 0107000425 :				\$9,853.18
GL Acct: 0110000402CO BLDG-JAIL-BLDG REPAIR				
Vendor: 1186	Barlow Lock & Security, Inc.			
67411	9/9/2025	9/12/2025	Supplies/Labor - Jail	\$355.00
Vendor: 2256	Merz Heating & Air Conditioning, Inc.			
19714-1J	9/9/2025	9/12/2025	Services - Jail	\$4,845.00
Subtotal for GL Acct: 0110000402 :				\$5,200.00
GL Acct: 0110000403CO BLDG-JAIL-MAINT SUPPLY				
Vendor: 228	Progressive Chemical & Lighting			
58765	9/9/2025	9/12/2025	Supplies - Jail	\$430.95
Vendor: 965	Steve Jones Plumbing & Hardware			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
142712		9/9/2025	9/12/2025	Supplies	\$14.68
Subtotal for GL Acct: 0110000403 :					\$445.63
GL Acct: 0110000406		CO BLDG-C.H. BUILDING REPAIR			
Vendor:	1203	Dan's Glass Inc.			
	42988	9/9/2025	9/12/2025	Finger Pull - Annex	\$87.00
Subtotal for GL Acct: 0110000406 :					\$87.00
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	1478	M's Sparkling Clean			
	3411-36	9/9/2025	9/12/2025	Window Washing	\$25.00
Subtotal for GL Acct: 0110000411 :					\$25.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES			
Vendor:	685	Lorenz Supply Company			
	661951	9/11/2025	9/12/2025	Supplies	\$498.32
Vendor:	228	Progressive Chemical & Lighting			
	58773	9/9/2025	9/12/2025	Supplies	\$134.95
Vendor:	965	Steve Jones Plumbing & Hardware			
	142614	9/9/2025	9/12/2025	Supplies	\$10.08
	142753	9/9/2025	9/12/2025	Supplies	\$16.99
	142861	9/9/2025	9/12/2025	Water Softener Salt	\$23.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0110000413 :				\$683.72
GL Acct: 0110000417CO BLDG-C.H. ELEVATOR EXP.				
Vendor: 779	TK Elevator Corporation			
3008820349	9/9/2025	9/12/2025	Maintenance Contract	\$1,117.23
Subtotal for GL Acct: 0110000417 :				\$1,117.23
GL Acct: 0112000403SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 24	McClane Motor Sales, Inc.			
38803	9/9/2025	9/12/2025	Maintenance - Jail	\$50.82
Vendor: 625	Wabash Valley Service Company			
11336080	9/9/2025	9/12/2025	Fuel - Ambulance	\$2,043.04
Subtotal for GL Acct: 0112000403 :				\$2,093.86
GL Acct: 0112000406SHERIFF-OFFICERS EQUIPMENT				
Vendor: 2348	Karen Long			
092025	9/9/2025	9/12/2025	Embroidery Work	\$20.00
Subtotal for GL Acct: 0112000406 :				\$20.00
GL Acct: 0112000411SHERIFF-FOOD FOR PRISONERS				
Vendor: 1223	Wabash Foodservice			
20250815/12/19/26	9/9/2025	9/12/2025	Inmate food	\$2,372.69

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000411 :				\$2,372.69
GL Acct: 0112000412 SHERIFF-SUPPLIES FOR PRISONERS				
Vendor: 297	Bob Barker Company, Inc.			
2157709	9/9/2025	9/12/2025	Supplies	\$20.63
2163029	9/9/2025	9/12/2025	Supplies	\$282.67
Subtotal for GL Acct: 0112000412 :				\$303.30
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
INV-002802	9/9/2025	9/12/2025	Claims Repricing Fee	\$17.00
RINV-006894	9/9/2025	9/12/2025	On-site Medical Contract	\$8,130.83
Vendor: 2347	Central Illinois Radiological Associates			
092025	9/9/2025	9/12/2025	Services - T. Courtney	\$196.96
Subtotal for GL Acct: 0112000413 :				\$8,344.79
GL Acct: 0112000439 SHERIFF-SRO EXPENSES				
Vendor: 625	Wabash Valley Service Company			
11336080	9/9/2025	9/12/2025	Fuel - Ambulance	\$363.10
Subtotal for GL Acct: 0112000439 :				\$363.10
GL Acct: 0114000406 CIVIL DEF-GAS, OIL, PARTS				
Vendor: 1123	Card Service Center			
092025d	9/12/2025	9/12/2025	Fuel - 0322	\$38.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0114000406 :				\$38.00
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 595	Hinckley Springs			
19497066090625	9/9/2025	9/12/2025	Water	\$49.31
Vendor: 294	Quill			
45344019	9/9/2025	9/12/2025	Supplies	\$301.79
Vendor: 2265	Red Oxygen			
CI00219610-675932	9/9/2025	9/12/2025	Monthly Reg.	\$32.22
Subtotal for GL Acct: 0116000402 :				\$383.32
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL		
Vendor: 2079	Christopher Elliott			
092025	9/11/2025	9/12/2025	September Salary	\$1,666.67
Subtotal for GL Acct: 0117000409 :				\$1,666.67
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE		
Vendor: 2324	Magoo Tech			
30886	9/9/2025	9/12/2025	Printer -State's Attorney	\$716.46
Vendor: 93	Tammy Zuber			
092025	9/9/2025	9/12/2025	Office Supply Reimb.	\$84.72

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0118000405 :				\$801.18
GL Acct: 0118000412		ST ATTY-SUPPLIES		
Vendor: 1123	Card Service Center			
092025c	9/9/2025	9/12/2025	Misc. Expenses - 0330	\$215.34
Vendor: 1857	Office360 Inc.			
3235466	9/9/2025	9/12/2025	Paper	\$49.49
Subtotal for GL Acct: 0118000412 :				\$264.83
GL Acct: 0118000416		ST ATTY-WITNESS FEES COUR		
Vendor: 1123	Card Service Center			
092025c	9/9/2025	9/12/2025	Misc. Expenses - 0330	\$75.00
Subtotal for GL Acct: 0118000416 :				\$75.00
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE		
Vendor: 1123	Card Service Center			
092025c	9/9/2025	9/12/2025	Misc. Expenses - 0330	\$119.00
Subtotal for GL Acct: 0118000423 :				\$119.00
GL Acct: 0119000402		PROB-TRAVEL EXPENSE		
Vendor: 1123	Card Service Center			
092025b	9/9/2025	9/12/2025	Lodging/meals/supplies - 0125	\$178.08
902025	9/9/2025	9/12/2025	Lodging/meals - 0117	\$338.24

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2289	Kimberly Russell			
	092025	9/9/2025	9/12/2025	Mileage Reimb.	\$295.40
Subtotal for GL Acct: 0119000402 :					\$811.72
GL Acct: 0119000403		PROB-POSTAGE & SUPPLY			
Vendor:	1123	Card Service Center			
	092025b	9/9/2025	9/12/2025	Lodging/meals/supplies - 0125	\$212.59
Vendor:	595	Hinckley Springs			
	20419427090625	9/9/2025	9/12/2025	Water - Probation Office	\$37.31
Subtotal for GL Acct: 0119000403 :					\$249.90
GL Acct: 0123000401		ANIMAL CNTRL-SALARIES			
Vendor:	1995	Alisha Jo Wise			
	92025	9/11/2025	9/12/2025	August Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :					\$1,916.67
GL Acct: 0123000402		ANIMAL CNTRL-VET EXPENSES			
Vendor:	26	Newton Veterinary Clinic			
	092025	9/12/2025	9/12/2025	Balance Due	\$277.70
Subtotal for GL Acct: 0123000402 :					\$277.70

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000407		ANIMAL CNTRL-MILEAGE			
Vendor:	1995	Alisha Jo Wise			
	092025	9/11/2025	9/12/2025	August Mileage Reimb.	\$1,031.03
Subtotal for GL Acct: 0123000407 :					\$1,031.03
GL Acct: 0123000408		ANIMAL CNTRL-CONTINGENCIES			
Vendor:	924	Judy McClure's Signs & Graphics Inc.			
	15095	9/12/2025	9/12/2025	Animal Control Sign	\$234.00
Subtotal for GL Acct: 0123000408 :					\$234.00
GL Acct: 0200000409		HWY-TOWELS & UNIFORMS			
Vendor:	388	Clean Uniform Company			
	32373978	9/10/2025	9/12/2025	August Uniform - Co. Hwy	\$495.16
Subtotal for GL Acct: 0200000409 :					\$495.16
GL Acct: 0200000417		HWY-FUEL			
Vendor:	1975	The Gas Station			
	5998/6038/6040	9/10/2025	9/12/2025	Fuel - Co. Hwy	\$178.53
Vendor:	435	Wabash Valley Service Company			
	092025a	9/10/2025	9/12/2025	August Diesel Fuel - Co. Hwy	\$4,097.06
	092025b	9/10/2025	9/12/2025	August Unleaded - Co. Hwy	\$510.97
Subtotal for GL Acct: 0200000417 :					\$4,786.56

