



DECEMBER 2025

Jasper County Board Meeting Packet

December 18, 2025

TABLE OF CONTENTS

| | |
|--|---------------|
| Meeting Agenda..... | Page 3 |
| Ambulance Service Report..... | Pages 4-5 |
| Highway Department Report..... | Pages 7-9 |
| Animal Control Report..... | Pages 11-12 |
| County Treasurer Report | Pages 14-174 |
| County Clerk Report | Pages 176-182 |
| November 20, 2025 Board Meeting Minutes | Pages 184-190 |
| November 20, 2025 Budget Meeting Minutes | Page 192 |
| Health Department Reappointment of Ron Heltsley | Page 194 |
| Southeastern Illinois Economic Development Authority | Pages 196-197 |
| Monthly Claims (Bills)..... | Pages 199-264 |
| 2026 Jasper County Board Meeting Schedule | Page 266 |
| FY 2026 Jasper County Annual Levy Ordinance | Pages 268-270 |
| 2026 Holiday & Board Schedule..... | Page 272 |
| United Counties Council of Illinois | Pages 274-275 |
| Illinois Association of County Board Members | Pages 277-286 |
| DCEO Southeastern Weekly Newsletter..... | Pages 288-297 |



JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, December 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, November 20, 2025 Meeting Minutes

B. Approval of Jasper County Board November 20, 2025 Budget Meeting Minutes

C. Reappointment of Ron Heltsley to a 3-Year Term on the Jasper County Board of Health [December 2028]

D. Appointment of Mike Hall as Jasper County Representative to the
Southeastern Illinois Economic Development Authority (SIEDA)

E. File County Reports

F. Allow Claims

8. OLD BUSINESS

9. NEW BUSINESS

A. Approval of 2026 Jasper County Board Meeting Schedule

B. *Adoption of Jasper County FY2026 Annual Levy Ordinance

10. BOARD COMMENTS

11. CHAIRMAN'S COMMENTS

12. *EXECUTIVE/CLOSED SESSION

13. ADJOURNMENT

Next Board Meeting Thursday, January 15, 2026, 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

NOVEMBER 2025 AMBULANCE REPORT

| | |
|-------------------------|----|
| 911 Transports | 45 |
| Transfers | 27 |
| Accidents..... | 6 |
| Fire Standby | 4 |
| Refusals..... | 20 |
| Mutual Aid Standby..... | 40 |

Zoll Cardiac Monitors had maintenance this month by Zoll service representative. They all checked out good.



**JASPER COUNTY
AMBULANCE SERVICE
YEAR REPORT
12/1/2024 – 11/30/2025**

TOTAL INCIDENTS 2,229

911 Transports 748

Transfers 394

Accidents..... 61

Refusals..... 274

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: DECEMBER 18, 2025

- The new tandem and solid waste trucks are scheduled to be built in the first part of January.
- 2026 Solid Waste schedule is attached:



JASPER COUNTY SOLID WASTE DEPARTMENT

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

Phone 618-783-2915

The Newton site, which is the County Highway Building, is located 1¼ mile. NE of Newton. The hours for the Newton site are **7 A.M. – 1:30 P.M.**

All other sites will be open starting at 7:30 A.M. If a dumpster is filled before 10:30 A.M., another Dumpster will be brought to the site. These sites will be open until noon or when the Dumpster is filled after 10:30 A.M.

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

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

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

No tires or asbestos materials will be accepted.

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

2026

| | | |
|----------------|----|--------------------|
| JANUARY | 3 | Newton-Co. Highway |
| | 7 | Wheeler |
| | 10 | Newton-Co. Highway |
| | 14 | West Liberty |
| | 17 | Newton-Co. Highway |
| | 21 | Rose Hill |
| | 24 | Newton-Co. Highway |
| | 28 | Smallwood |
| | 31 | Newton-Co. Highway |

| | | |
|-----------------|----|--------------------|
| FEBRUARY | 4 | Gila |
| | 7 | Newton-Co. Highway |
| | 11 | Ste. Marie |
| | 14 | Newton-Co. Highway |
| | 18 | South Muddy |
| | 21 | Newton-Co. Highway |
| | 25 | Willow Hill |
| | 28 | Newton-Co. Highway |

| | | |
|--------------|----|--------------------|
| MARCH | 4 | Yale |
| | 7 | Newton-Co. Highway |
| | 11 | Wheeler |
| | 14 | Newton-Co. Highway |
| | 18 | Rose Hill |
| | 21 | Newton-Co. Highway |
| | 25 | Ste. Marie |
| | 28 | Newton-Co. Highway |

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

SOLID WASTE SCHEDULE – 2026

APRIL

| | |
|----|--------------------|
| 4 | Newton-Co. Highway |
| 7 | Wheeler |
| 8 | West Liberty |
| 9 | Rose Hill |
| 11 | Newton-Co. Highway |
| 14 | Smallwood |
| 15 | Gila |
| 16 | Ste. Marie |
| 18 | Newton-Co. Highway |
| 21 | South Muddy |
| 22 | Willow Hill |
| 23 | Yale |
| 25 | Newton-Co. Highway |

MAY

| | |
|----|--------------------|
| 2 | Newton-Co. Highway |
| 5 | Wheeler |
| 6 | West Liberty |
| 7 | Rose Hill |
| 9 | Newton-Co. Highway |
| 12 | Smallwood |
| 13 | Gila |
| 14 | Ste. Marie |
| 16 | Newton-Co. Highway |
| 19 | South Muddy |
| 20 | Willow Hill |
| 21 | Yale |
| 23 | Newton-Co. Highway |
| 30 | Newton-Co. Highway |

JUNE

| | |
|----|--------------------|
| 2 | Wheeler |
| 3 | West Liberty |
| 4 | Rose Hill |
| 6 | Newton-Co. Highway |
| 9 | Smallwood |
| 10 | Gila |
| 11 | Ste. Marie |
| 13 | Newton-Co. Highway |
| 16 | South Muddy |
| 17 | Willow Hill |
| 18 | Yale |
| 20 | Newton-Co. Highway |
| 27 | Newton-Co. Highway |

JULY

| | |
|----|---------------------------|
| 4 | Newton-Co.Hwy OPEN |
| 7 | Wheeler |
| 8 | West Liberty |
| 9 | Rose Hill |
| 11 | Newton-Co. Highway |
| 14 | Smallwood |
| 15 | Gila |
| 16 | Ste. Maire |
| 18 | Newton-Co. Highway |
| 21 | South Muddy |
| 22 | Willow Hill |
| 23 | Yale |
| 25 | Newton-Co. Highway |

AUGUST

| | |
|----|--------------------|
| 1 | Newton-Co. Highway |
| 4 | Wheeler |
| 5 | West Liberty |
| 6 | Rose Hill |
| 8 | Newton-Co. Highway |
| 11 | Smallwood |
| 12 | Gila |
| 13 | Ste. Marie |
| 15 | Newton-Co. Highway |
| 18 | South Muddy |
| 19 | Willow Hill |
| 20 | Yale |
| 22 | Newton-Co. Highway |
| 29 | Newton-Co. Highway |

SEPTEMBER

| | |
|----|--------------------|
| 1 | Wheeler |
| 2 | West Liberty |
| 3 | Rose Hill |
| 5 | Newton-Co. Highway |
| 8 | Smallwood |
| 9 | Gila |
| 10 | Ste. Marie |
| 12 | Newton-Co. Highway |
| 15 | South Muddy |
| 16 | Willow Hill |
| 17 | Yale |
| 19 | Newton-Co. Highway |
| 26 | Newton-Co. Highway |

OCTOBER

| | |
|----|--------------------|
| 3 | Newton-Co. Highway |
| 6 | Wheeler |
| 7 | West Liberty |
| 8 | Rose Hill |
| 10 | Newton-Co. Highway |
| 13 | Smallwood |
| 14 | Gila |
| 15 | Ste. Marie |
| 17 | Newton-Co. Highway |
| 20 | South Muddy |
| 21 | Willow Hill |
| 22 | Yale |
| 24 | Newton-Co. Highway |
| 31 | Newton-Co. Highway |

NOVEMBER

| | |
|----|--------------------|
| 7 | Newton-Co. Highway |
| 14 | Newton-Co. Highway |
| 21 | Newton-Co. Highway |
| 28 | Newton-Co. Highway |

DECEMBER

| | |
|----|--------------------|
| 5 | Newton-Co. Highway |
| 12 | Newton-Co. Highway |
| 19 | Newton-Co. Highway |
| 26 | Newton-Co. Highway |

REPORTS

Jasper County Animal Control



Jasper County Animal Control

Monthly Activity Report

Month: November 2025

10 County Calls
7 City Calls
976 Mileage
0 Reported Bites
0 Pets Relinquished
0 Abuse/Neglect Reports
5 Dogs Impounded - 3 returned to owners
2 adopted out
0 Public Service Events
\$296 Pound Fees
 Tag Fees
0 Other Fees

FILED

DEC 01 2025

Amy Tarr
JASPER CO. CLERK

Notes: 1 Female dog Euthanized for behavioral issues
unresolved with meds + extra activity after biting staff
+ Multiple nips to volunteers, Dr Ely referred + suggested E.

Alisha Wise
Alisha Wise, Jasper County Animal Control

12-01-2025
Date

Monthly Mileage *November 2025*

Alisha Wise

[illegible]

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

November 30, 2025

GENERAL FUND INCOME

| | |
|---------------------|---------------------|
| STATE INCOME | \$170,457.41 |
| COUNTY OFFICES | \$37,556.05 |
| INTEREST INCOME | \$15,847.44 |
| MISC INCOME | \$561.78 |
| PERSONAL PROPERTY | \$0.00 |
| REAL ESTATE TAXES | \$45,903.88 |
| TOTAL INCOME | \$270,326.56 |

GENERAL FUND EXPENSES **- \$315,841.86**

OVER/UNDER **-\$45,515.30**

FISCAL YEAR 2024/25

| | |
|---------------------------|------------------------|
| STATE/GENERAL FUND INCOME | \$3,416,999.09 |
| PERSONAL PROPERTY INCOME | \$270,301.00 |
| REAL ESTATE TAXES | \$898,667.44 |
| GRAND TOTAL INCOME | \$4,585,967.53 |
| LESS EXPENSES | -\$4,514,690.67 |

NET PROFIT/LOSS \$71,276.86

General Fund State Income Report 11/30/2025

| INCOME FROM STATE | Month/Year | Amount | Year to Date |
|---------------------------------------|-------------------|---------------|---------------------|
| Supv. Of Assmts Salary Reimb. | Oct/2025 | \$2,552.08 | |
| | | | \$30,201.22 |
| Public Defender Reimb. | Oct/2025 | \$3,888.50 | |
| | | | \$14,875.14 |
| State's Attorney Salary Reimb. | Oct/2025 | \$12,863.98 | |
| | | | \$147,043.20 |
| Probation Salary Reimb/Grant in Aid | Aug/2025 | \$11,218.75 | |
| | | | \$126,168.20 |
| Income Tax | Oct/2025 | \$63,304.04 | |
| | | | \$1,026,934.93 |
| Sales Tax | Sep/2025 | \$26,054.95 | |
| | Sep/2025 | \$34,524.79 | |
| | Sep/2025 | \$4,884.12 | |
| | | \$65,463.86 | \$801,404.61 |
| Personal Property Replacement Tax | | \$0.00 | |
| | | | \$270,301.00 |
| Coroner's Grant | | \$0.00 | |
| | | | \$0.00 |
| Sheriff Salary Reimb. | Oct/2025 | \$7,114.83 | |
| | | | \$85,377.96 |
| Video Gaming Tax | Oct/2025 | \$4,051.37 | |
| | | | \$55,226.64 |
| 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
November 30, 2025**

| | Balance of Funds | Expenses to be Approved | Salaries |
|-------------------------------------|---------------------|----------------------------|--------------|
| 1 General Fund (pgs 1-12) | | | |
| Checking | \$ 20,324.01 | | \$212,041.08 |
| Money Market | \$ 130,372.18 | | |
| Savings (Replaced Working Cash) | \$ 307,715.29 | | |
| Money Market (Civil Defense) | \$ 29,876.01 | | |
| Certificate of Deposits (9 CDs) | \$ 1,774,883.27 | | |
| American Rescue Plan Grant - Closed | \$ - | | |
| Health Insurance Fund | \$ 162,680.74 | | |
| 2 County Highway (pg 13-15) | | | |
| Money Market | \$ 770,320.88 | | \$ 19,052.60 |
| Certificate of Deposit | \$ 57,533.96 | | |
| 3 County Bridge (pg 16-18) | | | |
| Money Market | \$ 527,346.92 | | |
| 4 Federal Aid Matching (pg 19-21) | | | |
| Money Market | \$ 672,495.94 | | |
| 5 County Motor Fuel (pg 22-24) | | | |
| Money Market | \$ 648,549.95 | | \$ 9,291.00 |
| 6 Revolving (pg 25-27) | | | |
| Money Market | \$ 166,147.60 | | \$ 3,833.20 |
| 8 Senate Bill 1750 (pg 28-30) | | | |
| Money Market | \$ 60,733.01 | | |
| 9 Township Motor Fuel (pg 31-33) | | | |
| Money Market | \$ 2,825,116.73 | | |
| 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 | \$ 411,540.54 | | \$ 6,580.00 |
| 36 Materials Fund (pg 110-112) | | | |
| Money Market | \$ 564,327.01 | | |
| 10 County Health (pgs 35-49) | | | |

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

| | Balance of Funds | Expenses to be Approved | Salaries |
|---|---------------------|----------------------------|---------------|
| Checking | \$ - | | \$ 164,594.63 |
| Money Market | \$ 427,340.71 | | |
| SIPA Grant Account | \$ 182,342.62 | | |
| Certificate of Deposit - 1083109 | \$ 38,911.68 | | |
| 11 Emergency Ambulance (pg 50-52) | | | |
| Money Market | \$ 510,450.97 | | \$ 86,971.93 |
| Certificate of Deposit - 1084240 | \$ 150,470.10 | | |
| Certificate of Deposit - 1084241 | \$ 150,470.10 | | |
| 12 Court Automation (pg 53-55) | | | |
| Money Market | \$ 14,343.69 | | |
| 13 County Law Library (pg 56-58) | | | |
| Checking | \$ 25,050.76 | | |
| 14 Record Storage System (pg 59-61) | | | |
| Money Market | \$ 44,522.55 | | |
| 16 I.M.R.F. (pg 62-64) | | | |
| Money Market | \$ 3,973,331.81 | | |
| 17 Social Security (pg 65-67) | | | |
| Money Market | \$ 92,288.52 | | |
| 18 Tort Judgment & General Liability (pg 68-70) | | | |
| Money Market | \$ 624,243.66 | | \$ 384.62 |
| 19 Unemployment Insurance (pg 71-73) | | | |
| Checking | \$ - | | |
| Money Market | \$ 305,126.38 | | |
| 20 Workman's Compensation (pg 74-76) | | | |
| Money Market | \$ 491,089.99 | | |
| 21 Court Improvement (pg 77-79) | | | |
| Money Market | \$ 117,873.09 | | |
| 22 Court Security (pg 80-82) | | | |
| Money Market | \$ 51,272.84 | | \$ - |
| 23 Probation Services (pg 83-85) | | | |
| Checking | \$ 9,711.75 | | |

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

| | Balance of Funds | Expenses to be Approved | Salaries |
|---|---------------------|----------------------------|----------|
| Money Market | \$ 367,759.52 | | |
| 24 Sheriff's Drug Enforcement (pg 86-88) | | | |
| Checking - Closed | \$ - | | |
| Money Market | \$ 29,230.77 | | |
| 26 Treasurers Automation (pg 92-93) | | | |
| Money Market | \$ 14,405.67 | | |
| 27 Heir Account (pg 94-95) | | | |
| Money Market | \$ 39,620.83 | | |
| 29 Collectors Fund (pg 96-97) | | | |
| Checking | \$5,132.29 | | |
| Money Market - PSB | \$ 213.24 | | |
| Money Market - SMSB | \$ 13.61 | | |
| Money Market - FFB | \$ - | | |
| Money Market - DIETERICH | \$ 95.78 | | |
| Money Market - FNB/OLNEY | \$ 170.39 | | |
| 31 Personal Property Replacement (pg 98-99) | | | |
| Money Market | \$ 884,361.28 | | |
| Certificate of Deposit - 1084018 | \$ 223,867.32 | | |
| Certificate of Deposit - 347264 | \$ 223,874.40 | | |
| 32 Added Tax (pg 100-102) | | | |
| Money Market | \$ 75,786.59 | | |
| 33 Mobile Home Tax (pg 103-104) | | | |
| Checking | \$ 1,141.64 | | |
| Passbook | \$ 21,598.61 | | |
| 34 Indemnity Fund (pg 105-107) | | | |
| Checking | \$ - | | |
| Money Market | \$ 35,819.15 | | |
| 35 Payroll Fund (pg 108-109) | | | |
| Checking | \$ 176,525.46 | | |
| 37 Electronic Monitoring | | | |
| Checking | \$ 752.58 | | |