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000419		HWY-PARTS			
Vendor:	522	Cintas			
	5285614704	9/10/2025	9/12/2025	Balance Due - Co. Hwy.	\$80.73
	9336066881	9/10/2025	9/12/2025	Cooler Agreement - Co. Hwy	\$45.00
Vendor:	28	CNH Industrial Accounts			
	092025	9/10/2025	9/12/2025	Balance Due - Co. Hwy	\$6,721.57
Vendor:	355	E. D. Etnyre & Company			
	731404	9/10/2025	9/12/2025	Balance Due - Co. Hwy	\$116.02
Vendor:	2349	Hometown Service & Repairs			
	0640	9/10/2025	9/12/2025	Service trip/labor - Co. Hwy	\$455.00
Vendor:	238	Kirchner Building Center			
	786320	9/10/2025	9/12/2025	Supplies - Co. Hwy	\$1.58
Vendor:	764	Neal Tire & Auto Service			
	134119747	9/10/2025	9/12/2025	Tires - Co. Hwy	\$1,290.12
Vendor:	222	Newton Part Supply			
	185761	9/10/2025	9/12/2025	August Parts - Co. Hwy	\$820.74
Vendor:	548	Osburn Associates, Inc.			
	12210/12852/13124/13123	9/10/2025	9/12/2025	Balance Due - Co. Hwy	\$4,266.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1022	Steve Jones Plumbing			
	142350	9/10/2025	9/12/2025	Balance Due - Co. Hwy	\$6.49
Subtotal for GL Acct: 0200000419 :					\$13,803.62
GL Acct: 0200000427	HWY-PAVEMENT PRESERVATION				
Vendor:	191	Casey Stone Company			
	55272d	9/10/2025	9/12/2025	CA16 - Co. Hwy	\$8,499.60
Subtotal for GL Acct: 0200000427 :					\$8,499.60
GL Acct: 0500000401	CMF-SALARIES				
Vendor:	2050	Andrew Deters			
	092025	9/9/2025	9/12/2025	August Auto Reimb.	\$650.00
Subtotal for GL Acct: 0500000401 :					\$650.00
GL Acct: 0500000402	CMF-MATERIAL, SUPPL				
Vendor:	191	Casey Stone Company			
	55422	9/9/2025	9/12/2025	CA16 - Co. MF	\$9,075.96
Vendor:	270	Lee Kintner & Sons, Inc.			
	7250049	9/9/2025	9/12/2025	HFRS-2P	\$81,364.62
Subtotal for GL Acct: 0500000402 :					\$90,440.58
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES				

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

Selection Criteria: Batch Id - '09/12/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	1173	Konica Milolta Business Solutions			
	503945548	9/10/2025	9/12/2025	8-1-25/8-31-25 Maint. Agreement - Revolving	\$30.00
Vendor:	2324	Magoo Tech			
	31018	9/10/2025	9/12/2025	Balance Due - Revolving	\$33.58
Subtotal for GL Acct: 0600000402 :					\$63.58
GL Acct: 0600000405	REVLING-TELEPHONE				
Vendor:	442	Verizon Wireless			
	092025	9/10/2025	9/12/2025	August Phone - Revolving	\$67.35
Subtotal for GL Acct: 0600000405 :					\$67.35
GL Acct: 0900000401	TMF-MATERIAL				
Vendor:	191	Casey Stone Company			
	55217	9/10/2025	9/12/2025	Wade CA16 - Twp. MF	\$6,861.06
	55272	9/10/2025	9/12/2025	Fox CA16- Twp. MF	\$2,046.60
	55272a	9/10/2025	9/12/2025	Grandville CA6 - Twp. MF	\$1,653.23
	55272b	9/10/2025	9/12/2025	Wade CA6 - Twp. MF	\$251.42
	55284	9/10/2025	9/12/2025	Ste. Marie CA6 - Twp. MF	\$1,770.32
	55397	9/10/2025	9/12/2025	Grandville CA3 - Twp. MF	\$1,226.34
	55397a	9/10/2025	9/12/2025	Willow Hill CA6 - Twp. MF	\$1,483.72
	55422c	9/10/2025	9/12/2025	Grandville CA16 - Twp. MF	\$19,492.02
	55474	9/10/2025	9/12/2025	Grove - CA16 - Twp. MF	\$2,152.08
	55474a	9/10/2025	9/12/2025	Grove CA6 - Twp. MF	\$1,475.51
Vendor:	220	Lawrence Gravel, Inc.			

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

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
111663	9/10/2025	9/12/2025	Fox CA7 Gravel - Twp. MF	\$4,858.53
111664	9/10/2025	9/12/2025	Fox CA16 Gravel - Twp. MF	\$1,502.63
111665	9/10/2025	9/12/2025	Ste. Marie CA7 Gravel - Twp. MF	\$1,114.04
111665a	9/10/2025	9/12/2025	Wade CA7 - Gravel - Twp. MF	\$1,836.80
111665b	9/11/2025	9/12/2025	Wade CA16 Gravel - Twp. MF	\$4,934.83
111666	9/10/2025	9/12/2025	Willow Hill CA7 - Twp. MF	\$1,093.41

Vendor: 270 Lee Kintner & Sons, Inc.

7250050	9/10/2025	9/12/2025	Fox PG46-28 - Twp. MF	\$112,239.99
7250051	9/10/2025	9/12/2025	Ste. Marie PG46 - 28 - Twp. MF	\$68,223.08
7250052	9/10/2025	9/12/2025	South Muddy HFE90 - Twp. MF	\$55,343.38
7250053	9/10/2025	9/12/2025	Willow Hill MC30 Prime - Twp.MF	\$18,430.00
7250053a	9/10/2025	9/12/2025	Willow Hill PG46-28 - Twp. MF	\$91,023.04
7250063	9/10/2025	9/12/2025	Smallwood SC3000 - Twp. MF	\$53,299.46
7250064	9/10/2025	9/12/2025	Wade PG46-28 - Twp. MF	\$113,319.01

Subtotal for GL Acct: 0900000401 :

\$565,630.50

GL Acct: 0900000403

TMF-EQUIP RENTAL

Vendor: 304 Smallwood Township

092025	9/10/2025	9/12/2025	April - Aug. Equipment Rental - Twp. MF	\$25,271.56
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Vendor: 306 Ste. Marie Township

092025	9/10/2025	9/12/2025	Jan-Aug Equipment Rental - Twp. MF	\$30,558.77
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Vendor: 307 Willow Hill Township

092025	9/10/2025	9/12/2025	Willow Hill Jan - Aug Equipment Rental - Twp. MF	\$30,413.52
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0900000403 :					\$86,243.85
GL Acct: 1070004030		JCHD-OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$43.40
Subtotal for GL Acct: 1070004030 :					\$43.40
GL Acct: 1070004060		JCHD-TELEPHONE			
Vendor:	91460	Donna Swick			
	092025	9/10/2025	9/12/2025	Phone Reimb.	\$30.00
Subtotal for GL Acct: 1070004060 :					\$30.00
GL Acct: 1070004070		JCHD-TRAVEL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$43.60
Subtotal for GL Acct: 1070004070 :					\$43.60
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	1676	Griffith Lawn Service LLC			
	21112	9/10/2025	9/12/2025	Building/Grounds	\$450.00
Vendor:	90015	Kirchner Building Center			
	780249/773211	9/10/2025	9/12/2025	Building/Grounds	\$15.37

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90250	Steffen Htg & AC Inc			
	112349/112121	9/10/2025	9/12/2025	Building/Grounds	\$673.75
Subtotal for GL Acct: 1070004140 :					\$1,139.12
GL Acct: 1070004180		JCHD-JANITOR SUPPLIES			
Vendor:	1770	Dollar General-Regions 410526			
	1001387265/1001387472	9/11/2025	9/12/2025	Contractual	\$26.25
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$36.89
Subtotal for GL Acct: 1070004180 :					\$63.14
GL Acct: 1070004220		JCHD-CONTRACTUAL			
Vendor:	2323	K. Wohltman Construction, Inc.			
	3945	9/11/2025	9/12/2025	Contractual	\$86,143.15
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$138.08
Vendor:	2256	Merz Heating & Air Conditioning, Inc.			
	19986-1J	9/11/2025	9/12/2025	Contractual	\$4,973.00
Vendor:	90507	Technical Partners LLC			
	36044/36045	9/11/2025	9/12/2025	Contractual	\$568.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1070004220 :				\$91,822.23
GL Acct: 1070004240		JCHD-POSTAGE		
Vendor: 90262	US Postal Service			
092025	9/11/2025	9/12/2025	Postage	\$65.16
Subtotal for GL Acct: 1070004240 :				\$65.16
GL Acct: 1070404020		SIPA - CONTINUING EDUCATION		
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$465.00
Subtotal for GL Acct: 1070404020 :				\$465.00
GL Acct: 1070404040		SIPA - MEMBERSHIP/DUES		
Vendor: 90484	IL Public Health Assoc.			
58250CE1-0004	9/11/2025	9/12/2025	Membership	\$500.00
Subtotal for GL Acct: 1070404040 :				\$500.00
GL Acct: 1070404060		SIPA - TELEPHONE		
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$245.80
Subtotal for GL Acct: 1070404060 :				\$245.80
GL Acct: 1070404070		SIPA - TRAVEL		
Vendor: 91289	Mastercard			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
092028		9/11/2025	9/12/2025	Travel,Supplies,Phones	\$1,023.10
Subtotal for GL Acct: 1070404070 :					\$1,023.10
GL Acct: 1070404220		SIPA - CONTRACTUAL			
Vendor:	2018	Abbegail Lomas			
	092025	9/10/2025	9/12/2025	Wellness Reimbursement	\$100.00
Vendor:	91116	Amanda Hart			
	092025	9/10/2025	9/12/2025	Wellness/Phone Reimb.	\$38.95
Vendor:	1701	Ashley Zumbahlen			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$100.00
Vendor:	90616	Christy Gentry			
	092025	9/10/2025	9/12/2025	Wellness Reimb.	\$70.00
Vendor:	90337	Crystal Singer			
	092025	9/10/2025	9/12/2025	Wellness/Phone Reimb.	\$100.00
Vendor:	1978	Emily Smith			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$100.00
Vendor:	1477	Erin Frichtl			
	092025	9/10/2025	9/12/2025	Wellness Reimb.	\$60.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90822	Global Technical Systems Inc.			
	103006859-1	9/11/2025	9/12/2025	Contractual	\$941.61
Vendor:	90600	Jeannie Johnson			
	092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$100.00
Vendor:	1665	Katelyn Brown			
	092025	9/10/2025	9/12/2025	Wellness/mileage/phone Reimb.	\$44.00
Vendor:	2248	Madison Bruce			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$65.00
Vendor:	2335	Marcie Wagner			
	092025	9/10/2025	9/12/2025	Wellness Reimb.	\$100.00
Vendor:	2160	Miranda Steinman			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$75.00
Vendor:	2014	Sara Scherer			
	092025	9/10/2025	9/12/2025	Wellness Reimb.	\$100.00
Vendor:	2239	Shelby Riddle			
	092025	9/10/2025	9/12/2025	Wellness Reimb.	\$100.00
Subtotal for GL Acct: 1070404220 :					\$2,094.56

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071014070		WIC-TRAVEL			
Vendor:	90053	Jennifer Frichtl			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$14.00
Vendor:	90038	Mandy Rieman			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$14.00
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$6.68
Subtotal for GL Acct: 1071014070 :					\$34.68
GL Acct: 1071014240		WIC-POSTAGE			
Vendor:	90262	US Postal Service			
	092025	9/11/2025	9/12/2025	Postage	\$47.56
Subtotal for GL Acct: 1071014240 :					\$47.56
GL Acct: 1071034060		PEER-TELEPHONE			
Vendor:	91116	Amanda Hart			
	092025	9/10/2025	9/12/2025	Wellness/Phone Reimb.	\$30.00
Vendor:	90337	Crystal Singer			
	092025	9/10/2025	9/12/2025	Wellness/Phone Reimb.	\$30.00
Subtotal for GL Acct: 1071034060 :					\$60.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071044220		HEALTHY KIDS CONTRACTUAL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$59.75
Vendor:	90009	Stericycle			
	8011863176	9/11/2025	9/12/2025	Contractual	\$73.08
Subtotal for GL Acct: 1071044220 :					\$132.83
GL Acct: 1071054030		FEDERAL MATCH OFFICE SUPPLIES			
Vendor:	91417	WalMart			
	092025	9/10/2025	9/12/2025	6032 2020 0047 8843	\$3.31
Subtotal for GL Acct: 1071054030 :					\$3.31
GL Acct: 1071054060		FEDERAL MATCH TELEPHONE			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071054060 :					\$38.01
GL Acct: 1071054070		FEDERAL MATCH TRAVEL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$17.79
Subtotal for GL Acct: 1071054070 :					\$17.79

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054140		FEDERAL MATCH BLDG/GROUNDS			
Vendor:	91186	Barlow Lock & Security, Inc.			
	67348	9/11/2025	9/12/2025	Contractual	\$62.64
Vendor:	90005	Brock Tarr			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$290.00
Subtotal for GL Acct: 1071054140 :					\$352.64
GL Acct: 1071054150		FEDERAL MATCH OFFICE RENT			
Vendor:	2260	MM Mona Inc.			
	092025	9/11/2025	9/12/2025	Rent	\$761.25
Subtotal for GL Acct: 1071054150 :					\$761.25
GL Acct: 1071054220		FEDERAL MATCH CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$340.00
Vendor:	2033	Kimberly D. Muska			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$340.00
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$27.30
Vendor:	90984	Ricoh USA, Inc-Chicago IL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
5071944808		9/11/2025	9/12/2025	Contractual	\$61.48
Subtotal for GL Acct: 1071054220 :					\$768.78
GL Acct: 1071064080		PPV NURSING SUPPLIES			
Vendor:	90416	Sanofi Pasteur, Inc			
	7143531545	9/11/2025	9/12/2025	Nursing Supplies	\$444.11
Subtotal for GL Acct: 1071064080 :					\$444.11
GL Acct: 1071064220		PPV CONTRACTUAL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$89.00
Subtotal for GL Acct: 1071064220 :					\$89.00
GL Acct: 1071074220		BASIC CONTRACTUAL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$89.01
Vendor:	90009	Stericycle			
	8011863176	9/11/2025	9/12/2025	Contractual	\$73.08
Subtotal for GL Acct: 1071074220 :					\$162.09
GL Acct: 1071084220		NURSING CONTRACTUAL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$144.68

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071084220 :				\$144.68
GL Acct: 1071094070ITFC TRAVEL				
Vendor: 90038	Mandy Rieman			
092025	9/10/2025	9/12/2025	Mileage Reimb.	\$2.10
Subtotal for GL Acct: 1071094070 :				\$2.10
GL Acct: 1071144080T.B. NURSING SUPPLIES				
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$48.66
Subtotal for GL Acct: 1071144080 :				\$48.66
GL Acct: 1071154030LAB OFFICE SUPPLIES				
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$29.67
Subtotal for GL Acct: 1071154030 :				\$29.67
GL Acct: 1071154220LAB CONTRACTUAL				
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$59.76
Vendor: 91145	Sarah Bush Lincoln			
7055196	9/11/2025	9/12/2025	Lab	\$761.74

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90009	Stericycle			
	8011863176	9/11/2025	9/12/2025	Contractual	\$73.08
Subtotal for GL Acct: 1071154220 :					\$894.58
GL Acct: 1071164070		SCHOOL HEALTH TRAVEL			
Vendor:	1701	Ashley Zumbahlen			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$8.40
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$0.95
Subtotal for GL Acct: 1071164070 :					\$9.35
GL Acct: 1071174220		LEAD SCREEN CONTRACTUAL			
Vendor:	2352	Il Dept of Public Health			
	092025	9/11/2025	9/12/2025	Overpayment	\$1,800.00
Vendor:	90559	MedTox			
	0820251692290	9/11/2025	9/12/2025	Contractual	\$56.30
Subtotal for GL Acct: 1071174220 :					\$1,856.30
GL Acct: 1071244030		DRUG SCREEN OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$112.99

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	91327	Office Essentials			
	759052-1	9/11/2025	9/12/2025	Office Supplies	\$98.84
Subtotal for GL Acct: 1071244030 :					\$211.83
GL Acct: 1071244220		DRUG SCREEN CONTRACTUAL			
Vendor:	1770	Dollar General-Regions 410526			
	1001387265/1001387472	9/11/2025	9/12/2025	Contractual	\$4.25
Vendor:	2135	eScreen Inc.			
	14637727	9/11/2025	9/12/2025	Contractual	\$434.00
	14684764	9/11/2025	9/12/2025	Contractual	\$14.45
	14823181	9/11/2025	9/12/2025	Contractual	\$14.45
	14863887	9/11/2025	9/12/2025	Contractual	\$279.00
Vendor:	2350	GSH Physician Service, Inc.			
	115527	9/11/2025	9/12/2025	Contractual	\$120.00
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$109.20
Vendor:	91417	WalMart			
	092025	9/10/2025	9/12/2025	6032 2020 0047 8843	\$9.48
Subtotal for GL Acct: 1071244220 :					\$984.83

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071274060		CIPS TELEPHONE			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$38.01
Subtotal for GL Acct: 1071274060 :					\$38.01
GL Acct: 1071274070		CIPS TRAVEL			
Vendor:	90053	Jennifer Frichtl			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$46.20
Subtotal for GL Acct: 1071274070 :					\$46.20
GL Acct: 1071304030		VAC PROM - OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$140.81
Subtotal for GL Acct: 1071304030 :					\$140.81
GL Acct: 1071304070		VAC PROM - TRAVEL			
Vendor:	90053	Jennifer Frichtl			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$14.00
Subtotal for GL Acct: 1071304070 :					\$14.00
GL Acct: 1071304340		VAC PROM - ADVERTISING			
Vendor:	2006	Sunrise Youth Soccer			
	092025	9/10/2025	9/12/2025	Advertisement	\$25.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071304340 :					\$25.00
GL Acct: 1071324070		BETTER BIRTH COMP - TRAVEL			
Vendor:	90038	Mandy Rieman			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$14.00
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$6.68
Subtotal for GL Acct: 1071324070 :					\$20.68
GL Acct: 1071324240		BETTER BIRTH COMP - POSTAGE			
Vendor:	90262	US Postal Service			
	092025	9/11/2025	9/12/2025	Postage	\$39.00
Subtotal for GL Acct: 1071324240 :					\$39.00
GL Acct: 1072504030		DMHDD OFFICE SUPPLIES			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$75.43
Subtotal for GL Acct: 1072504030 :					\$75.43
GL Acct: 1072504060		DMHDD TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$22.47

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504060 :				\$22.47
GL Acct: 1072504070 DMHDD TRAVEL				
Vendor: 2202	Carly Geltz			
092025	9/10/2025	9/12/2025	Mileage Reimb.	\$123.20
Subtotal for GL Acct: 1072504070 :				\$123.20
GL Acct: 1072504220 DMHDD CONTRACTUAL				
Vendor: 91307	Healthlink, Inc.			
Con-0001194793	9/11/2025	9/12/2025	Contractual	\$21.13
Vendor: 2033	Kimberly D. Muska			
092025	9/11/2025	9/12/2025	Cleaning Service	\$442.01
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$1.00
Subtotal for GL Acct: 1072504220 :				\$464.14
GL Acct: 1072534030 RICHLAND MI OFFICE SUPPLIES				
Vendor: 91417	WalMart			
092025	9/10/2025	9/12/2025	6032 2020 0047 8843	\$3.32
Subtotal for GL Acct: 1072534030 :				\$3.32

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072534060		RICHLAND MI PAS SCR-TELE			
Vendor:	90600	Jeannie Johnson			
	092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$22.47
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$19.00
Subtotal for GL Acct: 1072534060 :					\$41.47
GL Acct: 1072534070		RICHLAND MI TRAVEL			
Vendor:	1978	Emily Smith			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$27.30
Vendor:	90600	Jeannie Johnson			
	092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$28.00
Vendor:	2248	Madison Bruce			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$1.40
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$7.80
Vendor:	2160	Miranda Steinman			
	092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$26.60
Subtotal for GL Acct: 1072534070 :					\$91.10