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

| | Balance of Funds | Expenses to be Approved | Salaries |
|---|---------------------|----------------------------|-----------|
| 39 Sheriff Court Supervision (pg 113-114) Checking | \$ 7,180.50 | | |
| 40 Sheriff Cannabis Enforcement Checking | \$ 13,258.57 | | |
| 41 Court Document Storage (pg 115-117) Money Market | \$ 128,733.99 | | |
| 44 State's Attorney Drug Enforcement (pg118-120) Checking | \$ - | | |
| Money Market | \$ 3,739.48 | | |
| 45 GIS Mapping (pg 121-123) Money Market | \$ 90,254.93 | | \$ 192.32 |
| 46 Sheriff's DUI (pg 124-125) Passbook | \$ 37,416.45 | | |
| 47 Audit Fund (pg 126-128) Money Market | \$ 57,445.02 | | |
| 51 Victim Impact Panel (pg 133-135) Checking | \$ 17,849.04 | | |
| 52 State's Atty Return Check Program (pg 136-138) Checking | \$ 3,047.54 | | |
| 53 Coroners Fee (pg 139-141) Checking | \$ 38,913.74 | | |
| 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 | \$ - | | |

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

| | Balance of Funds | Expenses to be Approved | Salaries |
|--|-----------------------------|----------------------------|----------|
| 59 Sheriff Contribution Account (pg 148-149) Checking | \$ 38,313.82 | | |
| 61 Sheriff E-Citations (pg 151) Checking | \$ 2,923.48 | | |
| 64 Sheriff Asset Forfeiture Account Checking | \$ 10,073.57 | | |
| 66 States Attorney Opium Account Checking | \$ 63,135.88 | | |
| 68 Public Defender Services Checking | \$ 198,117.20 | | |
| 70 ESDA Volunteer Fund | \$ 2,867.20 | | |
| 71 Sheriff K9 Fund | \$ 4,941.89 | | |
| Total County Funds | \$ 19,375,220.56 | | |
| General Fund Operating Balance | \$ 3,595,273.76 | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|---------------------|-----------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 01-00-00-0345 | GF MISCELLANEOUS | \$0.00 | \$12.31 | \$272.65 | \$0.00 | (\$272.65) | |
| 01-00-00-0346 | GF INTEREST | \$10,000.00 | \$15,394.12 | \$82,705.15 | \$0.00 | (\$72,705.15) | 827.05% |
| 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 | \$65,463.86 | \$801,404.61 | \$0.00 | (\$1,404.61) | 100.18% |
| 01-00-00-0349 | GF STATE INCOME TAX | \$900,000.00 | \$63,304.04 | \$1,026,934.93 | \$0.00 | (\$126,934.93) | 114.10% |
| 01-00-00-0350 | GF PROPERTY TAX | \$750,000.00 | \$45,903.88 | \$898,667.44 | \$0.00 | (\$148,667.44) | 119.82% |
| 01-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$29,416.77 | \$0.00 | (\$29,416.77) | |
| | Subtotal NonDepartmental: | \$2,760,000.00 | \$190,078.21 | \$2,839,401.55 | \$0.00 | (\$79,401.55) | 102.88% |
| 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 | \$4,250.00 | \$4,250.00 | \$0.00 | \$750.00 | 85.00% |
| | Subtotal TREASURER: | \$8,750.00 | \$4,250.00 | \$4,250.00 | \$0.00 | \$4,500.00 | 48.57% |
| 02 | COUNTY CLERK | | | | | | |
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE | \$72,000.00 | \$5,994.50 | \$85,516.26 | \$0.00 | (\$13,516.26) | 118.77% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | \$23,000.00 | \$1,131.75 | \$19,261.25 | \$0.00 | \$3,738.75 | 83.74% |
| 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 | \$0.00 | \$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 | \$7,126.25 | \$116,891.22 | \$0.00 | (\$12,641.22) | 112.13% |
| 03 | COUNTY BOARD | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | \$2,000.00 | \$0.00 | \$6,680.60 | \$0.00 | (\$4,680.60) | 334.03% |
| | Subtotal COUNTY BOARD: | \$2,000.00 | \$0.00 | \$6,680.60 | \$0.00 | (\$4,680.60) | 334.03% |
| 06 | ASSESSOR | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | \$32,000.00 | \$2,552.08 | \$30,201.22 | \$0.00 | \$1,798.78 | 94.38% |
| 01-06-00-0388 | S of A-FIELD PERSON REIMB | \$50,000.00 | \$0.00 | \$35,587.97 | \$0.00 | \$14,412.03 | 71.18% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal ASSESSOR: | \$87,500.00 | \$2,552.08 | \$66,289.19 | \$0.00 | \$21,210.81 | 75.76% |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | \$30,000.00 | \$474.40 | \$38,734.87 | \$0.00 | (\$8,734.87) | 129.12% |
| 01-07-00-0368 | GF MISC-HEALTH DEPT ADMIN | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | (\$7,500.00) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|---------------------|------------------|-----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | \$60,000.00 | \$4,051.37 | \$55,226.64 | \$0.00 | \$4,773.36 | 92.04% |
| 01-07-00-0371 | GF MISC-PULL TAB & JAR GAME | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-07-00-0387 | GF MISC-911 SALARY REIMB. | \$10,000.00 | \$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 | \$75.07 | \$198,082.67 | \$0.00 | (\$198,082.67) | |
| | Subtotal MISCELLANEOUS: | \$103,500.00 | \$12,100.84 | \$310,702.85 | \$0.00 | (\$207,202.85) | 300.20% |
| 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 | | | | | | |
| 01-12-00-0302 | SHERIFF - RADIO PURCHASE M | \$0.00 | \$0.00 | \$10,208.00 | \$0.00 | (\$10,208.00) | |
| 01-12-00-0303 | SHERIFF - OFFICER'S EQUIPME | \$0.00 | \$0.00 | \$2,294.52 | \$0.00 | (\$2,294.52) | |
| 01-12-00-0360 | SHERIFF-DISPATCHING | \$85,000.00 | \$9,800.19 | \$165,941.40 | \$0.00 | (\$80,941.40) | 195.23% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | \$15,000.00 | \$412.21 | \$7,162.68 | \$0.00 | \$7,837.32 | 47.75% |
| 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 | \$85,377.96 | \$0.00 | (\$85,377.96) | |
| 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 | \$96.00 | \$995.00 | \$0.00 | (\$995.00) | |
| 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 | \$17,423.23 | \$383,179.15 | \$0.00 | (\$233,179.15) | 255.45% |
| 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 | \$2,317.65 | \$6,924.03 | \$0.00 | (\$1,924.03) | 138.48% |
| 01-14-00-0377 | CIVIL DEF-INTEREST | \$0.00 | \$0.00 | \$42.79 | \$0.00 | (\$42.79) | |
| 01-14-00-0391 | CIVIL DEF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 14 | CIVIL DEFENSE | | | | | | |
| 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 | \$2,317.65 | \$13,433.26 | \$0.00 | \$7,566.74 | 63.97% |
| 16 | CIRCUIT CLERK | | | | | | |
| 01-16-00-0302 | CIRC CLRK - ATJ IMPRVMT GR | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | (\$9,000.00) | |
| 01-16-00-0369 | CIRC CLRK-FEES | \$40,000.00 | \$3,763.49 | \$52,306.89 | \$0.00 | (\$12,306.89) | 130.77% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | \$250.00 | \$30.24 | \$380.61 | \$0.00 | (\$130.61) | 152.24% |
| 01-16-00-0390 | CIRC CLRK-TRAFFIC DISTRIB | \$0.00 | \$0.00 | \$40.61 | \$0.00 | (\$40.61) | |
| | Subtotal CIRCUIT CLERK: | \$40,250.00 | \$3,793.73 | \$61,728.11 | \$0.00 | (\$21,478.11) | 153.36% |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | \$4,000.00 | \$2.00 | \$46.00 | \$0.00 | \$3,954.00 | 1.15% |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | \$40,000.00 | \$3,888.50 | \$44,875.14 | \$0.00 | (\$4,875.14) | 112.19% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | \$0.00 | \$10.00 | \$244.00 | \$0.00 | (\$244.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$44,000.00 | \$3,900.50 | \$45,165.14 | \$0.00 | (\$1,165.14) | 102.65% |
| 18 | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | \$130,690.00 | \$12,863.98 | \$147,043.20 | \$0.00 | (\$16,353.20) | 112.51% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | \$75,000.00 | \$1,617.69 | \$51,867.27 | \$0.00 | \$23,132.73 | 69.16% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | \$0.00 | \$30.00 | \$590.00 | \$0.00 | (\$590.00) | |
| | Subtotal STATE'S ATTORNEY: | \$205,690.00 | \$14,511.67 | \$199,500.47 | \$0.00 | \$6,189.53 | 96.99% |
| 19 | PROBATION OFFICER | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | \$129,965.00 | \$11,218.75 | \$126,168.20 | \$0.00 | \$3,796.80 | 97.08% |
| 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 | \$11,218.75 | \$126,168.20 | \$0.00 | \$9,008.30 | 93.34% |
| 23 | ANIMAL CONTROL | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | \$3,000.00 | \$559.60 | \$7,030.60 | \$0.00 | (\$4,030.60) | 234.35% |
| | Subtotal ANIMAL CONTROL: | \$3,000.00 | \$559.60 | \$7,030.60 | \$0.00 | (\$4,030.60) | 234.35% |
| 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 | | | | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|-----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | REVENUES | | | | | | |
| 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 | \$269,832.51 | \$4,315,172.48 | \$0.00 | (\$650,055.98) | 117.74% |
| | EXPENDITURES | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | \$173,000.00 | \$12,555.54 | \$170,960.52 | \$0.00 | \$2,039.48 | 98.82% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | \$9,500.00 | \$0.00 | \$7,303.39 | \$0.00 | \$2,196.61 | 76.88% |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | \$5,000.00 | \$0.00 | \$1,366.54 | \$0.00 | \$3,633.46 | 27.33% |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | \$5,000.00 | \$899.00 | \$1,268.99 | \$0.00 | \$3,731.01 | 25.38% |
| 01-01-00-0406 | TRES-EQUIPMENT REPAIRS | \$1,000.00 | \$102.98 | \$152.98 | \$0.00 | \$847.02 | 15.30% |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | \$1,700.00 | \$573.11 | \$1,584.93 | \$0.00 | \$115.07 | 93.23% |
| 01-01-00-0408 | TRES-DUES | \$500.00 | \$110.00 | \$220.00 | \$0.00 | \$280.00 | 44.00% |
| 01-01-00-0409 | TRES-CONTINGENCIES | \$1,000.00 | \$0.00 | \$527.71 | \$0.00 | \$472.29 | 52.77% |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | \$11,700.00 | \$975.00 | \$11,700.00 | \$0.00 | \$0.00 | 100.00% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | \$1,000.00 | \$0.00 | \$842.04 | \$0.00 | \$157.96 | 84.20% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | \$2,000.00 | \$62.06 | \$1,239.44 | \$0.00 | \$760.56 | 61.97% |
| | Subtotal TREASURER: | \$211,400.00 | \$15,277.69 | \$197,166.54 | \$0.00 | \$14,233.46 | 93.27% |
| | COUNTY CLERK | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | \$151,241.00 | \$11,223.54 | \$137,229.77 | \$0.00 | \$14,011.23 | 90.74% |
| 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 | \$44.44 | \$653.38 | \$0.00 | \$1,046.62 | 38.43% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | \$2,700.00 | \$296.95 | \$2,184.34 | \$0.00 | \$515.66 | 80.90% |
| 01-02-00-0410 | CO CLRK-ASSN. DUES | \$500.00 | \$0.00 | \$555.00 | \$0.00 | (\$55.00) | 111.00% |
| 01-02-00-0411 | CO CLRK-CONFERENCES | \$4,000.00 | \$1,026.69 | \$5,320.86 | \$0.00 | (\$1,320.86) | 133.02% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | \$40,000.00 | \$0.00 | \$46,049.98 | \$0.00 | (\$6,049.98) | 115.12% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | \$34,000.00 | \$2,112.00 | \$28,545.20 | \$0.00 | \$5,454.80 | 83.96% |
| 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 | \$11,700.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal COUNTY CLERK: | \$262,941.00 | \$15,678.62 | \$245,264.64 | \$0.00 | \$17,676.36 | 93.28% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|-------------------|--------------------|------------------|---------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | COUNTY BOARD | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | \$41,500.00 | \$3,458.34 | \$41,500.08 | \$0.00 | (\$0.08) | 100.00% |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | \$650.00 | \$0.00 | \$500.00 | \$0.00 | \$150.00 | 76.92% |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | \$4,000.00 | \$156.80 | \$3,694.47 | \$0.00 | \$305.53 | 92.36% |
| 01-03-00-0409 | CO BRD-CONTINGENCY | \$2,000.00 | \$393.40 | \$4,666.68 | \$0.00 | (\$2,666.68) | 233.33% |
| 01-03-00-0412 | CO BRD-WEBSITE/COMM MARK | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$500.00 | 75.00% |
| | Subtotal COUNTY BOARD: | \$50,150.00 | \$4,008.54 | \$51,861.23 | \$0.00 | (\$1,711.23) | 103.41% |
| | 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 | \$388.50 | \$0.00 | \$111.50 | 77.70% |
| 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 | \$8,147.93 | \$0.00 | \$4,052.07 | 66.79% |
| | SUPT. OF ED. SERVICES REGION | | | | | | |
| 01-05-00-0401 | SUPT ED-SALARIES | \$22,302.15 | \$0.00 | \$22,318.19 | \$0.00 | (\$16.04) | 100.07% |
| 01-05-00-0402 | SUPT ED-INSURANCE | \$8,691.98 | \$0.00 | \$6,363.92 | \$0.00 | \$2,328.06 | 73.22% |
| 01-05-00-0405 | SUPT ED-POSTAGE | \$152.70 | \$0.00 | \$152.71 | \$0.00 | (\$0.01) | 100.01% |
| 01-05-00-0406 | SUPT ED-TELEPHONE | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 | \$0.00 | 100.00% |
| 01-05-00-0408 | SUPT ED-SUP & PRINTIN | \$309.37 | \$0.00 | \$538.40 | \$0.00 | (\$229.03) | 174.03% |
| 01-05-00-0409 | SUPT ED-REPAIR OFF EQ | \$458.10 | \$0.00 | \$229.04 | \$0.00 | \$229.06 | 50.00% |
| 01-05-00-0411 | SUPT ED-TRAVEL | \$305.40 | \$0.00 | \$305.40 | \$0.00 | \$0.00 | 100.00% |
| 01-05-00-0413 | SUPT ED-TRUANT OFFICE | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal SUPT. OF ED. SERVICES REGION: | \$35,273.70 | \$0.00 | \$32,961.66 | \$0.00 | \$2,312.04 | 93.45% |
| | ASSESSOR | | | | | | |
| 01-06-00-0401 | S of A-SALARIES | \$227,000.00 | \$17,416.54 | \$226,415.02 | \$0.00 | \$584.98 | 99.74% |
| 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 | \$287.63 | \$2,278.59 | \$0.00 | \$1,721.41 | 56.96% |
| 01-06-00-0404 | S of A-POSTAGE | \$5,000.00 | \$12.10 | \$1,213.93 | \$0.00 | \$3,786.07 | 24.28% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | \$2,500.00 | \$58.10 | \$1,172.27 | \$0.00 | \$1,327.73 | 46.89% |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | \$5,000.00 | \$153.00 | \$2,207.78 | \$0.00 | \$2,792.22 | 44.16% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------|---------------------|--------------------|---------------------|------------------|---------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | ASSESSOR | | | | | | |
| 01-06-00-0407 | 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 | \$0.00 | \$583.80 | \$0.00 | \$1,416.20 | 29.19% |
| 01-06-00-0410 | S of A-CONSULTATION FEES | \$20,000.00 | \$0.00 | \$35,325.00 | \$0.00 | (\$15,325.00) | 176.62% |
| 01-06-00-0411 | S of A-OFFICE EQUIP PURCHAS | \$5,000.00 | \$4,419.70 | \$4,795.94 | \$0.00 | \$204.06 | 95.92% |
| 01-06-00-0412 | S of A-MAINTENANCE CONTRAC | \$1,000.00 | \$26.40 | \$446.16 | \$0.00 | \$553.84 | 44.62% |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | \$2,500.00 | \$1,560.00 | \$1,605.50 | \$0.00 | \$894.50 | 64.22% |
| 01-06-00-0415 | S of A-FIELD PERSONNEL | \$50,000.00 | \$0.00 | \$45,030.17 | \$0.00 | \$4,969.83 | 90.06% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | \$16,140.00 | \$1,160.00 | \$13,920.00 | \$0.00 | \$2,220.00 | 86.25% |
| 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 | \$25,093.47 | \$336,162.55 | \$0.00 | \$17,277.45 | 95.11% |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | \$30,000.00 | \$0.00 | \$40,705.01 | \$0.00 | (\$10,705.01) | 135.68% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | \$2,000.00 | \$178.60 | \$2,079.20 | \$0.00 | (\$79.20) | 103.96% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | \$100,000.00 | \$5,949.02 | \$206,419.74 | \$0.00 | (\$106,419.74) | 206.42% |
| 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 | \$0.00 | \$29,562.13 | \$0.00 | \$437.87 | 98.54% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | \$50,000.00 | \$4,974.85 | \$58,491.60 | \$0.00 | (\$8,491.60) | 116.98% |