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS			
Vendor:	91186	Barlow Lock & Security, Inc.			
	67348	9/11/2025	9/12/2025	Contractual	\$76.68
Vendor:	90005	Brock Tarr			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072534140 :					\$431.68
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			
Vendor:	2353	Elizabeth Butler			
	092025	9/11/2025	9/12/2025	Refund	\$12.00
Vendor:	91307	Healthlink, Inc.			
	Con-0001194793	9/11/2025	9/12/2025	Contractual	\$17.56
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$22.84
Vendor:	1829	Molina Healthcare of Illinois, Inc.			
	092025	9/11/2025	9/12/2025	Refund	\$340.71
Subtotal for GL Acct: 1072534220 :					\$393.11
GL Acct: 1072534240		RICHLAND MI POSTAGE			
Vendor:	90262	US Postal Service			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
092025		9/11/2025	9/12/2025	Postage	\$1.07
Subtotal for GL Acct: 1072534240 :					\$1.07
GL Acct: 1072544240		DUI/REMDIAL ED POSTAGE			
Vendor:	90262	US Postal Service			
092025		9/11/2025	9/12/2025	Postage	\$3.21
Subtotal for GL Acct: 1072544240 :					\$3.21
GL Acct: 1072554030		CMHC OFFICE SUPPLIES			
Vendor:	90507	Technical Partners LLC			
36044/36045		9/11/2025	9/12/2025	Contractual	\$1,350.85
Subtotal for GL Acct: 1072554030 :					\$1,350.85
GL Acct: 1072554150		CMHC OFFICE RENT			
Vendor:	2260	MM Mona Inc.			
092025		9/11/2025	9/12/2025	Rent	\$1,863.75
Subtotal for GL Acct: 1072554150 :					\$1,863.75
GL Acct: 1072554220		CMHC CONTRACTUAL			
Vendor:	90507	Technical Partners LLC			
36044/36045		9/11/2025	9/12/2025	Contractual	\$90.00
Subtotal for GL Acct: 1072554220 :					\$90.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072564220		MEDCD PSYCH CONTRACTUAL			
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	092025	9/11/2025	9/12/2025	Contractual	\$1,825.00
Subtotal for GL Acct: 1072564220 :					\$1,825.00
GL Acct: 1072584030		SUBSTANCE ABUSE OFFICE SUPPLY			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$75.43
Subtotal for GL Acct: 1072584030 :					\$75.43
GL Acct: 1072584060		SUBSTANCE ABUSE TELEPHONE			
Vendor:	90600	Jeannie Johnson			
	092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$22.47
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$19.01
Subtotal for GL Acct: 1072584060 :					\$41.48
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$442.01
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$1.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072584220 :				\$443.01
GL Acct: 1072594030 RICHLAND SA OFFICE SUPPLIES				
Vendor: 91417	WalMart			
092025	9/10/2025	9/12/2025	6032 2020 0047 8843	\$3.31
Subtotal for GL Acct: 1072594030 :				\$3.31
GL Acct: 1072594060 RICHLAND SA TELEPHONE				
Vendor: 90600	Jeannie Johnson			
092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$22.47
Subtotal for GL Acct: 1072594060 :				\$22.47
GL Acct: 1072594070 RICHLAND SA TRAVEL				
Vendor: 90600	Jeannie Johnson			
092025	9/10/2025	9/12/2025	Mileage/Phone/Wellness Reimb.	\$62.30
Vendor: 2248	Madison Bruce			
092025	9/10/2025	9/12/2025	Wellness/Mileage Reimb.	\$1.40
Vendor: 91289	Mastercard			
092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$7.80
Subtotal for GL Acct: 1072594070 :				\$71.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072594140		RICHLAND SA CLEANING			
Vendor:	91186	Barlow Lock & Security, Inc.			
	67348	9/11/2025	9/12/2025	Contractual	\$76.68
Vendor:	90005	Brock Tarr			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$355.00
Subtotal for GL Acct: 1072594140 :					\$431.68
GL Acct: 1072594220		RICHLAND SA CONTRACTUAL			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$11.84
Subtotal for GL Acct: 1072594220 :					\$11.84
GL Acct: 1072594320		RICHLAND SA PGM MATERIALS			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$143.45
Subtotal for GL Acct: 1072594320 :					\$143.45
GL Acct: 1072604060		DRUG COURT - TELEPHONE			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$183.52
Subtotal for GL Acct: 1072604060 :					\$183.52

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072604070		DRUG COURT - TRAVEL			
Vendor:	2351	Carter Jensen			
	092025	9/10/2025	9/12/2025	Mileage reimb.	\$246.40
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$23.38
Subtotal for GL Acct: 1072604070 :					\$269.78
GL Acct: 1072654220		RICHLAND PSYCH			
Vendor:	1780	J.E. Holdren & Associates, Inc.			
	092025	9/11/2025	9/12/2025	Contractual	\$1,000.00
Subtotal for GL Acct: 1072654220 :					\$1,000.00
GL Acct: 1073804060		BASIC 75% TELEPHONE			
Vendor:	1665	Katelyn Brown			
	092025	9/10/2025	9/12/2025	Wellness/mileage/phone Reimb.	\$30.00
Subtotal for GL Acct: 1073804060 :					\$30.00
GL Acct: 1073804070		BASIC 75% TRAVEL			
Vendor:	1665	Katelyn Brown			
	092025	9/10/2025	9/12/2025	Wellness/mileage/phone Reimb.	\$28.00
Subtotal for GL Acct: 1073804070 :					\$28.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1073804220		BASIC 75% CONTRACTUAL			
Vendor:	2034	Kelsey Muska			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$68.00
Vendor:	2033	Kimberly D. Muska			
	092025	9/11/2025	9/12/2025	Cleaning Service	\$68.00
Subtotal for GL Acct: 1073804220 :					\$136.00
GL Acct: 1074904060		BIO (PHEP) TELEPHONE			
Vendor:	91289	Mastercard			
	092028	9/11/2025	9/12/2025	Travel,Supplies,Phones	\$145.47
Subtotal for GL Acct: 1074904060 :					\$145.47
GL Acct: 1074904070		BIO (PHEP) TRAVEL			
Vendor:	90038	Mandy Rieman			
	092025	9/10/2025	9/12/2025	Mileage Reimb.	\$4.20
Subtotal for GL Acct: 1074904070 :					\$4.20
GL Acct: 1100000402		AMB-TELEPHONE			
Vendor:	2095	AT & T Mobility			
	287319274681X09032025	9/9/2025	9/12/2025	Phone Service - Ambulance	\$250.26
Subtotal for GL Acct: 1100000402 :					\$250.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1100000403		AMB-FUEL FOR VEHIC			
Vendor:	625	Wabash Valley Service Company			
	11336076	9/8/2025	9/12/2025	Fuel - Ambulance	\$3,526.21
Subtotal for GL Acct: 1100000403 :					\$3,526.21
GL Acct: 1100000406		AMB-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
	02025	9/12/2025	9/12/2025	Misc. Expenses - 2684	\$352.18
Subtotal for GL Acct: 1100000406 :					\$352.18
GL Acct: 1100000408		AMB-UTILITIES			
Vendor:	1123	Card Service Center			
	02025	9/12/2025	9/12/2025	Misc. Expenses - 2684	\$46.44
Vendor:	2094	GreatAmerica Financial Svcs.			
	40004136	9/8/2025	9/12/2025	Copier Agreement	\$61.35
Subtotal for GL Acct: 1100000408 :					\$107.79
GL Acct: 1100000409		AMB-DISPATCH CONTR			
Vendor:	175	Jasper Co. Sheriff's Dept.-Dispatch			
	092025	9/9/2025	9/12/2025	Sept. Dispatch Contract	\$2,083.33
Subtotal for GL Acct: 1100000409 :					\$2,083.33

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1100000410		AMB-AUTO MAINTENAN			
Vendor:	83	Birch Auto Service and Towing LLC			
	202926	9/8/2025	9/12/2025	Auto Maintenance	\$166.73
	203111	9/8/2025	9/12/2025	Tire Repair	\$40.00
Vendor:	72	Newton Part Supply, Inc.			
	185240	9/9/2025	9/12/2025	Parts	\$60.97
Subtotal for GL Acct: 1100000410 :					\$267.70
GL Acct: 1100000412		AMB-SUPPLIES			
Vendor:	208	Bound Tree Medical, LLC			
	85894944	9/8/2025	9/12/2025	SAM IO Driver	\$168.99
	85907954	9/8/2025	9/12/2025	Supplies	\$162.67
Vendor:	1184	Indiana Oxygen Company			
	10711842	9/8/2025	9/12/2025	Oxygen	\$279.00
Subtotal for GL Acct: 1100000412 :					\$610.66
GL Acct: 2300000401		PROB-OFFENDER SERVIC			
Vendor:	2037	Total Court Services, LLC			
	JASPIL0825-CF	9/9/2025	9/12/2025	Offender Services	\$115.00
Subtotal for GL Acct: 2300000401 :					\$115.00
GL Acct: 2300000409		PROB-ELECTR. MONT. LEASE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2037	Total Court Services, LLC			
	JASPIL0825-0	9/9/2025	9/12/2025	Electronic Monitoring	\$136.00
Subtotal for GL Acct: 2300000409 :					\$136.00
GL Acct:	2500000402	SWSTE-LANDFILL CHAR			
Vendor:	2225	Rumpke Of Illinois, Inc.			
	37636	9/10/2025	9/12/2025	august Landfill Charges - solid waste	\$9,716.61
Subtotal for GL Acct: 2500000402 :					\$9,716.61
GL Acct:	2500000405	SWSTE-EQUIP OPERAT			
Vendor:	435	Wabash Valley Service Company			
	092025	9/10/2025	9/12/2025	August Diesel Fuel - Solid Waste	\$1,603.00
Subtotal for GL Acct: 2500000405 :					\$1,603.00
GL Acct:	3600000401	MATERIAL-MATERIAL & SUPP			
Vendor:	191	Casey Stone Company			
	55422a	9/10/2025	9/12/2025	CA-16 - Material Tax	\$3,102.66
	55422b	9/10/2025	9/12/2025	RipRap - Material Tax	\$690.69
Subtotal for GL Acct: 3600000401 :					\$3,793.35
GL Acct:	4500000405	GIS-PARCEL MAINT. SERVICE			
Vendor:	349	Bruce Harris & Associates, Inc.			
	83047	9/9/2025	9/12/2025	REACH Subscription Services	\$533.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/12/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 4500000405 :				\$533.00
Grand Total :				\$948,998.98

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$40,449.29
02	COUNTY HIGHWAY	\$27,584.94
05	COUNTY MOTOR FUEL	\$91,090.58
06	REVOLVING	\$130.93
09	TOWNSHIP MOTOR FUEL	\$651,874.35
10	COUNTY HEALTH	\$114,773.80
11	COUNTY AMBULANCE	\$7,198.13
23	PROBATION FEE FUND	\$251.00
25	SOLID WASTE/RECYCLIN	\$11,319.61
36	MATERIALS FUND	\$3,793.35
45	GIS MAPPING	\$533.00
Total All Funds:		\$948,998.98

**COUNTY BILLS PAID BY TREASURER
AUGUST 31, 2025**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
ADDED TAX	8/18/2025	1228	Joseph E. Meyer & Associates, Inc	Receipt of Auction Sale Catalogs	\$24.00
COLLECTOR - DIETERICH	8/22/2025	1216	John C Ruholl	Certificate of Error - Owner Occupied, Senior and Senior Freeze Exemptions	\$161.91
COLLECTOR - FNB OF OLNEY	8/5/2025	1005	Christian A & Lynn M Slough	Certificate of Error Refund - Senior Exemption	\$358.34
COLLECTOR - FNB OF OLNEY	8/12/2025	1006	Diana S Bowers	Certificate of Error - Correcting Assessment	\$511.30
COLLECTOR - FNB OF OLNEY	8/18/2025	1007	Todd M & Jacob A Hewing	Certificate of Error - Correcting Assessment Error	\$222.44
COLLECTOR - FNB OF OLNEY	8/18/2025	1008	Todd M & Jacob A Hewing	Certificate of Error - Correcting Assessment Error	\$427.81
COLLECTOR - PEOPLES STATE BANK	8/11/2025	1215	Glenna McGuire Etal	Refund of Taxes paid	\$508.58
COLLECTOR - PEOPLES STATE BANK	8/12/2025	1216	Charles R Anderson Jr &	Certificate of Error - Disabled Person Exemption	\$181.40
COLLECTOR - PEOPLES STATE BANK	8/14/2025	1217	Corelogic	Refund of Taxes - Jason Kirby-200306316003, 300306316004, 2003306316006, 200306316007	\$1,251.43
COLLECTOR - PEOPLES STATE BANK	8/25/2025	1218	Ralph Workman	Certificate of Error - Assessment Error Correction	\$84.89
COLLECTOR - PEOPLES STATE BANK	8/25/2025	1219	Jeffrey N Wiman	Refund of Duplicate Deposit Taken at Peoples State Bank - 330532400006	\$139.67

NEW BUSINESS

All County Employee Training
October 15, 2025
8:00 a.m. – 1:00 p.m.

JASPER COUNTY OFFICES

CLOSED

FOR ALL STAFF TRAINING

OCTOBER 15, 2025

8:00 a.m. – 1:00 p.m.

The offices will reopen at 1:00 p.m.



**JASPER COUNTY
ILLINOIS**

**Emergency Departments
will remain open.**

ADDITIONAL INFO.

United Counties Council of Illinois
September 22, 2025 Meeting
&
October 24-25, 2025 Fall Conference



Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from July 28, 2025
3. Treasurer's Report, May – August 2024 Financials
4. President/Executive Director's Report
5. Presentations
 - Bellwether Advantage, Bruce DeLashmit - Founder**
County Budgeting and Potential Pitfalls
 - Illinois Department of Financial & Professional Regulation, Denise Bullocks - Deputy Director**
Cemetery Grant Program
6. County Issues
7. Old Business
8. New Business
 - a. Fall Conference: October 24-25, 2025
 - b. Regional Meetings: December 2025
9. Adjournment

NEXT MEETING

Saturday, October 25, 2025, 8:30am
Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, IL

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: **July 28, 2025 UCCI Membership Meeting Minutes**

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

BOND	Bernard Myers
BOONE	Aaron Lewis, Marion Thornberry, David Wiltse
BROWN	Robert Willis
BUREAU	Sharon Schallhorn
CLAY	Mary Cisne, Barbara McGrew
EDGAR	Lisa Ellis
EDWARDS	Mary Beth Smith
EFFINGHAM	David Campbell, Doug McCain, Sandi Rich, Norbert Soltwedel
HAMILTON	P.E. Cross
HENRY	Kippy Breeden, Dale Stiles
IROQUOIS	Ray Williams
JACKSON	Andrew Erbes
JASPER	Austin Francis, Michael Geier, A.C. Pickens, Jessica Schackmann, Amy Tarr, Jason Warfel
JO DAVIESS	John Creighton, Lynn Gallagher, John Schultz
KANKAKEE	Larry Kerkstra, Denise Turner
KENDALL	Scott Gengler, Matthew Prochaska
LEE	Ali Huss, Bob Olson, Jack Skrogstad, Jim Wentling
LIVINGSTON	Jim Carley, Gerald Earing, Marty Fannin, Alina Hartley, Bob Weller, Steve Lovell
LOGAN	Lance Conahan, Kathryn Schmidt
MADISON	Chris Slusser, Dave Tanzyus
MARSHALL	Henry Gauwitz
MASON	Eldon Garlisch
MENARD	Rich Brauer, Troy Cummings
MONTGOMERY	Robert Corso
OGLE	Jeff Billeter, Bruce Larson
PERRY	Bruce Morgenstern
PIATT	Jerry Edwards
SALINE	Chuck DePriest
SCHUYLER	Chet Esther
SHELBY	Carol Cole
St. CLAIR	Bob Allen, Marty Crawford, Ken Easterly, Lonnie Mosley
STARK	J. Thomas Howes, Adam Wilson
STEPHENSON	Nicole Baker, Ronnie Bush, Scott Helms, Larry Jogerst, Georgia Newcomer, Sam Newton, Tim Whalen
TAZEWELL	Russ Crawford
WASHINGTON	Kurt Elsesser, Dennis Shemonic, David Meyer

WHITESIDE	Tom Ausman, James Duffy, Martin Koster
WILL	Julie Berkowicz, Mica Freeman, Raquel Mitchell, Judy Ogalla, Desintee Ortiz
WINNEBAGO	Timothy Nabors, Jr.
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 10:09am.

Pledge of Allegiance

1. **Welcome:** President Meyer welcomed all attendees and thanked them for coming to Eagle Ridge.

2. **Approval of minutes for May 19, 2025 meeting**

Motion by [Livingston County](#), seconded by [Henry County](#)

Voice Vote - Motion **PASSED**

3. **Executive Director's Remarks:** McCreery announced this is the largest attended Annual Conference with 45 counties participating. He went over the schedule, guest speakers and housekeeping notes.

4. **Review of Annual Conference Schedule of Events:** see above

5. **County Issues:** Legal Counsel, Jason Brokaw, gave a high-level overview of the Federal Tax Lawsuit. UCCI Executive Committee has been in conversation on how to help affected counties. Hopefully legislation will eliminate the issue.

The following member counties raised a question or concern.

[Boone County](#) regarding solar

[Shelby County](#) regarding removal of elected officials

[Iroquois County](#) commented that position papers from NACo are available

[Will County](#) sought clarity about public hearing participation

[Jo Daviess County](#) discussed township elimination

6. **Old Business:** None

7. **New Business:** UCCI is hosting a trip to Washington, D.C. September 16-18, 2025. RSVPs are due by 9/1/25.

8. **Adjournment @ 10:48am**

Motion by [Kendall County](#), seconded by [Bureau County](#)

Voice Vote - Motion **PASSED**

NEXT MEETING

Monday, September 22, 2025, 9:30am

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



UNITED COUNTIES
COUNCIL of ILLINOIS

FALL CONFERENCE REGISTRATION FORM

October 24-25, 2025 | Abraham Lincoln Presidential Library & Museum, Springfield, 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	
Reception & Dinner, 6:30-9:30pm	<input type="checkbox"/>	<input type="checkbox"/>	Friday, 10/24
Breakfast, 8am	<input type="checkbox"/>	<input type="checkbox"/>	Saturday, 10/25
Membership Meeting, 8:30am	<input type="checkbox"/>	<input type="checkbox"/>	Saturday, 10/25
Education Workshop, 9am	<input type="checkbox"/>	<input type="checkbox"/>	Saturday, 10/25

Details to note:

- 1) Conference registration must be submitted by **Friday, October 10**.
- 2) **Room reservations are event attendee responsibility.** For your convenience, there is a UCCI block of rooms reserved for Friday, October 24, at President Abraham Lincoln Springfield - a DoubleTree by Hilton Hotel, 701 E Adams St, Springfield, IL 62701, (217) 544-8800. UCCI will cover the room + tax cost of members staying overnight on October 24. Cancellation fees will be charged to individual attendees. Room reservation deadline is **Friday, October 10**.
- 3) Round trip mileage reimbursement will be provided for driving member attendees.

There are no fees to attend any activity.

Conference & room reservation deadline is **October 10, 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

ADDITIONAL INFO.