| 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 | \$9,515.57 | \$115,854.32 | \$0.00 | \$34,145.68 | 77.24% |
| 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 | \$100.00 | \$3,715.94 | \$0.00 | \$1,284.06 | 74.32% |
| | Subtotal MISCELLANEOUS: | \$462,500.00 | \$20,718.04 | \$466,536.13 | \$0.00 | (\$4,036.13) | 100.87% |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | \$10,000.00 | \$926.91 | \$12,911.95 | \$0.00 | (\$2,911.95) | 129.12% |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | \$0.00 | \$1,677.93 | \$7,239.20 | \$0.00 | (\$7,239.20) | |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | \$20,000.00 | \$0.00 | \$16,643.03 | \$0.00 | \$3,356.97 | 83.22% |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | \$52,000.00 | \$4,145.60 | \$53,892.80 | \$0.00 | (\$1,892.80) | 103.64% |
| 01-10-00-0409 | CO BLDG-C.H. CELL PHONE REI | \$400.00 | \$0.00 | \$560.00 | \$0.00 | (\$160.00) | 140.00% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0410 | CO BLDG-OFFICE BUILD-REPAI | \$45,000.00 | \$0.00 | \$102,495.57 | \$0.00 | (\$57,495.57) | 227.77% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | \$10,000.00 | \$214.78 | \$12,782.63 | \$0.00 | (\$2,782.63) | 127.83% |
| 01-10-00-0412 | CO BLDG-UTILITIES | \$54,000.00 | \$5,966.31 | \$74,726.62 | \$0.00 | (\$20,726.62) | 138.38% |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | \$7,500.00 | \$129.96 | \$8,384.99 | \$0.00 | (\$884.99) | 111.80% |
| 01-10-00-0417 | CO BLDG-C.H. ELEVATOR EXP. | \$5,000.00 | \$0.00 | \$4,663.46 | \$0.00 | \$336.54 | 93.27% |
| 01-10-00-0420 | CO BLDG-C.H. LAWN CARE EXP | \$2,000.00 | \$0.00 | \$2,250.00 | \$0.00 | (\$250.00) | 112.50% |
| 01-10-00-0423 | CO BLDG-C.H.-HEALTH INSURA | \$4,740.00 | \$395.00 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal COUNTY BUILDINGS: | \$210,640.00 | \$13,456.49 | \$301,290.25 | \$0.00 | (\$90,650.25) | 143.04% |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | \$1,242,000.00 | \$89,547.43 | \$1,186,022.39 | \$0.00 | \$55,977.61 | 95.49% |
| 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 | \$1,937.53 | \$34,234.40 | \$0.00 | \$5,765.60 | 85.59% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | \$7,000.00 | \$179.81 | \$6,669.76 | \$0.00 | \$330.24 | 95.28% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | \$1,000.00 | \$0.00 | \$494.63 | \$0.00 | \$505.37 | 49.46% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | \$12,000.00 | \$1,033.20 | \$30,498.37 | \$0.00 | (\$18,498.37) | 254.15% |
| 01-12-00-0407 | SHERIFF-POSTAGE | \$1,200.00 | \$0.00 | \$898.46 | \$0.00 | \$301.54 | 74.87% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | \$4,000.00 | \$0.00 | \$1,876.98 | \$0.00 | \$2,123.02 | 46.92% |
| 01-12-00-0409 | SHERIFF-SCHOOL FOR DEPUTI | \$5,000.00 | \$0.00 | \$1,938.12 | \$0.00 | \$3,061.88 | 38.76% |
| 01-12-00-0410 | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00 | \$0.00 | \$5,912.41 | \$0.00 | (\$912.41) | 118.25% |
| 01-12-00-0411 | SHERIFF-FOOD FOR PRISONER | \$30,000.00 | \$680.15 | \$24,557.08 | \$0.00 | \$5,442.92 | 81.86% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | \$5,000.00 | \$0.00 | \$3,822.38 | \$0.00 | \$1,177.62 | 76.45% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | \$110,000.00 | \$9,152.35 | \$101,341.82 | \$0.00 | \$8,658.18 | 92.13% |
| 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 | \$698.07 | \$27,380.27 | \$0.00 | \$2,619.73 | 91.27% |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | \$10,000.00 | \$490.17 | \$7,220.33 | \$0.00 | \$2,779.67 | 72.20% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | \$25,000.00 | \$0.00 | \$8,865.32 | \$0.00 | \$16,134.68 | 35.46% |
| 01-12-00-0421 | SHERIFF-SCHOOL FOR DISPAT | \$1,000.00 | \$0.00 | \$695.00 | \$0.00 | \$305.00 | 69.50% |
| 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 | \$0.00 | \$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 | \$166,836.64 | \$0.00 | (\$31,836.64) | 123.58% |
| 01-12-00-0430 | SHERIFF-CONSULTATION FEES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|-----------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY SHERIFF | | | | | | |
| 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 | \$15,500.00 | \$0.00 | \$14,500.00 | 51.67% |
| 01-12-00-0434 | SHERIFF-SPILLMAN CONTRACT | \$20,000.00 | \$17,550.69 | \$17,550.69 | \$0.00 | \$2,449.31 | 87.75% |
| 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 | \$3,990.00 | \$55,429.00 | \$0.00 | (\$429.00) | 100.78% |
| 01-12-00-0438 | SHERIFF-SRO SALARY | \$62,000.00 | \$5,100.92 | \$63,713.65 | \$0.00 | (\$1,713.65) | 102.76% |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | \$15,000.00 | \$279.30 | \$8,308.00 | \$0.00 | \$6,692.00 | 55.39% |
| | Subtotal COUNTY SHERIFF: | \$1,963,700.00 | \$144,397.34 | \$1,868,655.45 | \$0.00 | \$95,044.55 | 95.16% |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | \$30,750.00 | \$2,262.50 | \$27,150.00 | \$0.00 | \$3,600.00 | 88.29% |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | \$10,500.00 | \$0.00 | \$8,097.00 | \$0.00 | \$2,403.00 | 77.11% |
| 01-13-00-0404 | CORONER-TOXICOLOGY FEE | \$3,500.00 | \$232.00 | \$2,131.00 | \$0.00 | \$1,369.00 | 60.89% |
| 01-13-00-0405 | CORONER-TRANSP. TO MORGU | \$3,500.00 | \$950.00 | \$6,150.00 | \$0.00 | (\$2,650.00) | 175.71% |
| 01-13-00-0406 | CORONER-PHONE, CELLULAR, P | \$3,240.00 | \$540.00 | \$3,470.00 | \$0.00 | (\$230.00) | 107.10% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | \$2,400.00 | \$400.00 | \$2,575.00 | \$0.00 | (\$175.00) | 107.29% |
| 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 | \$204.40 | \$1,529.14 | \$0.00 | \$70.86 | 95.57% |
| 01-13-00-0410 | CORONER-EDUCATION | \$1,900.00 | \$0.00 | \$865.38 | \$0.00 | \$1,034.62 | 45.55% |
| 01-13-00-0412 | CORONER-RADIO, REPAIR, CAM | \$3,300.00 | \$0.00 | \$1,226.86 | \$0.00 | \$2,073.14 | 37.18% |
| 01-13-00-0418 | CORONER-CLOTH., BODY BAGS, | \$2,600.00 | \$609.42 | \$609.42 | \$0.00 | \$1,990.58 | 23.44% |
| 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 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$5,593.32 | \$58,943.80 | \$0.00 | \$16,086.20 | 78.56% |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | \$12,000.00 | \$1,000.00 | \$12,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | \$2,000.00 | \$56.41 | \$1,908.06 | \$0.00 | \$91.94 | 95.40% |
| 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 | \$52.28 | \$125.84 | \$0.00 | \$374.16 | 25.17% |
| 01-14-00-0406 | CIVIL DEF-GAS, OIL, PARTS | \$1,500.00 | \$76.60 | \$455.61 | \$0.00 | \$1,044.39 | 30.37% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|--------------|------------------|-------------|---------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIVIL DEFENSE | | | | | | |
| 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 | \$0.00 | \$678.12 | \$0.00 | \$7,821.88 | 7.98% |
| 01-14-00-0409 | CIVIL DEF-STARCOM RADIO | \$2,300.00 | \$0.00 | \$2,816.00 | \$0.00 | (\$516.00) | 122.43% |
| 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 | \$199.10 | \$0.00 | \$50.90 | 79.64% |
| 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 | \$1,185.29 | \$18,252.73 | \$0.00 | \$12,797.27 | 58.78% |
| | 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 | \$14,246.94 | \$174,662.07 | \$0.00 | \$15,337.93 | 91.93% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,000.00 | \$88.35 | \$3,412.78 | \$0.00 | (\$412.78) | 113.76% |
| 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 | \$400.00 | \$0.00 | \$600.00 | 40.00% |
| 01-16-00-0406 | CIRC CLRK-CONFERENCE FEES | \$750.00 | \$6.94 | \$556.94 | \$0.00 | \$193.06 | 74.26% |
| 01-16-00-0407 | CIRC CLRK-CONTINGENCIES | \$300.00 | \$0.00 | \$312.00 | \$0.00 | (\$12.00) | 104.00% |
| 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 | \$198.80 | \$1,161.30 | \$0.00 | (\$161.30) | 116.13% |
| 01-16-00-0411 | CIRC CLRK-LODGING | \$1,000.00 | \$406.98 | \$1,256.32 | \$0.00 | (\$256.32) | 125.63% |
| 01-16-00-0412 | CIRC CLRK-PUBLICATION | \$300.00 | \$47.09 | \$47.09 | \$0.00 | \$252.91 | 15.70% |
| 01-16-00-0413 | CIRC CLRK-OPIER SUPPLIES | \$500.00 | \$0.00 | \$389.31 | \$0.00 | \$110.69 | 77.86% |
| 01-16-00-0414 | CIRC CLRK-COPIER MAINT. | \$500.00 | \$26.42 | \$134.26 | \$0.00 | \$365.74 | 26.85% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | \$11,700.00 | \$580.00 | \$6,960.00 | \$0.00 | \$4,740.00 | 59.49% |
| 01-16-00-0417 | CIRC CLRK-GAVEL MAINTENAN | \$1,000.00 | \$0.00 | \$1,287.50 | \$0.00 | (\$287.50) | 128.75% |
| | Subtotal CIRCUIT CLERK: | \$211,700.00 | \$15,601.52 | \$190,879.57 | \$0.00 | \$20,820.43 | 90.17% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | \$5,000.00 | \$240.00 | \$715.00 | \$0.00 | \$4,285.00 | 14.30% |
| 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 | |
| 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 | \$0.00 | \$1,584.00 | \$0.00 | \$416.00 | 79.20% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | \$65,000.00 | \$5,384.62 | \$68,076.96 | \$0.00 | (\$3,076.96) | 104.73% |
| 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 | \$47,445.33 | \$0.00 | (\$22,445.33) | 189.78% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | \$4,740.00 | \$395.00 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal CIRCUIT COURT EXPENSES: | \$107,915.00 | \$7,686.29 | \$128,867.92 | \$0.00 | (\$20,952.92) | 119.42% |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | \$313,812.00 | \$23,667.38 | \$302,041.49 | \$0.00 | \$11,770.51 | 96.25% |
| 01-18-00-0403 | ST ATTY-BOOKS, COMPUTER R | \$6,000.00 | \$0.00 | \$5,945.50 | \$0.00 | \$54.50 | 99.09% |
| 01-18-00-0404 | ST ATTY-EDUCATION & TRAIN | \$1,850.00 | \$470.67 | \$773.69 | \$0.00 | \$1,076.31 | 41.82% |
| 01-18-00-0405 | ST ATTY-EQUIP PURCHASE | \$11,000.00 | \$36.79 | \$3,055.92 | \$0.00 | \$7,944.08 | 27.78% |
| 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 | \$321.90 | \$0.00 | \$278.10 | 53.65% |
| 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 | \$385.00 | \$1,020.00 | \$0.00 | \$180.00 | 85.00% |
| 01-18-00-0412 | ST ATTY-SUPPLIES | \$3,500.00 | \$187.50 | \$3,185.90 | \$0.00 | \$314.10 | 91.03% |
| 01-18-00-0416 | ST ATTY-WITNESS FEES COUR | \$10,000.00 | \$0.00 | \$863.93 | \$0.00 | \$9,136.07 | 8.64% |
| 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 | \$13,920.00 | \$0.00 | (\$2,220.00) | 118.97% |
| 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 | \$87.75 | \$1,240.69 | \$0.00 | \$28,759.31 | 4.14% |
| | Subtotal STATE'S ATTORNEY: | \$402,057.00 | \$25,995.09 | \$339,156.52 | \$0.00 | \$62,900.48 | 84.36% |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0401 | PROB-SALARY | \$142,994.00 | \$10,999.56 | \$142,994.28 | \$0.00 | (\$0.28) | 100.00% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | \$3,500.00 | \$0.00 | \$3,313.26 | \$0.00 | \$186.74 | 94.66% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|-----------------------|---------------------|-----------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | \$2,500.00 | \$89.63 | \$2,165.05 | \$0.00 | \$334.95 | 86.60% |
| 01-19-00-0406 | PROB - EQUIPMENT | \$10,000.00 | \$304.25 | \$2,327.04 | \$0.00 | \$7,672.96 | 23.27% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | \$11,700.00 | \$580.00 | \$7,170.00 | \$0.00 | \$4,530.00 | 61.28% |
| 01-19-00-0410 | PROB-CELL PH REIMB | \$2,100.00 | \$350.00 | \$2,100.00 | \$0.00 | \$0.00 | 100.00% |
| 01-19-00-0411 | PROB-OFF. EQUIP/SUPL | \$1,000.00 | \$798.57 | \$1,348.57 | \$0.00 | (\$348.57) | 134.86% |
| 01-19-00-0413 | PROB-SALARY SUPPORT STAF | \$37,310.00 | \$3,013.50 | \$37,310.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal PROBATION OFFICER: | \$211,104.00 | \$16,135.51 | \$198,728.20 | \$0.00 | \$12,375.80 | 94.14% |
| | ANIMAL CONTROL | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | \$25,500.00 | \$1,916.67 | \$24,625.02 | \$0.00 | \$874.98 | 96.57% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | \$2,000.00 | \$332.79 | \$707.59 | \$0.00 | \$1,292.41 | 35.38% |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | \$1,500.00 | \$171.31 | \$2,221.66 | \$0.00 | (\$721.66) | 148.11% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | \$2,000.00 | \$429.77 | \$2,389.14 | \$0.00 | (\$389.14) | 119.46% |
| 01-23-00-0407 | ANIMAL CNTRL-MILEAGE | \$6,000.00 | \$761.11 | \$7,460.79 | \$0.00 | (\$1,460.79) | 124.35% |
| 01-23-00-0408 | ANIMAL CNTRL-CONTINGENCIE | \$500.00 | \$0.00 | \$485.99 | \$0.00 | \$14.01 | 97.20% |
| 01-23-00-0409 | ANIMAL CNTRL-CELL PHONE | \$1,200.00 | \$500.00 | \$1,100.00 | \$0.00 | \$100.00 | 91.67% |
| | Subtotal ANIMAL CONTROL: | \$38,700.00 | \$4,111.65 | \$38,990.19 | \$0.00 | (\$290.19) | 100.75% |
| | 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 | \$314,938.86 | \$4,513,787.67 | \$0.00 | \$132,933.03 | 97.14% |
| | YTD Revenue Less Expenses : GENERAL FUND | | | (\$198,615.19) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|--------------|----------------|------------------|----------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0301 | HWY-PROPERTY TAX LEVY | \$250,000.00 | \$12,752.10 | \$249,684.67 | \$0.00 | \$315.33 | 99.87% |
| 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 | \$436.50 | \$11,801.01 | \$0.00 | \$28,198.99 | 29.50% |
| 02-00-00-0305 | HWY-INTEREST | \$2,000.00 | \$0.00 | \$5,795.96 | \$0.00 | (\$3,795.96) | 289.80% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | \$145,000.00 | \$95,229.61 | \$145,421.91 | \$0.00 | (\$421.91) | 100.29% |
| 02-00-00-0313 | HWY-MISCELLANEOUS | \$47,000.00 | \$2,019.47 | \$61,437.87 | \$0.00 | (\$14,437.87) | 130.72% |
| 02-00-00-0321 | HWY-FED AID MATCH | \$45,000.00 | \$0.00 | \$42,852.12 | \$0.00 | \$2,147.88 | 95.23% |
| 02-00-00-0326 | HWY-PAVEMENT PRESERVATIO | \$450,000.00 | \$428,521.20 | \$944,056.32 | \$0.00 | (\$494,056.32) | 209.79% |
| 02-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$8,171.84 | \$0.00 | (\$8,171.84) | |
| | Subtotal NonDepartmental: | \$979,350.00 | \$538,958.88 | \$1,469,221.70 | \$0.00 | (\$489,871.70) | 150.02% |
| | TOTAL REVENUES - : | \$979,350.00 | \$538,958.88 | \$1,469,221.70 | \$0.00 | (\$489,871.70) | 150.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | \$248,000.00 | \$19,052.60 | \$246,919.74 | \$0.00 | \$1,080.26 | 99.56% |
| 02-00-00-0402 | HWY-INSURANCE | \$32,000.00 | \$2,354.60 | \$28,255.20 | \$0.00 | \$3,744.80 | 88.30% |
| 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 | \$6,390.66 | \$0.00 | \$609.34 | 91.30% |
| 02-00-00-0410 | HWY-UTILITIES | \$6,000.00 | \$375.21 | \$4,793.36 | \$0.00 | \$1,206.64 | 79.89% |
| 02-00-00-0411 | HWY-E911 | \$1,500.00 | \$0.00 | \$3,404.86 | \$0.00 | (\$1,904.86) | 226.99% |
| 02-00-00-0412 | HWY-TRAINING & CONFERENC | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 02-00-00-0413 | HWY-DUES | \$850.00 | \$0.00 | \$1,110.63 | \$0.00 | (\$260.63) | 130.66% |
| 02-00-00-0415 | HWY-BUILDING MAINTENANCE | \$2,000.00 | \$0.00 | \$325.00 | \$0.00 | \$1,675.00 | 16.25% |
| 02-00-00-0416 | HWY-EQUIPMENT PURCHASE | \$125,000.00 | \$0.00 | \$122,558.00 | \$0.00 | \$2,442.00 | 98.05% |
| 02-00-00-0417 | HWY-FUEL | \$75,500.00 | \$4,383.45 | \$53,421.79 | \$0.00 | \$22,078.21 | 70.76% |
| 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 | \$10,418.02 | \$70,318.18 | \$0.00 | (\$3,318.18) | 104.95% |