Illinois Association of County Board Members

IACBM

Annual Meeting & August County Bulletin



Illinois Association of County Board Members
ANNUAL MEETING



WELCOME AND INTRODUCTIONS

9:00 a.m. – 9:30 a.m.

President Richard Brunk, Rock Island County Board Chairman
Kelly Murray, Executive Director

October 17, 2025

9:00 a.m. - 3:00 p.m.

*Northfield Inn & Suites
3280 Northfield Drive
Springfield, IL 62702*

**12:00 Noon – 1:00 p.m.
LUNCH BUFFET**



9:30 a.m. – 10:45 a.m.

Illinois General Assembly: Legislative Panel *(Invited)*

- Senator Doris Turner (D) – 48th District, Sangamon County
- Senator Steve McClure (R) – 54th District, Montgomery County
- Senator Linda Holmes (D) – 42nd District, Kane County
- Representative Sharon Chung (D) – 91st District, McLean County
- Representative Jason Bunting (R) – 106th District, Livingston County
- Representative Brad Halbrook (R) – 107th District, Effingham County



10:45 a.m. – 11:15 a.m.

Legislative Report: BESS Siting and 2026 Policy Platform

Taylor Anderson, Legislative Consultant

A comprehensive report on the 2025 Illinois General Assembly veto session focused on the association's policy agenda. Emphasis will be placed on the status of legislation for Battery Energy Storage System (BESS) siting and taxation as renewable energy sources including solar and wind continue to dominate Illinois' energy landscape.



11:15 a.m. – 12:00 p.m.

Understanding the Illinois Property Tax System

Brian Mooty, Attorney, Heyl Royster

Property taxes in Illinois can be complex and overwhelming, but understanding the system is essential for county board members. This session will include a basic overview of the Illinois property tax system in addition to the process of reviewing property tax assessment issues through the Board of Review.



1:00 p.m. – 1:45 p.m.

What Local Government Leadership Must Know About Ethics Requirements

James Hess and Megan Olson, Partners, Tressler LLP

This interactive session will equip county government officials and administrators with essential knowledge about the Gift Ban Act, political activity restrictions, conflicts of interest, misconduct, whistleblower protections and executive session confidentiality.



1:45 p.m. – 2:30 p.m.

An Overview of Human Resource (HR) Compliance and Managing Employees

Debbie Thompson, M.A., SPHR, Always On Consulting, LLC

Gain an understanding of essential human resource components to ensure compliance with federal and state employment regulations including managing problem employees in a litigious society.

2:30 p.m. – **Open Discussion Forum** • 3:00 p.m. – **ADJOURNMENT**

COUNTY BULLETIN

AUGUST 2025

HAPPY
Labor Day

Henry County Courthouse renovations expected to wrap up this fall

Nestled in the heart of Cambridge, Ill., the Henry County Courthouse stands as a symbol of civic heritage and architectural elegance. Its journey from humble beginnings to a Victorian masterpiece reflects the growth and resilience of the county itself.

Over the past several years, the courthouse has gone through yet another transformation. The finishing touches are expected to be completed this fall.

Rich in history

Construction began on the fourth courthouse in the county's history in 1878 and was completed two years later at a cost of \$77,000.

Designed by Thomas J. Tolan & Son, renowned Midwestern architects, it is known for its Empire style used in many of the stately courthouses Tolan designed.

Comprising 45,000 usable square feet, the original building features a mansard roof, similar to the one that covers the famous Louvre in Paris, with dormers and a cornice decorated with special indentations. There are four facades, each with three pavilions, and a large clock tower on the very top. Its red brick and decorative stone elements make it one of the most beautiful government buildings in the State.

Inside are marble floors, arched hallways and an original courtroom adorned with ceiling paintings depicting local skylines. Known as Courtroom 1, it is occupied by Judge Terry Patton.

Outside the building, more history greets employees and visitors. A 44-foot-tall granite shaft surmounted with a 5-foot figure of Lady Columbia, the earliest female personification of the United States, graces the northeast lawn. Erected in May of 1885, it was designed as a Civil War monument at the suggestion of Cambridge resident John Jennings, who served as a color sergeant in the War. It was placed where many young Cambridge men met to enroll in the 112th Regiment of the Union Army.

Over the years, various changes have been made to the historic structure. A legal records wing was added in 1940, followed by a modern expansion to the jail, court services, a judicial wing, and administrative offices in 1999. Funded primarily through court fees and fines, the expansion created a state-of-the-art facility that houses a huge part of the county's services.

continued on page 2

Unsewered Communities Planning Grant



The Illinois Environmental Protection Agency (EPA) 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.

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. Illinois EPA expects to award a total of \$1,000,000 and anticipates distributing this amount across thirty-three (33) to fifty (50) awards. Funding will be limited to a maximum of \$30,000 per applicant.

More information is available at
<https://epa.illinois.gov/>

Henry County Courthouse renovations *continued*

Under construction

According to the County Administrator Erin Knackstedt, the current renovations began in 2018 with a capital development plan for the work to be done in three specific phases.

First on the list was to install programmable logistics that monitor jail activities to keep inmates, staff, and the public safe. Much-needed updates to plumbing were also completed. This is paired with upgraded WIFI, allowing remote testimony in the courtroom (essential during Covid) and the ability to run court training sessions remotely.

Secondly, the original Kewanee boiler was replaced, and the HVAC system was updated. The bell tower was restored with material to mirror the original copper. Asbestos was removed, and the stone around the roofing was restored.

“The clock in the bell tower was shut off for a year during the restoration,” said Knackstedt. “It’s a familiar landmark, and everyone is happy to have it working again.”

Knackstedt noted that replacing the flooring in the basement area and jail and installing new windows will help reduce the county’s energy costs. Safety concerns over the original stairways that lead into the former entrances have prompted their removal and replacement. The compromised foundation will also be replaced; drainage and waterproofing will be added. Decorative stonework is being repaired to its original condition.

“Renovating the exterior foundation, stairs and concrete is the third and final stage,” said Knackstedt. “We anticipate that these will be completed this fall.”

To cover the costs of the renovations, cooperative bidding, renegotiating contracts, diversifying revenue sources and thinning expense budgets have allowed the \$15 million renovation to be done without raising the county line in the tax levy.

“We have been proactive rather than reactive with maintenance,” says Knackstedt. “We know what happened to the Rock Island courthouse, and we don’t ever want that to happen here.”

Knackstedt also recognizes the contributions of courthouse employees, who are cost-conscious and aware of their role in keeping budgets tight.



Henry County Board Chair Kippy Breeden, County Administrator Erin Knackstedt and head of maintenance staff, Lyle Free, are shown by the building’s brickwork and mortar that are being repaired. Photo by Diana Whitney.

“Their work is important as the county is always faced with unfunded mandates which add to our costs,” she said. “But we are proud that we are one of the few counties in the State that is operating in the black.”

She also gives credit to the maintenance department staff who work hard to keep the large building in great shape. “They cover a lot of ground every day, and unlike most employees, are on call 24/7 if emergencies happen.”

The courthouse was added to the National Register of Historic Places on Aug. 20, 2004, cementing its status as a historic landmark.

Henry County board chair Kippy Breeden has followed the renovation from its launch. *“The Henry County Courthouse is more than a building,” she said, adding, “It reflects the spirit of a community that values history, justice and civic pride.”*

Source: *The Kewanee Voice*, www.kewaneevoice.com. Story by Diana Whitney. Reprinted with permission. Cover photo: Henry County courthouse in the early morning light. Cambridge, Illinois.

Statewide Violence Prevention Plan

The Illinois Criminal Justice Information Authority (ICJIA) announced the release of the 2025-2029 Statewide Violence Prevention Plan. The Plan serves as a framework for grant-making that can create more resilient, safe, and thriving communities. The plan incorporates a public health approach to violence prevention. Last year, ICJIA administered nearly \$100 million in violence prevention program grants to organizations across Illinois. This funding supported violence prevention and reduction services, conflict intervention and mediation, and other strategies to reduce gun violence in impacted communities.



Visit <https://icjia.illinois.gov>

McLean County elections partners with KNOWiNK

America's first-in-the-nation EAC certified poll book

The McLean County Clerk's Office announced a new partnership with KNOWiNK to leverage new digital pollbooks, known as Poll Pads, which will be used in polling places starting with the March 17, 2026 General Primary Election.

KNOWiNK provides election services in 37 states. During the 2024 Presidential Election, one out of every four voters was checked in on a Poll Pad (that's 36.3 million voters). With cybersecurity at its heart, Poll Pad software is the only vendor-provided application that is certified by the US Election Assistance Commission. During this 9-month certification process, the Poll Pad had to pass 63 security requirements and standards developed by the National Institute of Technology and Standards. Read more about the certification process or read the EAC's announcement of Poll Pad certification.



Are Poll Pads online?

KNOWiNK's Poll Pads — the iPad-based devices used to check in voters at polling places — are not connected to the public internet. In other words, they can't browse websites, receive email or be accessed from the outside world the way a home computer or phone can. This is a deliberate security measure to protect voter information and prevent hacking attempts.

Instead of the internet, Poll Pads use a closed, private network that exists only within the election system. Think of it like a group of walkie-talkies on their own channel — they can talk to each other, but no one outside that channel can listen in or interfere. This network allows the Poll Pads to share updated voter check-in information with other Poll Pads in the same election authority, so if you vote at one location, your name instantly shows as having voted at all other polling places across the county.

The private network is encrypted, meaning any data that travels between devices is scrambled in a way that only the election system can read. This prevents outsiders from intercepting or tampering with the information. Even if someone could "see" the data traveling across the network, it would appear as meaningless code without the correct encryption keys.

KNOWiNK, the nation's leading provider of electronic poll books, has achieved a historic milestone by becoming the first-in-the-nation to receive certification from the U.S. Election Assistance Commission (EAC) for its signature product, the Poll Pad® electronic poll book system. To learn more visit <https://knowink.com>.