| 02-00-00-0420 | HWY-MISC. | \$2,000.00 | \$0.00 | \$1,432.04 | \$0.00 | \$567.96 | 71.60% |
| 02-00-00-0427 | HWY-PAVEMENT PRESERVATIO | \$405,000.00 | \$0.00 | \$356,466.58 | \$0.00 | \$48,533.42 | 88.02% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|-------------|--------------|------------------|-------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| | Subtotal NonDepartmental: | \$979,350.00 | \$37,202.83 | \$902,441.85 | \$0.00 | \$76,908.15 | 92.15% |
| | TOTAL EXPENDITURES - : | \$979,350.00 | \$37,202.83 | \$902,441.85 | \$0.00 | \$76,908.15 | 92.15% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | \$566,779.85 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 03 | <u>COUNTY BRIDGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0301 | BRIDGE-PROPERTY TAX | \$130,000.00 | \$6,630.78 | \$129,824.52 | \$0.00 | \$175.48 | 99.87% |
| 03-00-00-0303 | BRIDGE-INTEREST | \$2,000.00 | \$0.00 | \$2,821.15 | \$0.00 | (\$821.15) | 141.06% |
| 03-00-00-0306 | BRIDGE-MISCELLANEOUS | \$2,000.00 | \$198.22 | \$3,160.27 | \$0.00 | (\$1,160.27) | 158.01% |
| 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% |
| 03-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,249.15 | \$0.00 | (\$4,249.15) | |
| | Subtotal NonDepartmental: | \$184,000.00 | \$6,829.00 | \$181,894.87 | \$0.00 | \$2,105.13 | 98.86% |
| | TOTAL REVENUES - : | \$184,000.00 | \$6,829.00 | \$181,894.87 | \$0.00 | \$2,105.13 | 98.86% |
| | <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 | \$0.00 | \$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 | \$0.00 | \$84,681.04 | \$0.00 | \$15,318.96 | 84.68% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$0.00 | \$108,126.52 | \$0.00 | \$75,873.48 | 58.76% |
| | TOTAL EXPENDITURES - : | \$184,000.00 | \$0.00 | \$108,126.52 | \$0.00 | \$75,873.48 | 58.76% |
| | YTD Revenue Less Expenses : COUNTY BRIDGE | | | \$73,768.35 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 04 | <u>FEDERAL AID MATCHING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 04-00-00-0301 | FED AID-PROPERTY TAX | \$130,000.00 | \$6,630.78 | \$129,824.52 | \$0.00 | \$175.48 | 99.87% |
| 04-00-00-0303 | FED AID-INTEREST | \$2,000.00 | \$0.00 | \$4,669.94 | \$0.00 | (\$2,669.94) | 233.50% |
| 04-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,249.15 | \$0.00 | (\$4,249.15) | |
| | Subtotal NonDepartmental: | \$132,000.00 | \$6,630.78 | \$138,743.61 | \$0.00 | (\$6,743.61) | 105.11% |
| | TOTAL REVENUES - : | \$132,000.00 | \$6,630.78 | \$138,743.61 | \$0.00 | (\$6,743.61) | 105.11% |
| | <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 | \$42,852.12 | \$0.00 | \$82,147.88 | 34.28% |
| 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 | \$43,900.12 | \$0.00 | \$86,099.88 | 33.77% |
| | TOTAL EXPENDITURES - : | \$130,000.00 | \$0.00 | \$43,900.12 | \$0.00 | \$86,099.88 | 33.77% |
| | YTD Revenue Less Expenses : FEDERAL AID MATCHING | | | \$94,843.49 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|----------------|------------------|----------------|---------|
| 05 | <u>COUNTY MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0301 | CMF-ALLOTMENT | \$500,000.00 | \$199,882.99 | \$554,870.91 | \$0.00 | (\$54,870.91) | 110.97% |
| 05-00-00-0302 | CMF-INTEREST | \$3,000.00 | \$0.00 | \$5,929.12 | \$0.00 | (\$2,929.12) | 197.64% |
| 05-00-00-0303 | CMF-STP FUNDS | \$56,200.00 | \$0.00 | \$0.00 | \$0.00 | \$56,200.00 | |
| | Subtotal NonDepartmental: | \$559,200.00 | \$199,882.99 | \$560,800.03 | \$0.00 | (\$1,600.03) | 100.29% |
| | TOTAL REVENUES - : | \$559,200.00 | \$199,882.99 | \$560,800.03 | \$0.00 | (\$1,600.03) | 100.29% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | \$121,000.00 | \$9,291.00 | \$119,126.28 | \$0.00 | \$1,873.72 | 98.45% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | \$292,000.00 | \$0.00 | \$458,993.99 | \$0.00 | (\$166,993.99) | 157.19% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | \$145,000.00 | \$95,229.61 | \$145,421.91 | \$0.00 | (\$421.91) | 100.29% |
| | Subtotal NonDepartmental: | \$558,000.00 | \$104,520.61 | \$723,542.18 | \$0.00 | (\$165,542.18) | 129.67% |
| | TOTAL EXPENDITURES - : | \$558,000.00 | \$104,520.61 | \$723,542.18 | \$0.00 | (\$165,542.18) | 129.67% |
| | YTD Revenue Less Expenses : COUNTY MOTOR FUEL | | | (\$162,742.15) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 06 | <u>REVOLVING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$30,000.00 | \$0.00 | \$30,745.67 | \$0.00 | (\$745.67) | 102.49% |
| 06-00-00-0302 | REVLING-50% 2011 MAINT. ENG | \$40,000.00 | \$0.00 | \$47,934.53 | \$0.00 | (\$7,934.53) | 119.84% |
| 06-00-00-0303 | REVLING-INTEREST | \$500.00 | \$0.00 | \$1,151.13 | \$0.00 | (\$651.13) | 230.23% |
| 06-00-00-0306 | REVLING-MISCELLANEOUS | \$0.00 | \$345.20 | \$345.20 | \$0.00 | (\$345.20) | |
| | Subtotal NonDepartmental: | \$70,500.00 | \$345.20 | \$80,176.53 | \$0.00 | (\$9,676.53) | 113.73% |
| | TOTAL REVENUES - : | \$70,500.00 | \$345.20 | \$80,176.53 | \$0.00 | (\$9,676.53) | 113.73% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | \$49,500.00 | \$3,833.20 | \$49,831.60 | \$0.00 | (\$331.60) | 100.67% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | \$5,000.00 | \$504.76 | \$2,128.97 | \$0.00 | \$2,871.03 | 42.58% |
| 06-00-00-0405 | REVLING-TELEPHONE | \$6,000.00 | \$53.75 | \$4,874.30 | \$0.00 | \$1,125.70 | 81.24% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | \$2,000.00 | \$151.20 | \$2,336.92 | \$0.00 | (\$336.92) | 116.85% |
| 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 | \$4,542.91 | \$59,885.90 | \$0.00 | \$7,614.10 | 88.72% |
| | TOTAL EXPENDITURES - : | \$67,500.00 | \$4,542.91 | \$59,885.90 | \$0.00 | \$7,614.10 | 88.72% |
| | YTD Revenue Less Expenses : REVOLVING | | | \$20,290.63 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 08 | <u>SENATE BILL 1750</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0301 | SEN BILL-STATE OF ILL | \$0.00 | \$0.00 | \$130,380.81 | \$0.00 | (\$130,380.81) | |
| 08-00-00-0302 | SEN BILL-INTEREST | \$0.00 | \$0.00 | \$162.81 | \$0.00 | (\$162.81) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$130,543.62 | \$0.00 | (\$130,543.62) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$130,543.62 | \$0.00 | (\$130,543.62) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0402 | SEN BILL-ENGINEERING | \$0.00 | \$29,301.67 | \$35,625.55 | \$0.00 | (\$35,625.55) | |
| 08-00-00-0403 | SEN BILL-CONSTRUCTION | \$0.00 | \$0.00 | \$70,218.06 | \$0.00 | (\$70,218.06) | |
| | Subtotal NonDepartmental: | \$0.00 | \$29,301.67 | \$105,843.61 | \$0.00 | (\$105,843.61) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$29,301.67 | \$105,843.61 | \$0.00 | (\$105,843.61) | 0.00% |
| | YTD Revenue Less Expenses : SENATE BILL 1750 | | | \$24,700.01 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$148,802.27 | \$2,003,377.05 | \$0.00 | (\$2,003,377.05) | |
| 09-00-00-0302 | TMF-INTEREST | \$0.00 | \$689.01 | \$43,254.39 | \$0.00 | (\$43,254.39) | |
| | Subtotal NonDepartmental: | \$0.00 | \$149,491.28 | \$2,046,631.44 | \$0.00 | (\$2,046,631.44) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$149,491.28 | \$2,046,631.44 | \$0.00 | (\$2,046,631.44) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | \$0.00 | \$78,192.88 | \$1,614,721.76 | \$0.00 | (\$1,614,721.76) | |
| 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 | \$110,683.53 | \$571,113.78 | \$0.00 | (\$571,113.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$188,876.41 | \$2,264,515.74 | \$0.00 | (\$2,264,515.74) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$188,876.41 | \$2,264,515.74 | \$0.00 | (\$2,264,515.74) | 0.00% |
| | YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL | | | (\$217,884.30) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|-------------------|---------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 70 | Agency | | | | | | |
| 10-70-00-3030 | JCHD-FEES | \$5,000.00 | \$0.00 | \$137,407.26 | \$0.00 | (\$132,407.26) | 2748.15% |
| 10-70-00-3040 | JCHD-TAX LEVY | \$181,478.00 | \$9,257.51 | \$181,261.06 | \$0.00 | \$216.94 | 99.88% |
| 10-70-00-3050 | JCHD-INTEREST | \$5,000.00 | \$0.00 | \$37,453.22 | \$0.00 | (\$32,453.22) | 749.06% |
| 10-70-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$5,932.44 | \$0.00 | (\$5,932.44) | |
| 10-70-40-3010 | SIPA - FEDERAL GRANTS | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 | |
| 10-70-40-3050 | SIPA - INTEREST | \$0.00 | \$0.00 | \$386.68 | \$0.00 | (\$386.68) | |
| | Subtotal Agency: | \$278,978.00 | \$9,257.51 | \$362,440.66 | \$0.00 | (\$83,462.66) | 129.92% |
| 71 | Nursing | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | \$129,060.00 | \$22,947.55 | \$136,788.93 | \$0.00 | (\$7,728.93) | 105.99% |
| 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 | \$1,612.62 | \$22,311.06 | \$0.00 | (\$1,894.06) | 109.28% |
| 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 | \$1,554.57 | \$48,117.21 | \$0.00 | (\$48,117.21) | |
| 10-71-05-3010 | FEDERAL MATCH REVENUE | \$60,000.00 | \$0.00 | \$99,422.09 | \$0.00 | (\$39,422.09) | 165.70% |
| 10-71-06-3030 | PPV FEES | \$4,440.00 | \$0.00 | \$3,628.51 | \$0.00 | \$811.49 | 81.72% |
| 10-71-06-3060 | PPV INS | \$91,588.00 | \$3,192.03 | \$88,306.74 | \$0.00 | \$3,281.26 | 96.42% |
| 10-71-07-3020 | BASIC STATE GRANT | \$42,000.00 | \$0.00 | \$53,899.99 | \$0.00 | (\$11,899.99) | 128.33% |
| 10-71-07-3030 | BASIC FEES | \$1,050.00 | \$264.28 | \$1,254.28 | \$0.00 | (\$204.28) | 119.46% |
| 10-71-07-3060 | BASIC INSURANCE | \$9,590.00 | \$119.33 | \$8,061.44 | \$0.00 | \$1,528.56 | 84.06% |
| 10-71-08-3020 | NURSING STATE GRANT | \$0.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) | |
| 10-71-08-3030 | NURSING FEES | \$21,855.00 | \$302.68 | \$10,796.53 | \$0.00 | \$11,058.47 | 49.40% |
| 10-71-08-3060 | NURSING INSURANCE | \$0.00 | \$0.00 | \$487.09 | \$0.00 | (\$487.09) | |
| 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 | \$2,664.00 | \$24,134.06 | \$0.00 | (\$3,749.06) | 118.39% |
| 10-71-12-3030 | R.O.E. | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-71-13-3020 | VISION & HEARING STATE GRA | \$1,344.00 | \$0.00 | \$1,260.00 | \$0.00 | \$84.00 | 93.75% |
| 10-71-14-3030 | T.B. FEES | \$4,070.00 | \$280.00 | \$4,609.08 | \$0.00 | (\$539.08) | 113.25% |
| 10-71-14-3060 | T.B. INS | \$410.00 | \$38.50 | \$323.56 | \$0.00 | \$86.44 | 78.92% |
| 10-71-15-3030 | LAB FEES | \$26,846.00 | \$1,600.00 | \$34,079.74 | \$0.00 | (\$7,233.74) | 126.95% |
| 10-71-15-3060 | LAB INSURANCE | \$6,164.00 | \$838.43 | \$6,443.94 | \$0.00 | (\$279.94) | 104.54% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | \$3,675.00 | \$208.00 | \$3,953.43 | \$0.00 | (\$278.43) | 107.58% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 71 | <i>Nursing</i> | | | | | | |
| 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 | \$40.00 | \$2,530.00 | \$0.00 | (\$563.00) | 128.62% |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | \$1,135.00 | \$20.50 | \$2,780.80 | \$0.00 | (\$1,645.80) | 245.00% |
| 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 | \$0.00 | \$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 | \$3,419.51 | \$37,003.60 | \$0.00 | \$2,996.40 | 92.51% |
| 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 | \$4,214.41 | \$19,732.31 | \$0.00 | (\$19,732.31) | |
| 10-71-24-3030 | DRUG SCREEN FEES | \$20,000.00 | \$536.00 | \$24,791.55 | \$0.00 | (\$4,791.55) | 123.96% |
| 10-71-25-3030 | HEALTHWORKS-FEES | \$35,004.00 | \$2,917.00 | \$35,004.00 | \$0.00 | \$0.00 | 100.00% |
| 10-71-27-3030 | CIPS FEES | \$23,000.00 | \$0.00 | \$24,469.70 | \$0.00 | (\$1,469.70) | 106.39% |
| 10-71-30-3020 | VAC PROM - STATE GRANT | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | (\$7,750.00) | |
| 10-71-31-3020 | OPIOID STATE GRANTS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-71-32-3010 | BETTER BIRTH COMP-FED GRA | \$0.00 | \$13,865.20 | \$37,335.82 | \$0.00 | (\$37,335.82) | |
| | Subtotal Nursing: | \$926,244.00 | \$60,634.61 | \$958,485.11 | \$0.00 | (\$32,241.11) | 103.48% |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-3030 | DMHDD FEES | \$10,000.00 | \$345.00 | \$9,212.00 | \$0.00 | \$788.00 | 92.12% |
| 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 | \$57,833.41 | \$383,420.12 | \$0.00 | (\$9,453.12) | 102.53% |
| 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 | \$200.00 | \$61,283.46 | \$0.00 | \$4,025.54 | 93.84% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | \$255,755.00 | \$45,744.05 | \$274,965.97 | \$0.00 | (\$19,210.97) | 107.51% |
| 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 | \$250.00 | \$7,820.00 | \$0.00 | \$87.00 | 98.90% |
| 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 | \$298.65 | \$0.00 | \$201.35 | 59.73% |
| 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 | \$1,292.89 | \$25,590.83 | \$0.00 | (\$25,590.83) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|---------------------|-----------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 72 | Behavioral Health | | | | | | |
| 10-72-58-3010 | SUBSTANCE ABUSE REVENUE | \$0.00 | \$7,350.50 | \$89,566.31 | \$0.00 | (\$89,566.31) | |
| 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 | \$910.00 | \$15,819.97 | \$0.00 | (\$5,819.97) | 158.20% |
| 10-72-58-3040 | SUB ABUSE-TAX LEVY | \$8,755.00 | \$0.00 | \$0.00 | \$0.00 | \$8,755.00 | |
| 10-72-58-3060 | SUBSTANCE ABUSE INSURANC | \$127,154.00 | \$1,569.26 | \$44,808.03 | \$0.00 | \$82,345.97 | 35.24% |
| 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 | \$25.00 | \$56,165.95 | \$0.00 | \$834.05 | 98.54% |
| 10-72-59-3060 | RICHLAND SUB ABUSE INSURA | \$96,053.00 | \$2,108.52 | \$61,785.05 | \$0.00 | \$34,267.95 | 64.32% |
| 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 | \$23,370.08 | \$92,859.08 | \$0.00 | (\$92,859.08) | |
| 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 | \$1,671.05 | \$7,853.74 | \$0.00 | (\$3,171.74) | 167.74% |
| 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 | \$1,816.59 | \$18,235.12 | \$0.00 | (\$5,625.12) | 144.61% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | \$4,886.00 | \$725.00 | \$6,195.00 | \$0.00 | (\$1,309.00) | 126.79% |
| | Subtotal Behavioral Health: | \$1,275,075.00 | \$145,211.35 | \$1,185,006.55 | \$0.00 | \$90,068.45 | 92.94% |
| 73 | Environmental | | | | | | |
| 10-73-75-3020 | VECTOR SURV STATE GRANT | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-76-3020 | JCHD TICK SURVL - STATE GRA | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-78-3010 | IDPH REVENUE | \$0.00 | \$0.00 | \$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 | \$0.00 | \$16,325.01 | \$0.00 | \$11,674.99 | 58.30% |
| 10-73-80-3030 | BASIC 75% FEES | \$0.00 | \$375.00 | \$12,125.00 | \$0.00 | (\$12,125.00) | |
| | Subtotal Environmental: | \$50,750.00 | \$375.00 | \$49,550.01 | \$0.00 | \$1,199.99 | 97.64% |
| 74 | PHEP | | | | | | |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | \$34,029.00 | \$6,880.10 | \$33,020.61 | \$0.00 | \$1,008.39 | 97.04% |
| 10-74-90-3030 | BIO (PHEP) FEES | \$0.00 | \$0.00 | \$471.90 | \$0.00 | (\$471.90) | |
| | Subtotal PHEP: | \$34,029.00 | \$6,880.10 | \$33,492.51 | \$0.00 | \$536.49 | 98.42% |
| | TOTAL REVENUES - : | \$2,565,076.00 | \$222,358.57 | \$2,588,974.84 | \$0.00 | (\$23,898.84) | 100.93% |