Congratulations!

Kane County Health Department is celebrating the 5th anniversary of the Integrated Referral and Intake System (IRIS), a secure online tool that has transformed the way local organizations connect residents to critical services and resources. Since launching in 2020, IRIS has facilitated over 13,195 referrals between more than 149 participating agencies and programs, linking residents to support in areas such as housing, mental health, substance use treatment, early childhood development, and food security.

For more information about IRIS visit www.kanehealth.com.

DuPage County Animal Services receives \$1 million donation



DuPage County Animal Services accepted a \$1 million donation from DuPage Animal Friends, the nonprofit organization that supports the County's animal shelter. The gift will be used to fund the construction of the new Animal Services facility, which opened earlier this year.

"This is more than a donation, it's an investment in the future of animal welfare in DuPage County," said Brian Krajewski, Chairman of the Animal Services Committee. "We're proud of the collaboration that led to this state-of-the-art facility, and this support will ensure its success for years to come."

Cook County powers ahead with Solar on Markham Courthouse roof

The Cook County Bureau of Asset Management announced the completion of 1,346 solar panels on the roof of the Sixth Municipal District – Markham Courthouse, located at 16501 Kedzie Avenue in Markham. The installation of the solar panels is part of Cook County's Aggressive action toward making progress on the goals of the Clean Energy Plan.



"At Cook County, we're committed to reducing dependence on fossil fuels and taking immediate action toward a more sustainable future." said President Toni Preckwinkle.

www.cookcountyil.gov



The solar panels (which produce energy on-site using the sun's energy), reduce the amount of energy the County needs to purchase, which is a cost-saving measure for taxpayers. Producing energy with clean energy sources (solar energy from the sun) reduces greenhouse gas emissions that come from traditional fossil fuels like gas or coal, and provides positive local environmental impacts. Signage has been installed in front of the courthouse to educate the community about the project and how solar panels function.

"The installation of these solar panels allow for cleaner air, less pollution, and provides local job opportunities," said President Preckwinkle. "We're proud of the steps we are taking for a more sustainable future."

The solar produced by the 743 kW/DC rooftop PV (photovoltaic) system is estimated to save about 26% of the electricity purchased each year for the Markham Courthouse (as of 2023 data), reducing operating costs and reducing greenhouse gas emissions. It is estimated that approximately 918,900 kwh will be produced annually, and an estimated 419 metric tons of CO2 equivalent emissions will be saved (as of 2023 data).



Energy Efficiency

Illuminate your facility and save.

With newly increased incentives available from the ComEd Standard and Small Business offerings, now is the perfect time to upgrade your indoor and outdoor LED fixtures and retrofits as well as indoor and outdoor networked lighting systems.

Visit ComEd.com/Standard or ComEd.com/SmallBiz to view available measure incentives and start your project today!

Terms and conditions apply. Offers are subject to change. Actual savings will vary by customer's energy usage and rate. The ComEd Energy Efficiency Program is funded in compliance with state law. © Commonwealth Edison Company, 2025.



Invest in Cook projects awarded

Cook County's Department of Transportation and Highways announced 32 projects that will receive funding under the 2025 'Invest in Cook' grant program. A total of \$8,270,810 will be distributed across 26 municipalities, three transit agencies, two park districts and one township to fund four transit, eight pedestrian, six bicycle, one freight and 13 road projects. Invest in Cook has awarded \$72.7 million in grants for a total of 310 projects throughout Cook County since its inception in 2017.



Winnebago's innovative reentry program gets funding boost

Winnebago County is taking significant steps to aid individuals returning from incarceration, thanks to a new grant from the Illinois Criminal Justice Information Authority (ICJIA). This grant will support the Addressing Co-Occurring Disorders for People Involved in the Justice System initiative, focusing on those managing mental health and substance use disorders.



"We're proud to support forward-thinking solutions that address both mental health and addiction among returning citizens," said Winnebago County Board Chairman Joe Chiarelli. "This grant reinforces our commitment to rehabilitation, public safety, and giving people a real second chance," he said.

The program, in collaboration with Goodwill Industries of Northern Illinois, will deploy Peer Reentry Navigators—individuals with firsthand experience in the justice system—into the community during evening and weekend hours. This approach ensures support when traditional services are often unavailable.

"Our community must ensure that support systems are accessible when people need them the most — not just during normal business hours," Marlana Dokken, Director of the Chairman's Office of Criminal Justice Initiatives, said. "This funding allows us to meet people where they are, with peer navigators who understand the challenges of reentry and can offer guidance rooted in real-life experience."

Dokken emphasized the importance of peer support in the program. "All of our case managers are valuable, but when somebody is a peer who's actually recovered and has some stability behind them, the trust factor is big," she said. "So they trust and have the respect, they know what it was like when they were incarcerated, and that's kind of a big deal to some people."

Winnebago County Board Chairman Joe Chiarelli also highlighted the initiative's significance. "We're proud to support forward-thinking solutions that address both mental health and addiction among returning citizens. This grant reinforces our commitment to rehabilitation, public safety, and giving people a real second chance," he said.

This program expands on the existing partnership with Goodwill Industries of Northern Illinois, specifically addressing housing instability, mental illness, and substance use among justice-involved individuals. Offering evening and weekend access to services, including housing referrals, aims to bridge critical service gaps and build sustainable pathways for successful reentry.

Dokken explained how individuals can connect with the program. "Individuals can enter the program through certain different avenues. Now there are eligibility criteria. You do need to be high-risk individuals, and that's by an assessment," she said. "We're trying to reach them as soon as their feet hit the street."

The initiative will receive an annual appropriation of \$199,862, funding two Peer Reentry Navigators as well as program management and administrative support.

Reported by Bailey Boesen. For more on this story, please visit www.wrex.com or contact the station newsroom at 815-335-3690.



NEWS & UPDATES

Adams County has launched an online Marriage License Portal that allows couples to pre-complete their marriage license application before visiting the County Clerk's Office.

Fire stations in **Saline** and **Gallatin** counties in southern Illinois were among local governments receiving grants from the Illinois State Fire Marshall's Office. These funds, totaling \$1 million, will improve safety for both firefighters and the communities they serve.

Lake County Board has initiated the process to dissolve the South Lake Mosquito Abatement District, the last such agency in the county. Pending an audit completion, the board may vote on an "authorizing ordinance" that would proceed with dissolving the agency.

John Deere Equipment Purchasing Program

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



Lake County and Naval Station Great Lakes expand partnership

Lake County and Naval Station Great Lakes (NSGL) have entered into a new intergovernmental support agreement (IGSA) to help pave the way for one of the largest housing demolition projects in the Navy's history. Officials signed the IGSA today during a ceremony at the National Museum of the American Sailor.

Through the agreement, NSGL can now use Lake County's job order contract services for demolition and other work. This approach streamlines the process for awarding and completing routine projects, reducing costs by leveraging shared contracts and economies of scale. Lake County contracts with third-party providers to deliver these services locally.

The IGSA will help facilitate the demolition of the 89-acre Halsey Village site. Once home to 351 housing units for Navy personnel and their families, the now-vacant property will be cleared to make way for future development opportunities.

Congress authorized the use of IGSA's in 2013 to allow military installations to partner with local and state governments to share services. This is the second IGSA between Lake County and NSGL in the past year. In 2024, Lake County began providing sand, gravel and soil removal for NSGL, as well as assisting with material procurement.

Opened in 1911, NSGL is the Navy's only Basic Training Facility in the country. The 1,600-acre installation includes more than 1,150 buildings, 39 of which are on the National Register of Historic Places and contributes more than \$4.6 billion to the Illinois economy each year.



The new IGSA was approved by the Lake County Board at its August meeting. Pictured: Lake County Board Chair Sandy Hart and Captain Stephen Yargosz, Installation Commanding Officer.



ENERGY EFFICIENCY
PROGRAM



Registration Open

Wednesday, October 15, 2025
Bank of Springfield Center

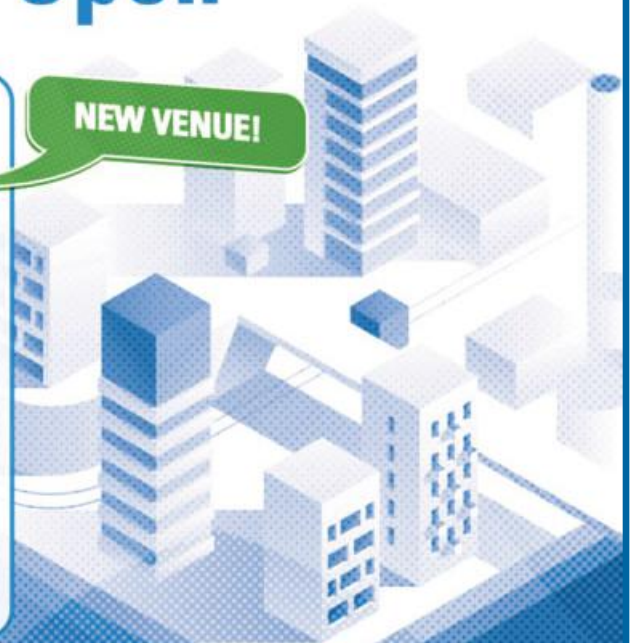
The 2025 Business Symposium is your one-stop shop for energy efficiency:

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

This event is FREE — and lunch is included!

Register online at AmerenIllinoisSavings.com/Symposium.

NEW VENUE!



ADDITIONAL INFO.

Illinois Department of Commerce
& Economic Opportunity
Southeast Region Weekly Update



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update September 8, 2025

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. Certain costs, including investment in solar generation equipment and remodeling, are ineligible for this program. 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.**

DCEO Office of Energy & Business Utility

The Department of Commerce & Economic Opportunity's Office of Energy & Business Utility has multiple clean energy economic development funding opportunities available currently. These opportunities are designed to offer direct funding to communities across the state to develop clean energy projects. Click on the name of the programs below to access additional information regarding grant application requirements.