EXPENDITURES

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|---------------------|---------------------|-----------------------|------------------|-------------------------|--------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Agency | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | \$41,144.00 | \$164,594.63 | \$1,780,528.02 | \$0.00 | (\$1,739,384.02) | 4327.55% |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | \$250.00 | \$132.35 | \$2,324.01 | \$0.00 | (\$2,074.01) | 929.60% |
| 10-70-00-4040 | JCHD-DUES & SUBSCRIPT | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-70-00-4050 | JCHD-UTILITIES | \$16,600.00 | \$1,474.39 | \$21,323.04 | \$0.00 | (\$4,723.04) | 128.45% |
| 10-70-00-4060 | JCHD-TELEPHONE | \$3,000.00 | \$30.00 | \$1,920.16 | \$0.00 | \$1,079.84 | 64.01% |
| 10-70-00-4070 | JCHD-TRAVEL | \$25.00 | \$0.93 | \$162.73 | \$0.00 | (\$137.73) | 650.92% |
| 10-70-00-4120 | JCHD-CONTINGENCY | \$3,359.00 | \$441.57 | \$5,863.49 | \$0.00 | (\$2,504.49) | 174.56% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | \$7,250.00 | \$1,395.20 | \$12,190.61 | \$0.00 | (\$4,940.61) | 168.15% |
| 10-70-00-4160 | JCHD-MISC. INS | \$105,000.00 | \$8,528.00 | \$106,441.00 | \$0.00 | (\$1,441.00) | 101.37% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | \$1,100.00 | \$186.96 | \$1,379.55 | \$0.00 | (\$279.55) | 125.41% |
| 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 | \$114,440.35 | \$900,758.90 | \$0.00 | (\$894,758.90) | 15012.65% |
| 10-70-00-4240 | JCHD-POSTAGE | \$200.00 | \$0.00 | \$391.50 | \$0.00 | (\$191.50) | 195.75% |
| 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 | \$0.00 | \$3,992.70 | \$0.00 | (\$2,992.70) | 399.27% |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | \$300.00 | \$0.00 | \$840.37 | \$0.00 | (\$540.37) | 280.12% |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | \$2,000.00 | \$700.00 | \$2,045.90 | \$0.00 | (\$45.90) | 102.30% |
| 10-70-40-4060 | SIPA - TELEPHONE | \$3,000.00 | \$245.82 | \$2,949.17 | \$0.00 | \$50.83 | 98.31% |
| 10-70-40-4070 | SIPA - TRAVEL | \$5,000.00 | \$102.21 | \$4,934.06 | \$0.00 | \$65.94 | 98.68% |
| 10-70-40-4220 | SIPA - CONTRACTUAL | \$42,200.00 | \$1,516.30 | \$31,998.88 | \$0.00 | \$10,201.12 | 75.83% |
| | Subtotal Agency: | \$278,978.00 | \$293,788.71 | \$2,880,044.09 | \$0.00 | (\$2,601,066.09) | ##### |
| | 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 | \$1.48 | \$234.77 | \$0.00 | (\$134.77) | 234.77% |
| 10-71-01-4070 | WIC-TRAVEL | \$1,100.00 | \$24.98 | \$331.51 | \$0.00 | \$768.49 | 30.14% |
| 10-71-01-4180 | WIC-JANITOR SUPPLIES | \$0.00 | \$4.94 | \$22.31 | \$0.00 | (\$22.31) | |
| 10-71-01-4220 | WIC-CONTRACTUAL | \$16.00 | \$0.00 | \$66.88 | \$0.00 | (\$50.88) | 418.00% |
| 10-71-01-4240 | WIC-POSTAGE | \$225.00 | \$0.00 | \$337.29 | \$0.00 | (\$112.29) | 149.91% |
| 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% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|-------------|------------------|-------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-02-4180 | 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% |
| 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 | \$79.09 | \$0.00 | \$270.91 | 22.60% |
| 10-71-03-4060 | PEER-TELEPHONE | \$720.00 | \$60.00 | \$720.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$96.52 | \$1,103.47 | \$0.00 | \$23,896.53 | 4.41% |
| 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 | \$0.00 | \$133.30 | \$0.00 | (\$133.30) | |
| 10-71-05-4050 | FEDERAL MATCH UTILITIES | \$7,000.00 | \$140.63 | \$2,450.82 | \$0.00 | \$4,549.18 | 35.01% |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | \$5,000.00 | \$157.18 | \$1,877.34 | \$0.00 | \$3,122.66 | 37.55% |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | \$400.00 | \$73.53 | \$337.27 | \$0.00 | \$62.73 | 84.32% |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | \$4,500.00 | \$325.63 | \$4,039.06 | \$0.00 | \$460.94 | 89.76% |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | \$9,600.00 | \$761.25 | \$8,945.00 | \$0.00 | \$655.00 | 93.18% |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | \$300.00 | \$0.00 | \$272.93 | \$0.00 | \$27.07 | 90.98% |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | \$25,000.00 | \$1,260.91 | \$14,652.89 | \$0.00 | \$10,347.11 | 58.61% |
| 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 | \$20,704.77 | \$63,473.48 | \$0.00 | \$22,526.52 | 73.81% |
| 10-71-06-4220 | PPV CONTRACTUAL | \$1,500.00 | \$89.24 | \$1,430.30 | \$0.00 | \$69.70 | 95.35% |
| 10-71-07-4010 | BASIC SALARIES | \$17,422.00 | \$0.00 | \$0.00 | \$0.00 | \$17,422.00 | |
| 10-71-07-4030 | BASIC OFFICE SUPPLIES | \$100.00 | \$0.00 | \$207.87 | \$0.00 | (\$107.87) | 207.87% |
| 10-71-07-4060 | BASIC TELEPHONE | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | |
| 10-71-07-4070 | BASIC TRAVEL | \$0.00 | \$0.93 | \$0.93 | \$0.00 | (\$0.93) | |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | \$14,835.00 | \$0.00 | \$322.16 | \$0.00 | \$14,512.84 | 2.17% |
| 10-71-07-4220 | BASIC CONTRACTUAL | \$19,483.00 | \$125.77 | \$1,687.35 | \$0.00 | \$17,795.65 | 8.66% |
| 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 | \$66.90 | \$66.90 | \$0.00 | \$183.10 | 26.76% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-08-4070 | NURSING TRAVEL | \$200.00 | \$7.45 | \$120.43 | \$0.00 | \$79.57 | 60.22% |
| 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 | \$0.00 | \$6,255.20 | \$0.00 | \$13,744.80 | 31.28% |
| 10-71-08-4240 | NURSING POSTAGE | \$1.00 | \$0.00 | \$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 | \$75.68 | \$0.00 | (\$65.68) | 756.80% |
| 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 | \$0.00 | \$28.47 | \$0.00 | (\$18.47) | 284.70% |
| 10-71-11-4070 | OT TRAVEL | \$150.00 | \$14.80 | \$142.61 | \$0.00 | \$7.39 | 95.07% |
| 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 | \$48.66 | \$0.00 | \$1,451.34 | 3.24% |
| 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 | \$29.67 | \$0.00 | \$170.33 | 14.84% |
| 10-71-15-4220 | LAB CONTRACTUAL | \$25,000.00 | \$1,331.09 | \$13,191.96 | \$0.00 | \$11,808.04 | 52.77% |
| 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 | \$10.02 | \$59.32 | \$0.00 | (\$9.32) | 118.64% |
| 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 | \$0.93 | \$6.54 | \$0.00 | \$8.46 | 43.60% |
| 10-71-17-4220 | LEAD SCREEN CONTRACTUAL | \$800.00 | \$45.04 | \$2,340.48 | \$0.00 | (\$1,540.48) | 292.56% |
| 10-71-17-4240 | LEAD SCREEN POSTAGE | \$50.00 | \$5.58 | \$6.87 | \$0.00 | \$43.13 | 13.74% |
| 10-71-18-4010 | OUTBREAK SALARIES | \$113,100.00 | \$0.00 | \$0.00 | \$0.00 | \$113,100.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|---------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-18-4030 | OUTBREAK OFFICE SUPPLIES | \$90.00 | \$0.00 | \$12,013.32 | \$0.00 | (\$11,923.32) | 13348.13% |
| 10-71-18-4040 | OUTBREAK DUES & SUBSCRIPT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 10-71-18-4060 | OUTBREAK TELEPHONE | \$1,800.00 | \$0.00 | \$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% |
| 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 | |
| 10-71-21-4030 | OUTAGE OFFICE SUPPLIES | \$0.00 | \$0.00 | \$28.73 | \$0.00 | (\$28.73) | |
| 10-71-21-4070 | OUTAGE TRAVEL | \$0.00 | \$0.00 | \$123.20 | \$0.00 | (\$123.20) | |
| 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 | \$0.00 | \$971.51 | \$0.00 | (\$371.51) | 161.92% |
| 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 | \$518.05 | \$4,197.05 | \$0.00 | \$10,802.95 | 27.98% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | \$600.00 | \$75.60 | \$343.32 | \$0.00 | \$256.68 | 57.22% |
| 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 | \$183.01 | \$0.00 | \$31.99 | 85.12% |
| 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 | \$263.46 | \$0.00 | (\$13.46) | 105.38% |
| 10-71-27-4060 | CIPS TELEPHONE | \$480.00 | \$38.01 | \$456.12 | \$0.00 | \$23.88 | 95.02% |
| 10-71-27-4070 | CIPS TRAVEL | \$750.00 | \$138.60 | \$612.70 | \$0.00 | \$137.30 | 81.69% |
| 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 | \$1,825.00 | \$1,879.94 | \$0.00 | (\$1,679.94) | 939.97% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|----------------|-------------|--------------|------------------|--------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-30-4030 | VAC PROM - OFFICE SUPPLIES | \$0.00 | \$1,585.94 | \$8,537.01 | \$0.00 | (\$8,537.01) | |
| 10-71-30-4070 | VAC PROM - TRAVEL | \$0.00 | \$0.00 | \$14.00 | \$0.00 | (\$14.00) | |
| 10-71-30-4340 | VAC PROM - ADVERTISING | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | |
| 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% |
| 10-71-32-4030 | BETTER BIRTH COMP - OFFICE | \$0.00 | \$6.42 | \$92.44 | \$0.00 | (\$92.44) | |
| 10-71-32-4070 | BETTER BIRTH COMP - TRAVEL | \$0.00 | \$26.30 | \$257.43 | \$0.00 | (\$257.43) | |
| 10-71-32-4240 | BETTER BIRTH COMP - POSTAG | \$0.00 | \$0.00 | \$39.00 | \$0.00 | (\$39.00) | |
| | Subtotal Nursing: | \$925,484.00 | \$29,523.49 | \$159,603.66 | \$0.00 | \$765,880.34 | 17.25% |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-4010 | DMHDD SALARIES | \$382,758.00 | \$0.00 | \$0.00 | \$0.00 | \$382,758.00 | |
| 10-72-50-4020 | DMHDD CONTINUING ED | \$200.00 | \$0.00 | \$613.50 | \$0.00 | (\$413.50) | 306.75% |
| 10-72-50-4030 | DMHDD OFFICE SUPPLIES | \$10.00 | \$0.00 | \$697.77 | \$0.00 | (\$687.77) | 6977.70% |
| 10-72-50-4040 | DMHDD DUES & SUBSCRIPT | \$202.00 | \$0.00 | \$341.75 | \$0.00 | (\$139.75) | 169.18% |
| 10-72-50-4060 | DMHDD TELEPHONE | \$129.00 | \$17.04 | \$292.30 | \$0.00 | (\$163.30) | 226.59% |
| 10-72-50-4070 | DMHDD TRAVEL | \$10.00 | \$8.07 | \$273.67 | \$0.00 | (\$263.67) | 2736.70% |
| 10-72-50-4220 | DMHDD CONTRACTUAL | \$8,478.00 | \$601.94 | \$11,404.00 | \$0.00 | (\$2,926.00) | 134.51% |
| 10-72-50-4240 | DMHDD POSTAGE | \$925.00 | \$0.00 | \$582.91 | \$0.00 | \$342.09 | 63.02% |
| 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 | \$574.66 | \$0.00 | (\$564.66) | 5746.60% |
| 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 | \$0.00 | \$97.00 | \$0.00 | \$103.00 | 48.50% |
| 10-72-53-4030 | RICHLAND MI OFFICE SUPPLIE | \$10.00 | \$18.80 | \$1,645.40 | \$0.00 | (\$1,635.40) | 16454.00% |
| 10-72-53-4040 | RICHLAND MI DUES & SUBSCRI | \$127.00 | \$0.00 | \$416.75 | \$0.00 | (\$289.75) | 328.15% |
| 10-72-53-4050 | RICHLAND MI UTILITIES | \$2,979.00 | \$172.16 | \$2,953.58 | \$0.00 | \$25.42 | 99.15% |
| 10-72-53-4060 | RICHLAND MI PAS SCRIN-TELE | \$1,977.00 | \$187.45 | \$2,189.02 | \$0.00 | (\$212.02) | 110.72% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | \$1,000.00 | \$19.08 | \$666.84 | \$0.00 | \$333.16 | 66.68% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | \$4,575.00 | \$398.61 | \$4,894.23 | \$0.00 | (\$319.23) | 106.98% |
| 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 | \$4.94 | \$347.34 | \$0.00 | (\$247.34) | 347.34% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Behavioral Health</i> | | | | | | |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | \$12,227.00 | \$219.68 | \$7,602.59 | \$0.00 | \$4,624.41 | 62.18% |
| 10-72-53-4240 | RICHLAND MI POSTAGE | \$183.00 | \$0.00 | \$1.07 | \$0.00 | \$181.93 | .58% |
| 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 | \$0.00 | \$30.23 | \$0.00 | (\$20.23) | 302.30% |
| 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 | \$107.74 | \$3,353.67 | \$0.00 | \$53,905.33 | 5.86% |
| 10-72-55-4150 | CMHC OFFICE RENT | \$0.00 | \$1,863.75 | \$7,455.00 | \$0.00 | (\$7,455.00) | |
| 10-72-55-4220 | CMHC CONTRACTUAL | \$18,410.00 | \$0.00 | \$90.00 | \$0.00 | \$18,320.00 | .49% |
| 10-72-56-4010 | MEDCD PSYCH SALARIES | \$6,942.00 | \$0.00 | \$0.00 | \$0.00 | \$6,942.00 | |
| 10-72-56-4060 | MEDCD PSYCH TELEPHONE | \$0.00 | \$5.53 | \$5.53 | \$0.00 | (\$5.53) | |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | \$20,025.00 | \$1,825.00 | \$20,646.70 | \$0.00 | (\$621.70) | 103.10% |
| 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 | \$420.43 | \$0.00 | (\$410.43) | 4204.30% |
| 10-72-58-4040 | COUNTY HEALTH DUES & SUBS | \$127.00 | \$0.00 | \$341.75 | \$0.00 | (\$214.75) | 269.09% |
| 10-72-58-4060 | SUBSTANCE ABUSE TELEPHON | \$129.00 | \$22.57 | \$267.25 | \$0.00 | (\$138.25) | 207.17% |
| 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 | \$596.70 | \$10,863.78 | \$0.00 | (\$83.78) | 100.78% |
| 10-72-58-4240 | SUBSTANCE ABUSE POSTAGE | \$902.00 | \$0.00 | \$574.66 | \$0.00 | \$327.34 | 63.71% |
| 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 | \$18.79 | \$294.26 | \$0.00 | (\$284.26) | 2942.60% |
| 10-72-59-4040 | RICHLAND SA DUES & SUBSCRI | \$127.00 | \$0.00 | \$341.75 | \$0.00 | (\$214.75) | 269.09% |
| 10-72-59-4050 | RICHLAND SA UTILITIES | \$2,979.00 | \$172.16 | \$2,953.59 | \$0.00 | \$25.41 | 99.15% |
| 10-72-59-4060 | RICHLAND SA TELEPHONE | \$1,856.00 | \$187.46 | \$2,170.05 | \$0.00 | (\$314.05) | 116.92% |
| 10-72-59-4070 | RICHLAND SA TRAVEL | \$1,000.00 | \$0.00 | \$333.63 | \$0.00 | \$666.37 | 33.36% |
| 10-72-59-4140 | RICHLAND SA CLEANING | \$4,575.00 | \$398.61 | \$4,894.20 | \$0.00 | (\$319.20) | 106.98% |
| 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 | \$4.94 | \$347.33 | \$0.00 | (\$247.33) | 347.33% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|--------------------|---------------------|------------------|-----------------------|---------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behavioral Health | | | | | | |
| 10-72-59-4220 | RICHLAND SA CONTRACTUAL | \$11,754.00 | \$120.32 | \$6,455.13 | \$0.00 | \$5,298.87 | 54.92% |
| 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 | \$143.45 | \$0.00 | (\$133.45) | 1434.50% |
| 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 | \$183.56 | \$1,936.19 | \$0.00 | (\$736.19) | 161.35% |
| 10-72-60-4070 | DRUG COURT - TRAVEL | \$11,846.00 | \$3,371.77 | \$5,822.12 | \$0.00 | \$6,023.88 | 49.15% |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | \$0.00 | \$159.90 | \$328.10 | \$0.00 | (\$328.10) | |
| 10-72-64-4010 | SALARIES | \$4,672.00 | \$0.00 | \$0.00 | \$0.00 | \$4,672.00 | |
| 10-72-64-4030 | OFFICE SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-64-4070 | TRAVEL | \$0.00 | \$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 | \$45.33 | \$0.00 | \$19.67 | 69.74% |
| 10-72-65-4220 | RICHLAND PSYCH | \$7,925.00 | \$1,000.00 | \$18,814.32 | \$0.00 | (\$10,889.32) | 237.40% |
| 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 | \$11,686.57 | \$141,895.36 | \$0.00 | \$1,133,189.64 | 11.13% |
| | 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 | \$777.23 | \$0.00 | (\$6.23) | 100.81% |
| 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 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|--------------|----------------|------------------|----------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Environmental</i> | | | | | | |
| 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 | \$7.25 | \$25.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$66.89 | \$0.00 | \$133.11 | 33.45% |
| 10-73-80-4060 | BASIC 75% TELEPHONE | \$330.00 | \$30.00 | \$360.00 | \$0.00 | (\$30.00) | 109.09% |
| 10-73-80-4070 | BASIC 75% TRAVEL | \$1,000.00 | \$17.50 | \$674.95 | \$0.00 | \$325.05 | 67.50% |
| 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 | \$167.59 | \$1,875.59 | \$0.00 | \$124.41 | 93.78% |
| 10-73-80-4240 | BASIC 75% POSTAGE | \$100.00 | \$5.56 | \$5.56 | \$0.00 | \$94.44 | 5.56% |
| | Subtotal Environmental: | \$53,650.00 | \$227.90 | \$4,394.91 | \$0.00 | \$49,255.09 | 8.19% |
| | <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) | |
| 10-74-90-4030 | BIO (PHEP) OFFICE SUPPLIES | \$0.00 | \$0.00 | \$24.60 | \$0.00 | (\$24.60) | |
| 10-74-90-4060 | BIO (PHEP) TELEPHONE | \$2,200.00 | \$145.51 | \$1,744.78 | \$0.00 | \$455.22 | 79.31% |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | \$1,850.00 | \$2.10 | \$683.12 | \$0.00 | \$1,166.88 | 36.93% |
| 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 | \$147.61 | \$4,781.50 | \$0.00 | \$29,247.50 | 14.05% |
| | TOTAL EXPENDITURES - : | \$2,567,226.00 | \$335,374.28 | \$3,190,719.52 | \$0.00 | (\$623,493.52) | 124.29% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | (\$601,744.68) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| 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 | \$22,442.13 | \$439,414.80 | \$0.00 | \$585.20 | 99.87% |
| 11-00-00-0302 | AMB-PRIVATE PAY | \$152,000.00 | \$2,502.97 | \$129,000.12 | \$0.00 | \$22,999.88 | 84.87% |
| 11-00-00-0303 | AMB-INTEREST | \$1,000.00 | \$0.00 | \$2,930.81 | \$0.00 | (\$1,930.81) | 293.08% |
| 11-00-00-0305 | AMB-MISC. | \$0.00 | (\$45.68) | (\$45.68) | \$0.00 | \$45.68 | |
| 11-00-00-0311 | AMB-HEATH FNDN COT GRANT | \$0.00 | \$0.00 | \$14,772.40 | \$0.00 | (\$14,772.40) | |
| 11-00-00-0312 | AMB-ORELL FARLEY GRANT | \$0.00 | \$0.00 | \$14,875.79 | \$0.00 | (\$14,875.79) | |
| 11-00-00-0323 | AMB-MEDICARE | \$360,000.00 | \$7,960.30 | \$398,014.78 | \$0.00 | (\$38,014.78) | 110.56% |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | \$483,000.00 | \$30,101.57 | \$533,323.14 | \$0.00 | (\$50,323.14) | 110.42% |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | \$146,000.00 | \$20,291.21 | \$152,352.25 | \$0.00 | (\$6,352.25) | 104.35% |
| 11-00-00-0326 | AMB-COLLECTIONS | \$8,000.00 | \$300.00 | \$10,944.83 | \$0.00 | (\$2,944.83) | 136.81% |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | \$32,000.00 | \$0.00 | \$3,835.63 | \$0.00 | \$28,164.37 | 11.99% |
| 11-00-00-0328 | AMB-CORONER REMOVAL | \$300.00 | \$0.00 | \$225.00 | \$0.00 | \$75.00 | 75.00% |
| 11-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$14,381.46 | \$0.00 | (\$14,381.46) | |
| | Subtotal NonDepartmental: | \$1,622,300.00 | \$83,552.50 | \$1,714,025.33 | \$0.00 | (\$91,725.33) | 105.65% |
| | TOTAL REVENUES - : | \$1,622,300.00 | \$83,552.50 | \$1,714,025.33 | \$0.00 | (\$91,725.33) | 105.65% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0401 | AMB-SALARY | \$1,065,000.00 | \$86,971.93 | \$1,065,533.18 | \$0.00 | (\$533.18) | 100.05% |
| 11-00-00-0402 | AMB-TELEPHONE | \$2,500.00 | \$0.00 | \$2,750.88 | \$0.00 | (\$250.88) | 110.04% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | \$55,000.00 | \$2,526.55 | \$45,247.66 | \$0.00 | \$9,752.34 | 82.27% |
| 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 | \$404.84 | \$3,670.49 | \$0.00 | \$3,829.51 | 48.94% |
| 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 | \$1,016.49 | \$13,577.38 | \$0.00 | (\$2,577.38) | 123.43% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | \$25,000.00 | \$2,083.33 | \$28,144.29 | \$0.00 | (\$3,144.29) | 112.58% |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | \$25,000.00 | \$3,533.52 | \$17,244.14 | \$0.00 | \$7,755.86 | 68.98% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | \$50,000.00 | \$2,418.00 | \$32,639.00 | \$0.00 | \$17,361.00 | 65.28% |
| 11-00-00-0412 | AMB-SUPPLIES | \$40,000.00 | \$1,476.43 | \$32,497.68 | \$0.00 | \$7,502.32 | 81.24% |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | \$50,000.00 | \$0.00 | \$49,453.13 | \$0.00 | \$546.87 | 98.91% |
| 11-00-00-0414 | AMB-ED. & TRAINING | \$3,000.00 | \$100.00 | \$3,945.32 | \$0.00 | (\$945.32) | 131.51% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|--------------|----------------|------------------|---------------|---------|
| 11 | <u>COUNTY AMBULANCE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0415 | AMB-UNIFORM ALLOW. | \$2,000.00 | \$0.00 | \$4,927.58 | \$0.00 | (\$2,927.58) | 246.38% |
| 11-00-00-0416 | AMB-AMBULANCE PURCHASE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 11-00-00-0417 | AMB-DEBT SERVICE | \$0.00 | \$0.00 | \$114.18 | \$0.00 | (\$114.18) | |
| 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 | \$3,547.71 | \$13,005.09 | \$0.00 | \$11,994.91 | 52.02% |
| 11-00-00-0425 | AMB-REFUNDS | \$10,000.00 | \$0.00 | \$1,804.42 | \$0.00 | \$8,195.58 | 18.04% |
| 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 | \$4,698.15 | \$80,919.03 | \$0.00 | (\$919.03) | 101.15% |
| 11-00-00-0431 | AMB - EMPLOYEE BONUS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 11-00-00-0432 | AMB - TECHNOLOGY | \$4,000.00 | \$0.00 | \$3,684.53 | \$0.00 | \$315.47 | 92.11% |
| 11-00-00-0434 | AMB-ORELL FARLEY GRANT EX | \$0.00 | \$986.48 | \$51,109.03 | \$0.00 | (\$51,109.03) | |
| | Subtotal NonDepartmental: | \$1,586,120.00 | \$109,763.43 | \$1,463,336.27 | \$0.00 | \$122,783.73 | 92.26% |
| | TOTAL EXPENDITURES - : | \$1,586,120.00 | \$109,763.43 | \$1,463,336.27 | \$0.00 | \$122,783.73 | 92.26% |
| | YTD Revenue Less Expenses : COUNTY AMBULANCE | | | \$250,689.06 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 12 | COURT AUTOMATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0301 | CRT AUTO-COLLECTIONS | \$15,000.00 | \$1,062.31 | \$13,514.94 | \$0.00 | \$1,485.06 | 90.10% |
| 12-00-00-0302 | CRT AUTO-INTEREST | \$20.00 | \$0.00 | \$19.51 | \$0.00 | \$0.49 | 97.55% |
| | Subtotal NonDepartmental: | \$15,020.00 | \$1,062.31 | \$13,534.45 | \$0.00 | \$1,485.55 | 90.11% |
| | TOTAL REVENUES - : | \$15,020.00 | \$1,062.31 | \$13,534.45 | \$0.00 | \$1,485.55 | 90.11% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0401 | CRT AUTO-COMPUTER PURC | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 12-00-00-0402 | CRT AUTO-SOFTWARE & MI | \$22,000.00 | \$0.00 | \$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 | \$0.00 | \$11,088.69 | \$0.00 | (\$11,088.69) | |