- [Equitable Energy Future Grant Program](#) - \$25.5 million total award funding
- **Anticipated Awards:** 40 awards
- **Award Range:** \$250,000 - \$1,000,000
- **Eligible Applicants:** Equity Eligible Contractor; Business, Non-profit, Cooperative Organization that meets equity building criteria.
- **Application Deadline:** December 31, 2025
- **Program focus:** Provides pre-development funding to support the development of renewable energy and energy efficiency projects benefitting businesses, community organizations, and the workforce in Illinois, with a specific focus on historically disadvantaged communities.
- [Community Solar Energy Sovereignty Program](#) - \$8.5 million total award funding
- **Anticipated Awards:** 40 awards

- **Award Range:** \$50,000 - \$1,000,000
- **Eligible Applicants:** Community-based organizations, public entities, and technical service providers in partnership with community-based organizations.
- **Application Deadline:** December 31, 2025
- **Program focus:** Provides pre-development funding to support the development of programs and entities to assist in the long-term governance, management, and maintenance of community solar projects, such as community solar cooperatives.

One-on-one technical assistance will open for each grant above following its NOFO Information Session. For questions, please email CEO.CEJA@illinois.gov

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](#).

- **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)

- [Clean Energy Career Pathway Program](#): Applications due **September 30, 2025**
- [Illinois Grocery Initiative - Equipment Upgrade Program \(Round 2\)](#): Applications due **December 15, 2025**
- [Equitable Energy Future Grant Program](#): Applications due **December 31, 2025**
- [Community Solar Energy Sovereignty Program](#): Applications due **December 31, 2025**
- [SBIR/STTR Match Program](#): Application due **June 30, 2026**
- [Business Attraction Prime Sites](#): Application due **June 30, 2026**
- [Community Development Block Grant Economic Development Program](#): Applications are rolling
- [CDBG Disaster Response Program](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling
- [Illinois Reproductive Grant Expansion Program](#): Applications are rolling

Webinars & Events

Eastern Illinois Manufacturing Summit: Empowering the Future | Lakeland College West Building | Mattoon, IL

Date and time: Wednesday, September 24 | 7:30 AM – 11:30 AM

[Register](#)

Join us for a dynamic half-day summit focused on the issues that matter most to manufacturers across Eastern Illinois. This is your opportunity to connect with industry leaders, explore innovative strategies, and discover new resources designed to strengthen our region's manufacturing future. **Hear how collaborative efforts are positioning Eastern Illinois as a hub for new investment and job creation.**

Program Highlights:

Illinois opportunities and initiatives to help build this region

- A look at the opportunities unique to Illinois
- Learn about \$3M DCEO Site Readiness Infrastructure Grant
- Explore industrial, housing, and bonding opportunities that fuel expansion

Regional Economic Development

- Learn more about regional efforts to promote our area regarding opportunities for new investment and job creation

Future of Infrastructure:

- Insights into the region's electrical and energy capacity to support growth
- Industrial, Housing, and other Bonding Opportunities

Advanced Manufacturing & Innovation:

- Explore cutting-edge technologies and hear from manufacturers how they are building a winning corporate culture with strategies that drive results.

Workforce Ready

- Empowering Manufacturing Next Generation
- Workforce Recruiting and Training Programs

Attendees will also have the option to enjoy a guided tour of the Lakeland College Manufacturing Center and see first-hand how it is shaping the future of workforce training and development for regional employers. Box lunch will be provided.

Other Federal and State Agency Grants & Programs

Illinois DNR Open Space Lands Acquisition and Development Grant (OSLAD)

Illinois Department of Natural Resources has opened the FY 2026 OSLAD grant application process, and the deadline is **September 30, 2025**.

The Open Space Lands Acquisition and Development (OSLAD) Program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public parks and open space. Projects vary from small neighborhood parks or tot lots to large community and county parks and nature areas. The state program is financed by a percentage of the state's Real Estate Transfer Tax. OSLAD grants are available to units of local government that are authorized by Illinois law to expend public funds for the acquisition and development of land for public outdoor park, recreation, or conservation purposes. School districts are not eligible.

Example of Eligible Projects include:

Acquisition of land for new park sites or park expansion, water frontage, nature study, and natural resource preservation.

Development/Renovation of:

- Picnic and playground facilities;
- Outdoor nature interpretive facilities;
- Sports courts and play fields;
- Swimming pools, beaches and bathhouses;
- Campgrounds and fishing piers;
- winter sports facilities;
- Park roads and paths, parking, utilities and restrooms; and
- Architectural/engineering (A/E) services necessary for proper design and construction of approved project components.

There are now five grantee pre-award requirements statewide per Grant Accountability and Transparency Act (GATA) [State Statute 30 ILCS 708/1](#). The five pre-award [requirements all state grantees must complete](#) are described in more detail. For more information about OSLAD including NOFO and application procedures, visit this [link](#).

IDOT Safe Routes to School Program

Illinois Department of Transportation (IDOT) has announced the 2025 Safe Routes to School program will begin accepting applications from **August 1 through October 13**. Safe Routes to School has three main goals: enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and to facilitate the planning, development, and implementation of projects and activities that

will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity (within 2 miles) of primary, middle, and high schools (grades K-12).

For complete information about this IDOT opportunity, visit this [link](#).

Illinois EPA Green Infrastructure Grant Opportunities

The Green Infrastructure Grant Opportunities (GIGO) Program funds projects to construct green infrastructure best management practices (BMPs) that prevent, eliminate, or reduce stormwater runoff into Illinois' rivers, streams, and lakes. Projects that implement treatment trains (multiple BMPs in a series) and/or multiple BMPs within the same watershed may be more effective and efficient than a single large green infrastructure BMP. The GIGO NOFO is now open and accepting applications through November 5, 2025.

For the purpose of GIGO, green infrastructure means any stormwater management technique or practice employed with the primary goal to preserve, restore, mimic, or enhance natural hydrology. Green Infrastructure includes, but is not limited to, methods of using soil and vegetation to promote soil percolation, evapotranspiration, and filtering or the harvesting and reuse of precipitation.

According to the United States Environmental Protection Agency, localized and riverine flooding will likely become more frequent. Localized flooding happens when rainfall overwhelms the capacity of the urban drainage systems, while riverine flooding happens when river flows exceed the capacity of a river channel. By reducing stormwater runoff in urban areas, detaining water away from impacted areas, and reconnecting streams to their floodplains, GIGO can improve water quality through the reduction of the number and duration of both localized and riverine flood events.

For more information on the GIGO program and how to apply, visit this [link](#). For more information on ALL Illinois Environmental Protection Agency funding opportunities, visit this [link](#).

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.

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 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 in increasing their capacity, growing revenue, and enhancing 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 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.

- Loan Program Manager – Closing Date 9/16/25

- Corrective Action Plan Manager – Closing Date 9/17/25
- Senior Advisor for International Economic Development - Closing Date 9/17/25
- Multi-Family Engineer Lead - Closing Date 9/12/25

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](#)



ILLINOIS
MANUFACTURERS'
ASSOCIATION

YOU ARE INVITED

BOLDLY MOVING MAKERS **FORWARD**

Eastern Illinois Manufacturing Summit:

Empowering the Future

Wednesday September 24

7:30 AM - 11:30 AM

Networking Coffee 7:30, Program begins promptly at 8:00 AM

In-person Lake Land College, West Building, Mattoon

With a Bonus Tour!



Join us for a dynamic half-day summit focused on the issues that matter most to manufacturers across Eastern Illinois. This is your opportunity to connect with industry leaders, explore innovative strategies, and discover new resources designed to strengthen our region's manufacturing future. **Hear how collaborative efforts are positioning Eastern Illinois as a hub for new investment and job creation.**

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Workforce Ready

- Empowering Manufacturing Next Generation
- Workforce Recruiting and Training Programs

- Work-based learning opportunities, apprenticeships, etc.

Plus - Exclusive Facility Tour & Lunch:

Attendees will also have the option to enjoy a guided tour of the Lake Land College Manufacturing Center and see first-hand how it is shaping the future of workforce training and development for regional employers. Box lunch will be provided.

[Register Here](#)



Speakers Include:



Christy George
President & CEO
Illinois EDC
Christy is President & CEO of Illinois Economic Development Corporation (formerly Intersect Illinois), a public private partnership focused on global business development for the State of Illinois. She oversees all aspects of the organization, including marketing, sales, financing, and personnel.



Aly Grady
Deputy Director
Illinois Department of Commerce and Economic Opportunity (DCEO)
As part of DCEO's Regional Economic Development Team, Aly Gray works with local governments, community partners, businesses, and other entities to serve the needs and promote economic development across the state of Illinois.



Dr. Josh Bullock
President
Lake Land College
Under Dr. Bullock's leadership, Lake Land College has implemented a comprehensive strategic planning process, enriched the Lake Land brand, developed unique training models to assist local businesses in sustaining a skilled workforce and undertaken efforts to enhance its modern campus.



Dr. Ronda Sauget, MBA
President & CEO
Coles Together EDO



Jake Hanner, MBA
Plant Manager
Kingspan Insulated Panels



Cindy Mayer
Workforce Development Director
WOIA

Dr. Ronda Sauget, MBA,
has a proven track record
of working collaboratively
to accomplish strategic
regional objectives and
simplifying complex
challenges into
actionable solutions.

Warren Ribley

Director

Eastern Illinois Economic
Development Authority



Christina Strohl

Dean for Workforce Solutions &
Community Education

Lake Land College

Thank you to our Partners!



**Illinois
Department of Commerce
& Economic Opportunity**



END OF PACKET