| | Subtotal NonDepartmental: | \$29,000.00 | \$0.00 | \$31,449.56 | \$0.00 | (\$2,449.56) | 108.45% |
| | TOTAL EXPENDITURES - : | \$29,000.00 | \$0.00 | \$31,449.56 | \$0.00 | (\$2,449.56) | 108.45% |
| | YTD Revenue Less Expenses : COURT AUTOMATION | | | (\$17,915.11) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 13 | <u>COUNTY LAW LIBRARY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 13-00-00-0301 | LAW LIB-FEES | \$3,000.00 | \$315.00 | \$3,862.50 | \$0.00 | (\$862.50) | 128.75% |
| 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 | \$315.00 | \$3,862.50 | \$0.00 | \$1,737.50 | 68.97% |
| | TOTAL REVENUES - : | \$5,600.00 | \$315.00 | \$3,862.50 | \$0.00 | \$1,737.50 | 68.97% |
| | <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 | | | \$3,862.50 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 14 | <u>RECORD STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0301 | REC STRG-AUTO-COLLECTION | \$21,000.00 | \$3,135.00 | \$37,162.50 | \$0.00 | (\$16,162.50) | 176.96% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | \$60.00 | \$0.00 | \$71.02 | \$0.00 | (\$11.02) | 118.37% |
| | Subtotal NonDepartmental: | \$21,060.00 | \$3,135.00 | \$37,233.52 | \$0.00 | (\$16,173.52) | 176.80% |
| | TOTAL REVENUES - : | \$21,060.00 | \$3,135.00 | \$37,233.52 | \$0.00 | (\$16,173.52) | 176.80% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | \$17,560.00 | \$26.36 | \$30,206.95 | \$0.00 | (\$12,646.95) | 172.02% |
| 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 | \$26.36 | \$30,333.95 | \$0.00 | (\$9,273.95) | 144.04% |
| | TOTAL EXPENDITURES - : | \$21,060.00 | \$26.36 | \$30,333.95 | \$0.00 | (\$9,273.95) | 144.04% |
| | YTD Revenue Less Expenses : RECORD STORAGE | | | \$6,899.57 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------------|----------------|-------------|----------------|------------------|---------------|---------|
| 16 | <u>I.M.R.F.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 16-00-00-0301 | IMRF-PROPERTY TAX | \$200,000.00 | \$2,551.19 | \$50,118.48 | \$0.00 | \$149,881.52 | 25.06% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | \$30,000.00 | \$0.00 | \$18,675.32 | \$0.00 | \$11,324.68 | 62.25% |
| 16-00-00-0303 | IMRF-INTEREST | \$10,000.00 | \$0.00 | \$73,689.42 | \$0.00 | (\$63,689.42) | 736.89% |
| 16-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$1,634.89 | \$0.00 | (\$1,634.89) | |
| | Subtotal NonDepartmental: | \$240,000.00 | \$2,551.19 | \$144,118.11 | \$0.00 | \$95,881.89 | 60.05% |
| | TOTAL REVENUES - : | \$240,000.00 | \$2,551.19 | \$144,118.11 | \$0.00 | \$95,881.89 | 60.05% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | \$350,000.00 | \$20,872.06 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | Subtotal NonDepartmental: | \$350,000.00 | \$20,872.06 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | TOTAL EXPENDITURES - : | \$350,000.00 | \$20,872.06 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | YTD Revenue Less Expenses : I.M.R.F. | | | (\$123,593.25) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 17 | <u>SOCIAL SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0301 | SOC SEC-PROPERTY TAX | \$351,000.00 | \$17,903.89 | \$350,556.44 | \$0.00 | \$443.56 | 99.87% |
| 17-00-00-0302 | SOC SEC-INTEREST | \$200.00 | \$0.00 | \$211.22 | \$0.00 | (\$11.22) | 105.61% |
| 17-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$11,473.32 | \$0.00 | (\$11,473.32) | |
| | Subtotal NonDepartmental: | \$351,200.00 | \$17,903.89 | \$362,240.98 | \$0.00 | (\$11,040.98) | 103.14% |
| | TOTAL REVENUES - : | \$351,200.00 | \$17,903.89 | \$362,240.98 | \$0.00 | (\$11,040.98) | 103.14% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | \$375,000.00 | \$36,594.37 | \$448,636.19 | \$0.00 | (\$73,636.19) | 119.64% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$376,000.00 | \$36,594.37 | \$448,636.19 | \$0.00 | (\$72,636.19) | 119.32% |
| | TOTAL EXPENDITURES - : | \$376,000.00 | \$36,594.37 | \$448,636.19 | \$0.00 | (\$72,636.19) | 119.32% |
| | YTD Revenue Less Expenses : SOCIAL SECURITY | | | (\$86,395.21) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 18 | <u>TORT JUDGMENT & GENERAL LIAB.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 18-00-00-0301 | TORT-PROP TAX | \$337,000.00 | \$17,188.51 | \$336,549.34 | \$0.00 | \$450.66 | 99.87% |
| 18-00-00-0302 | TORT-INTEREST | \$500.00 | \$0.00 | \$2,406.32 | \$0.00 | (\$1,906.32) | 481.26% |
| 18-00-00-0310 | TORT-MISC INC | \$0.00 | \$5,020.00 | \$5,020.00 | \$0.00 | (\$5,020.00) | |
| 18-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$11,014.88 | \$0.00 | (\$11,014.88) | |
| | Subtotal NonDepartmental: | \$337,500.00 | \$22,208.51 | \$354,990.54 | \$0.00 | (\$17,490.54) | 105.18% |
| | TOTAL REVENUES - : | \$337,500.00 | \$22,208.51 | \$354,990.54 | \$0.00 | (\$17,490.54) | 105.18% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 18-00-00-0401 | TORT-INSURANCE | \$250,000.00 | \$0.00 | \$238,646.00 | \$0.00 | \$11,354.00 | 95.46% |
| 18-00-00-0402 | TORT-RISK MNGT/SALARY | \$6,000.00 | \$384.62 | \$5,000.06 | \$0.00 | \$999.94 | 83.33% |
| 18-00-00-0405 | TORT-EQUIP & MAINT | \$1,000.00 | \$480.25 | \$1,117.90 | \$0.00 | (\$117.90) | 111.79% |
| 18-00-00-0408 | TORT-HEALTH INS/EMPLOYER | \$90,000.00 | \$7,257.50 | \$89,650.00 | \$0.00 | \$350.00 | 99.61% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | \$0.00 | \$0.00 | \$229.04 | \$0.00 | (\$229.04) | |
| | Subtotal NonDepartmental: | \$347,000.00 | \$8,122.37 | \$334,643.00 | \$0.00 | \$12,357.00 | 96.44% |
| | TOTAL EXPENDITURES - : | \$347,000.00 | \$8,122.37 | \$334,643.00 | \$0.00 | \$12,357.00 | 96.44% |
| | YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. | | | \$20,347.54 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|--------------|----------|
| 19 | <u>UNEMPLOYMENT INSURANCE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0301 | UNEMP-PROPERTY TAX | \$10,000.00 | \$510.86 | \$10,002.64 | \$0.00 | (\$2.64) | 100.03% |
| 19-00-00-0302 | UNEMP-INTEREST | \$100.00 | \$0.00 | \$1,640.24 | \$0.00 | (\$1,540.24) | 1640.24% |
| 19-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$327.33 | \$0.00 | (\$327.33) | |
| | Subtotal NonDepartmental: | \$10,100.00 | \$510.86 | \$11,970.21 | \$0.00 | (\$1,870.21) | 118.52% |
| | TOTAL REVENUES - : | \$10,100.00 | \$510.86 | \$11,970.21 | \$0.00 | (\$1,870.21) | 118.52% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0401 | UNEMP-INSURANCE | \$7,000.00 | \$4,004.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | Subtotal NonDepartmental: | \$7,000.00 | \$4,004.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | TOTAL EXPENDITURES - : | \$7,000.00 | \$4,004.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE | | | (\$259.15) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 20 | <u>WORKMAN'S COMPENSATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0301 | WORK COMP-PROPERTY TAX | \$123,000.00 | \$6,273.77 | \$122,840.10 | \$0.00 | \$159.90 | 99.87% |
| 20-00-00-0302 | WORK COMP-INTEREST | \$0.00 | \$0.00 | \$2,244.80 | \$0.00 | (\$2,244.80) | |
| 20-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,020.37 | \$0.00 | (\$4,020.37) | |
| | Subtotal NonDepartmental: | \$123,000.00 | \$6,273.77 | \$129,105.27 | \$0.00 | (\$6,105.27) | 104.96% |
| | TOTAL REVENUES - : | \$123,000.00 | \$6,273.77 | \$129,105.27 | \$0.00 | (\$6,105.27) | 104.96% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0401 | WORK COMP-INSURANCE | \$140,000.00 | \$0.00 | \$99,867.00 | \$0.00 | \$40,133.00 | 71.33% |
| 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 | \$99,867.00 | \$0.00 | \$46,133.00 | 68.40% |
| | TOTAL EXPENDITURES - : | \$146,000.00 | \$0.00 | \$99,867.00 | \$0.00 | \$46,133.00 | 68.40% |
| | YTD Revenue Less Expenses : WORKMAN'S COMPENSATION | | | \$29,238.27 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|-------------|------------------|--------------|---------|
| 21 | <u>COURT IMPROVEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 21-00-00-0301 | CRT IMPRV-FINES, SURCHARG | \$9,000.00 | \$1,435.00 | \$18,606.59 | \$0.00 | (\$9,606.59) | 206.74% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | \$100.00 | \$0.00 | \$475.95 | \$0.00 | (\$375.95) | 475.95% |
| | Subtotal NonDepartmental: | \$9,100.00 | \$1,435.00 | \$19,082.54 | \$0.00 | (\$9,982.54) | 209.70% |
| | TOTAL REVENUES - : | \$9,100.00 | \$1,435.00 | \$19,082.54 | \$0.00 | (\$9,982.54) | 209.70% |
| | <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 | | | \$19,082.54 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 22 | COURT SECURITY | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0301 | CRT SEC-FEES | \$30,000.00 | \$1,575.00 | \$20,067.34 | \$0.00 | \$9,932.66 | 66.89% |
| 22-00-00-0302 | CRT SEC-INTEREST | \$100.00 | \$0.00 | \$77.93 | \$0.00 | \$22.07 | 77.93% |
| | Subtotal NonDepartmental: | \$30,100.00 | \$1,575.00 | \$20,145.27 | \$0.00 | \$9,954.73 | 66.93% |
| | TOTAL REVENUES - : | \$30,100.00 | \$1,575.00 | \$20,145.27 | \$0.00 | \$9,954.73 | 66.93% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0402 | CRT SEC-EQUIP. PURCHASE | \$5,000.00 | \$0.00 | \$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% |
| 22-00-00-0990 | CRT SEC-INTERFUND TRANS | \$0.00 | \$0.00 | \$46,823.93 | \$0.00 | (\$46,823.93) | |
| | Subtotal NonDepartmental: | \$26,275.00 | \$0.00 | \$48,282.98 | \$0.00 | (\$22,007.98) | 183.76% |
| | TOTAL EXPENDITURES - : | \$26,275.00 | \$0.00 | \$48,282.98 | \$0.00 | (\$22,007.98) | 183.76% |
| | YTD Revenue Less Expenses : COURT SECURITY | | | (\$28,137.71) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|--------------|---------|
| 23 | PROBATION FEE FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0301 | PROB-FEES | \$20,000.00 | \$1,409.00 | \$20,945.27 | \$0.00 | (\$945.27) | 104.73% |
| 23-00-00-0302 | PROB-INTEREST | \$1,000.00 | \$0.00 | \$1,610.16 | \$0.00 | (\$610.16) | 161.02% |
| 23-00-00-0303 | PROB-DRUG TEST | \$1,000.00 | \$45.00 | \$368.00 | \$0.00 | \$632.00 | 36.80% |
| 23-00-00-0305 | PROB-PROB SOLV COURT | \$0.00 | \$14.75 | \$270.75 | \$0.00 | (\$270.75) | |
| | Subtotal NonDepartmental: | \$22,000.00 | \$1,468.75 | \$23,194.18 | \$0.00 | (\$1,194.18) | 105.43% |
| | TOTAL REVENUES - : | \$22,000.00 | \$1,468.75 | \$23,194.18 | \$0.00 | (\$1,194.18) | 105.43% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | \$15,000.00 | \$916.00 | \$11,771.17 | \$0.00 | \$3,228.83 | 78.47% |
| 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-REGISTRATIO | \$3,000.00 | \$0.00 | \$1,046.44 | \$0.00 | \$1,953.56 | 34.88% |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE/G | \$5,000.00 | \$112.00 | \$488.00 | \$0.00 | \$4,512.00 | 9.76% |
| 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 | \$1,028.00 | \$15,302.61 | \$0.00 | \$27,947.39 | 35.38% |
| | TOTAL EXPENDITURES - : | \$43,250.00 | \$1,028.00 | \$15,302.61 | \$0.00 | \$27,947.39 | 35.38% |
| | YTD Revenue Less Expenses : PROBATION FEE FUND | | | \$7,891.57 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|-------------|---------|
| 24 | <u>DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | \$15,000.00 | \$1.00 | \$685.50 | \$0.00 | \$14,314.50 | 4.57% |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | \$0.00 | \$0.00 | \$69.02 | \$0.00 | (\$69.02) | |
| | Subtotal NonDepartmental: | \$15,000.00 | \$1.00 | \$754.52 | \$0.00 | \$14,245.48 | 5.03% |
| | TOTAL REVENUES - : | \$15,000.00 | \$1.00 | \$754.52 | \$0.00 | \$14,245.48 | 5.03% |
| | <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 | \$675.00 | \$0.00 | \$4,825.00 | 12.27% |
| 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 | \$1,675.00 | \$0.00 | \$7,825.00 | 17.63% |
| | TOTAL EXPENDITURES - : | \$9,500.00 | \$0.00 | \$1,675.00 | \$0.00 | \$7,825.00 | 17.63% |
| | YTD Revenue Less Expenses : DRUG ENFORCEMENT | | | (\$920.48) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 25 | <u>SOLID WASTE/RECYCLING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0301 | SWSTE-PROPERTY TA | \$250,000.00 | \$12,752.10 | \$249,684.67 | \$0.00 | \$315.33 | 99.87% |
| 25-00-00-0302 | SWSTE-INTEREST | \$1,000.00 | \$0.00 | \$2,088.87 | \$0.00 | (\$1,088.87) | 208.89% |
| 25-00-00-0303 | SWSTE-FEES | \$5,000.00 | \$0.00 | \$3,900.00 | \$0.00 | \$1,100.00 | 78.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | \$15,000.00 | \$988.90 | \$11,291.90 | \$0.00 | \$3,708.10 | 75.28% |
| 25-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$8,171.84 | \$0.00 | (\$8,171.84) | |
| | Subtotal NonDepartmental: | \$271,000.00 | \$13,741.00 | \$275,137.28 | \$0.00 | (\$4,137.28) | 101.53% |
| | TOTAL REVENUES - : | \$271,000.00 | \$13,741.00 | \$275,137.28 | \$0.00 | (\$4,137.28) | 101.53% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | \$87,000.00 | \$6,580.00 | \$84,058.00 | \$0.00 | \$2,942.00 | 96.62% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | \$132,000.00 | \$11,574.77 | \$130,193.70 | \$0.00 | \$1,806.30 | 98.63% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | \$21,000.00 | \$6,313.99 | \$12,526.27 | \$0.00 | \$8,473.73 | 59.65% |
| 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 | \$1,938.90 | \$19,830.39 | \$0.00 | \$10,169.61 | 66.10% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$26,407.66 | \$246,608.36 | \$0.00 | \$24,391.64 | 91.00% |
| | TOTAL EXPENDITURES - : | \$271,000.00 | \$26,407.66 | \$246,608.36 | \$0.00 | \$24,391.64 | 91.00% |
| | YTD Revenue Less Expenses : SOLID WASTE/RECYCLING | | | \$28,528.92 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 26 | <u>TREASURER'S AUTOMATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 26-00-00-0301 | TRES AUTO-COLLECTION | \$0.00 | \$1,470.00 | \$1,470.00 | \$0.00 | (\$1,470.00) | |
| 26-00-00-0302 | TRES AUTO-INTEREST | \$0.00 | \$0.00 | \$30.02 | \$0.00 | (\$30.02) | |
| 26-00-00-0303 | TRES AUTO-COPY FEES | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | (\$1,150.00) | |
| 26-00-00-0304 | TRES AUTO-TAX SALE FEES | \$0.00 | \$300.00 | \$300.00 | \$0.00 | (\$300.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,770.00 | \$2,950.02 | \$0.00 | (\$2,950.02) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1,770.00 | \$2,950.02 | \$0.00 | (\$2,950.02) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 26-00-00-0406 | TRES AUTO-TAX SALE EXP | \$0.00 | \$1,196.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,196.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,196.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | 0.00% |
| | YTD Revenue Less Expenses : TREASURER'S AUTOMATION | | | \$1,754.02 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$91.04 | \$0.00 | (\$91.04) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$91.04 | \$0.00 | (\$91.04) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$91.04 | \$0.00 | (\$91.04) | 0.00% |
| | YTD Revenue Less Expenses : HEIR ACCOUNT | | | \$91.04 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$0.00 | \$21,550.28 | \$0.00 | (\$21,550.28) | |
| 29-00-00-0360 | COLLECTOR-PSB MONEY MARK | \$0.00 | \$408.75 | \$7,225,825.70 | \$0.00 | (\$7,225,825.70) | |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | \$0.00 | \$116,538.84 | \$1,319,389.60 | \$0.00 | (\$1,319,389.60) | |
| 29-00-00-0362 | COLLECTOR-SMSB | \$0.00 | \$0.00 | \$108,245.10 | \$0.00 | (\$108,245.10) | |
| 29-00-00-0363 | COLLECTOR-FFB | \$0.00 | \$0.00 | \$105,261.15 | \$0.00 | (\$105,261.15) | |
| 29-00-00-0364 | COLLECTOR-DIETERICH | \$0.00 | \$0.00 | \$7,243,188.81 | \$0.00 | (\$7,243,188.81) | |
| 29-00-00-0365 | COLLECTOR - FNB OF OLNEY | \$0.00 | \$0.00 | \$5,186,926.62 | \$0.00 | (\$5,186,926.62) | |
| | Subtotal NonDepartmental: | \$0.00 | \$116,947.59 | \$21,210,387.26 | \$0.00 | (\$21,210,387.26) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$116,947.59 | \$21,210,387.26 | \$0.00 | (\$21,210,387.26) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 29-00-00-0401 | COLLECTOR-DISTRIBUTION | \$0.00 | \$1,083,381.80 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1,083,381.80 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$1,083,381.80 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | 0.00% |
| | YTD Revenue Less Expenses : COLLECTOR'S FUND | | | \$12,492.64 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|----------------|---------|
| 31 | <u>PERSONAL PROPERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0301 | PPRT-PERSONAL PROPERTY T | \$400,000.00 | \$0.00 | \$270,301.00 | \$0.00 | \$129,699.00 | 67.58% |
| 31-00-00-0302 | PPRT-INTEREST | \$5,000.00 | \$0.00 | \$47,569.87 | \$0.00 | (\$42,569.87) | 951.40% |
| 31-00-00-0303 | PPRT-CAPITAL GRANT | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | (\$200,000.00) | |
| | Subtotal NonDepartmental: | \$405,000.00 | \$0.00 | \$517,870.87 | \$0.00 | (\$112,870.87) | 127.87% |
| | TOTAL REVENUES - : | \$405,000.00 | \$0.00 | \$517,870.87 | \$0.00 | (\$112,870.87) | 127.87% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0401 | PPRT-DISTRIBUTION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| 31-00-00-0405 | PPRT-TRANS | \$0.00 | \$0.00 | \$142,675.32 | \$0.00 | (\$142,675.32) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | \$155,000.00 | \$13,578.50 | \$201,572.86 | \$0.00 | (\$46,572.86) | 130.05% |
| | Subtotal NonDepartmental: | \$195,000.00 | \$13,578.50 | \$344,248.18 | \$0.00 | (\$149,248.18) | 176.54% |
| | TOTAL EXPENDITURES - : | \$195,000.00 | \$13,578.50 | \$344,248.18 | \$0.00 | (\$149,248.18) | 176.54% |
| | YTD Revenue Less Expenses : PERSONAL PROPERTY | | | \$173,622.69 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|---------------|---------|
| 32 | ADDED TAX | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0301 | ADD TAX-COLLECTED | \$0.00 | \$802.70 | \$16,751.98 | \$0.00 | (\$16,751.98) | |
| 32-00-00-0302 | ADD TAX-INTEREST | \$0.00 | \$0.00 | \$54.67 | \$0.00 | (\$54.67) | |
| | Subtotal NonDepartmental: | \$0.00 | \$802.70 | \$16,806.65 | \$0.00 | (\$16,806.65) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$802.70 | \$16,806.65 | \$0.00 | (\$16,806.65) | 0.00% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0401 | ADD TAX-DISTRIBUTION | \$0.00 | \$0.00 | \$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 | \$0.00 | \$908.39 | \$0.00 | (\$908.39) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$908.39 | \$0.00 | (\$908.39) | 0.00% |
| | YTD Revenue Less Expenses : ADDED TAX | | | \$15,898.26 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 33 | <u>MOBILE HOME FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 33-00-00-0301 | MH-COLLECTION | \$0.00 | \$0.00 | \$40,990.23 | \$0.00 | (\$40,990.23) | |
| 33-00-00-0302 | MH-INTEREST | \$0.00 | \$0.00 | \$23.78 | \$0.00 | (\$23.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$41,014.01 | \$0.00 | (\$41,014.01) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$41,014.01 | \$0.00 | (\$41,014.01) | 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 | | | \$620.35 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 34 | <u>INDEMNITY FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 34-00-00-0301 | INDMNTY-COLLECTIONS | \$0.00 | \$2,940.00 | \$2,940.00 | \$0.00 | (\$2,940.00) | |
| 34-00-00-0302 | INDMNTY-INTEREST | \$0.00 | \$0.00 | \$75.56 | \$0.00 | (\$75.56) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2,940.00 | \$3,015.56 | \$0.00 | (\$3,015.56) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,940.00 | \$3,015.56 | \$0.00 | (\$3,015.56) | 0.00% |
| | YTD Revenue Less Expenses : INDEMNITY FUND | | | \$3,015.56 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|--------------|--------------|------------------|------------|---------|
| 35 | <u>PAYROLL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 35-00-00-0401 | PAYROLL-PAYROLL EXPENSES | \$0.00 | (\$3,668.05) | (\$3,668.05) | \$0.00 | \$3,668.05 | |
| | Subtotal NonDepartmental: | \$0.00 | (\$3,668.05) | (\$3,668.05) | \$0.00 | \$3,668.05 | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | (\$3,668.05) | (\$3,668.05) | \$0.00 | \$3,668.05 | 0.00% |
| | YTD Revenue Less Expenses : PAYROLL FUND | | | \$3,668.05 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|---------------|---------|
| 36 | <u>MATERIALS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0301 | MATERIAL-PROPERTY TAX | \$205,000.00 | \$10,456.25 | \$204,732.39 | \$0.00 | \$267.61 | 99.87% |
| 36-00-00-0302 | MATERIAL-INTEREST | \$1,000.00 | \$0.00 | \$3,935.65 | \$0.00 | (\$2,935.65) | 393.56% |
| 36-00-00-0304 | MATERIAL-FROM TWP (PATCHE | \$12,000.00 | \$0.00 | \$21,967.33 | \$0.00 | (\$9,967.33) | 183.06% |
| 36-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$6,700.61 | \$0.00 | (\$6,700.61) | |
| | Subtotal NonDepartmental: | \$218,000.00 | \$10,456.25 | \$237,335.98 | \$0.00 | (\$19,335.98) | 108.87% |
| | TOTAL REVENUES - : | \$218,000.00 | \$10,456.25 | \$237,335.98 | \$0.00 | (\$19,335.98) | 108.87% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | \$218,000.00 | \$6,075.72 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$6,075.72 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | TOTAL EXPENDITURES - : | \$218,000.00 | \$6,075.72 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | YTD Revenue Less Expenses : MATERIALS FUND | | | \$29,848.43 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 39 | <u>SHERIFF COURT SUPERVISION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 39-00-00-0301 | SHF CRT SUP-FEES | \$0.00 | \$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

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 40 | <u>SHERIFF CANNABIS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0301 | SHERIFF CANNABIS-STATE INC | \$9,000.00 | \$667.05 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | Subtotal NonDepartmental: | \$9,000.00 | \$667.05 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | TOTAL REVENUES - : | \$9,000.00 | \$667.05 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0401 | SHERIFF CANNABIS-MISC | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF CANNABIS FUND | | | (\$11,892.51) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|----------------|----------|
| 41 | <u>COURT DOCUMENT STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0301 | CRT DOC STR-FEES | \$15,000.00 | \$1,023.84 | \$12,829.93 | \$0.00 | \$2,170.07 | 85.53% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | \$200.00 | \$0.00 | \$548.94 | \$0.00 | (\$348.94) | 274.47% |
| 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 | \$1,023.84 | \$149,378.87 | \$0.00 | (\$134,178.87) | 982.76% |
| | TOTAL REVENUES - : | \$15,200.00 | \$1,023.84 | \$149,378.87 | \$0.00 | (\$134,178.87) | 982.76% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | \$45,000.00 | \$2,700.00 | \$23,470.00 | \$0.00 | \$21,530.00 | 52.16% |
| 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 | \$2,700.00 | \$160,978.67 | \$0.00 | (\$110,978.67) | 321.96% |
| | TOTAL EXPENDITURES - : | \$50,000.00 | \$2,700.00 | \$160,978.67 | \$0.00 | (\$110,978.67) | 321.96% |
| | YTD Revenue Less Expenses : COURT DOCUMENT STORAGE | | | (\$11,599.80) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | <i>NonDepartmental</i> | | | | | | |
| 44-00-00-0302 | SA DRG ENF-INTEREST | \$0.00 | \$0.00 | \$1.40 | \$0.00 | (\$1.40) | |
| 44-00-00-0303 | SA DRG ENF-CONTRIBUTIONS | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$2.40 | \$0.00 | (\$2.40) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$2.40 | \$0.00 | (\$2.40) | 0.00% |
| | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT | | | \$2.40 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 45 | <u>GIS MAPPING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0301 | GIS-RECORDING FEES | \$50,000.00 | \$5,535.00 | \$69,509.00 | \$0.00 | (\$19,509.00) | 139.02% |
| 45-00-00-0302 | GIS-COPIES, MAPS | \$1,800.00 | \$0.00 | \$481.50 | \$0.00 | \$1,318.50 | 26.75% |
| 45-00-00-0304 | GIS-INTEREST | \$1,200.00 | \$0.00 | \$262.96 | \$0.00 | \$937.04 | 21.91% |
| 45-00-00-0305 | GIS-DATA FEES | \$500.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 | 60.00% |
| | Subtotal NonDepartmental: | \$53,500.00 | \$5,535.00 | \$70,553.46 | \$0.00 | (\$17,053.46) | 131.88% |
| | TOTAL REVENUES - : | \$53,500.00 | \$5,535.00 | \$70,553.46 | \$0.00 | (\$17,053.46) | 131.88% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | \$2,500.00 | \$192.32 | \$2,500.16 | \$0.00 | (\$0.16) | 100.01% |
| 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 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | 100.00% |
| 45-00-00-0405 | GIS-PARCEL MAINT. SERVICE | \$27,500.00 | \$900.00 | \$28,030.25 | \$0.00 | (\$530.25) | 101.93% |
| 45-00-00-0406 | GIS-ONLINE SERVICES | \$7,500.00 | \$1,066.00 | \$27,962.79 | \$0.00 | (\$20,462.79) | 372.84% |
| 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 | \$6,158.32 | \$108,886.69 | \$0.00 | (\$27,386.69) | 133.60% |
| | TOTAL EXPENDITURES - : | \$81,500.00 | \$6,158.32 | \$108,886.69 | \$0.00 | (\$27,386.69) | 133.60% |
| | YTD Revenue Less Expenses : GIS MAPPING | | | (\$38,333.23) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|-----------|---------|
| 46 | <u>SHERIFF'S DUI FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 46-00-00-0301 | SHF DUI-FEES | \$5,000.00 | \$450.00 | \$4,118.99 | \$0.00 | \$881.01 | 82.38% |
| 46-00-00-0302 | SHF DUI-INTEREST | \$0.00 | \$0.00 | \$85.83 | \$0.00 | (\$85.83) | |
| | Subtotal NonDepartmental: | \$5,000.00 | \$450.00 | \$4,204.82 | \$0.00 | \$795.18 | 84.10% |
| | TOTAL REVENUES - : | \$5,000.00 | \$450.00 | \$4,204.82 | \$0.00 | \$795.18 | 84.10% |
| | YTD Revenue Less Expenses : SHERIFF'S DUI FUND | | | \$4,204.82 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|--------------|---------|
| 47 | AUDIT FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0301 | AUDIT-TAX LEVY | \$55,000.00 | \$2,805.32 | \$54,927.72 | \$0.00 | \$72.28 | 99.87% |
| 47-00-00-0302 | AUDIT-INTEREST | \$0.00 | \$0.00 | \$57.89 | \$0.00 | (\$57.89) | |
| 47-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$1,797.68 | \$0.00 | (\$1,797.68) | |
| | Subtotal NonDepartmental: | \$55,000.00 | \$2,805.32 | \$56,783.29 | \$0.00 | (\$1,783.29) | 103.24% |
| | TOTAL REVENUES - : | \$55,000.00 | \$2,805.32 | \$56,783.29 | \$0.00 | (\$1,783.29) | 103.24% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | Subtotal NonDepartmental: | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | TOTAL EXPENDITURES - : | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | YTD Revenue Less Expenses : AUDIT FUND | | | (\$20,466.71) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|------------|---------|
| 50 | <u>CIRCUIT CLERK OPERATION FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0301 | CIR CLRK-FEES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 50-00-00-0302 | CIR CLRK-INTEREST | \$0.00 | \$0.00 | \$0.48 | \$0.00 | (\$0.48) | |
| | Subtotal NonDepartmental: | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | TOTAL REVENUES - : | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0401 | CIR CLRK-MISC | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | Subtotal NonDepartmental: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND | | | \$0.48 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 51 | <u>VICTIM IMPACT PANEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 51-00-00-0301 | SA VIP-REIMB. | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | (\$1,850.00) | |
| 51-00-00-0302 | SA VIP-INTEREST | \$0.00 | \$0.00 | \$6.26 | \$0.00 | (\$6.26) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,856.26 | \$0.00 | (\$1,856.26) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$1,856.26 | \$0.00 | (\$1,856.26) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | YTD Revenue Less Expenses : VICTIM IMPACT PANEL | | | \$1,596.26 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|------------|---------|
| 52 | <u>ST ATTY RETURN CHECK PROGRAM</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 52-00-00-0301 | SA RCKP-FEES | \$0.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) | |
| 52-00-00-0302 | SA RCKP-INT | \$0.00 | \$0.00 | \$1.12 | \$0.00 | (\$1.12) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$121.12 | \$0.00 | (\$121.12) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$121.12 | \$0.00 | (\$121.12) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM | | | \$121.12 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 53 | <u>CORONER'S FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 53-00-00-0301 | CORONER-FEES | \$0.00 | \$350.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$350.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$350.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | 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 | | | \$1,756.67 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 54 | <u>SHERIFF SEX OFFENDER ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 54-00-00-0301 | SHF SEX OFFENDER-FEES | \$1,000.00 | \$0.00 | \$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

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|------------|---------|
| 55 | <u>SHERIFFS OPERATION ASSIST FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 55-00-00-0301 | SHF FTA-FEES | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | Subtotal NonDepartmental: | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | TOTAL REVENUES - : | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND | | | \$70.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 58 | <u>JC DELQNT TAX AGT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 58-00-00-0301 | JC DELQNT TAX-COLLECTED | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 58-00-00-0401 | JC DELQNT TAX-DISTRIBUTION | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | 0.00% |
| | YTD Revenue Less Expenses : JC DELQNT TAX AGT | | | (\$1,097.00) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 59 | <u>SHERIFF'S CONTRIBUTION ACCT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 59-00-00-0301 | SHF CONTB-FEES | \$3,500.00 | \$0.00 | \$4,077.01 | \$0.00 | (\$577.01) | 116.49% |
| | Subtotal NonDepartmental: | \$3,500.00 | \$0.00 | \$4,077.01 | \$0.00 | (\$577.01) | 116.49% |
| | TOTAL REVENUES - : | \$3,500.00 | \$0.00 | \$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

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61 | <u>SHERIFFS E-CITATIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | \$300.00 | \$20.88 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | Subtotal NonDepartmental: | \$300.00 | \$20.88 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | TOTAL REVENUES - : | \$300.00 | \$20.88 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS | | | \$263.78 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$18.47 | \$0.00 | (\$18.47) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$18.47 | \$0.00 | (\$18.47) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$18.47 | \$0.00 | (\$18.47) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE | | | \$18.47 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 65 | <u>GENERAL FUND SAVINGS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 65-00-00-0301 | GEN FUND SAVINGS-MISC. | \$0.00 | \$0.00 | \$217,953.32 | \$0.00 | (\$217,953.32) | |
| 65-00-00-0302 | GEN FUND SAVINGS-INTEREST | \$0.00 | \$0.00 | \$2,773.02 | \$0.00 | (\$2,773.02) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$220,726.34 | \$0.00 | (\$220,726.34) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$220,726.34 | \$0.00 | (\$220,726.34) | 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 | | | (\$2,532.77) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 66 | <u>ST ATTORNEY OPIUM SETTLEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 66-00-00-0301 | ST ATTY OPIUM STLMNT-COLLE | \$0.00 | \$0.00 | \$13,983.41 | \$0.00 | (\$13,983.41) | |
| 66-00-00-0302 | ST ATTY OPIUM STLMNT-INTER | \$0.00 | \$0.00 | \$480.94 | \$0.00 | (\$480.94) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$14,464.35 | \$0.00 | (\$14,464.35) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$14,464.35 | \$0.00 | (\$14,464.35) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT | | | \$14,464.35 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 68 | <u>PUBLIC DEFENDER SERVICES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0301 | PUBLIC DEFENDER SERV-COLL | \$0.00 | \$0.00 | \$88,236.51 | \$0.00 | (\$88,236.51) | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | \$0.00 | \$0.00 | \$1,945.57 | \$0.00 | (\$1,945.57) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$90,182.08 | \$0.00 | (\$90,182.08) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$90,182.08 | \$0.00 | (\$90,182.08) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0401 | PUBLIC DEFENDER SERV-DISB | \$0.00 | \$0.00 | \$12,015.00 | \$0.00 | (\$12,015.00) | |
| 68-00-00-0402 | PUBLIC DEFENDER SERV-MISC | \$0.00 | \$11,469.33 | \$17,020.74 | \$0.00 | (\$17,020.74) | |
| | Subtotal NonDepartmental: | \$0.00 | \$11,469.33 | \$29,035.74 | \$0.00 | (\$29,035.74) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$11,469.33 | \$29,035.74 | \$0.00 | (\$29,035.74) | 0.00% |
| | YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES | | | \$61,146.34 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 12 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$4,580.00 | \$0.00 | (\$4,580.00) | |
| 71-00-00-0302 | SHF K9 FUND - INTEREST | \$0.00 | \$0.00 | \$1.42 | \$0.00 | (\$1.42) | |
| 71-00-00-0305 | SHF K9 FUND - MISC. INCOME | \$0.00 | \$0.00 | \$360.00 | \$0.00 | (\$360.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$4,941.42 | \$0.00 | (\$4,941.42) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$4,941.42 | \$0.00 | (\$4,941.42) | 0.00% |
| | YTD Revenue Less Expenses : SHF - K9 FUND | | | \$4,941.42 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------|----------------|-------------|--------------|------------------|---------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 93-00-00-0301 | E911-Interest | \$7,500.00 | \$188.89 | \$18,826.42 | \$0.00 | (\$11,326.42) | 251.02% |
| 93-00-00-0307 | E911-911 St of IL Wireless | \$140,000.00 | \$12,744.54 | \$205,822.90 | \$0.00 | (\$65,822.90) | 147.02% |
| 93-00-00-0309 | E911-Misc | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 93-00-00-0311 | E911-2021 Grant | \$0.00 | \$0.00 | \$5,990.00 | \$0.00 | (\$5,990.00) | |
| 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 | \$12,933.43 | \$246,364.58 | \$0.00 | (\$98,764.58) | 166.91% |
| | TOTAL REVENUES - : | \$147,600.00 | \$12,933.43 | \$246,364.58 | \$0.00 | (\$98,764.58) | 166.91% |
| | <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 | \$1,447.67 | \$33,232.67 | \$0.00 | (\$20,732.67) | 265.86% |
| 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 | \$435.70 | \$0.00 | \$14.30 | 96.82% |
| 93-00-00-0408 | E911-Salaries | \$15,000.00 | \$1,105.30 | \$14,185.17 | \$0.00 | \$814.83 | 94.57% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$201.09 | \$2,770.38 | \$0.00 | (\$270.38) | 110.82% |
| 93-00-00-0414 | E911-Radio Equipment | \$20,000.00 | \$0.00 | \$13,548.66 | \$0.00 | \$6,451.34 | 67.74% |
| 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 | \$130.04 | \$1,143.37 | \$0.00 | \$1,356.63 | 45.73% |
| 93-00-00-0423 | E911-Telephone Bill | \$1,750.00 | \$130.80 | \$1,596.89 | \$0.00 | \$153.11 | 91.25% |
| 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 | \$24,000.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$2,210.80 | \$0.00 | \$7,789.20 | 22.11% |
| 93-00-00-0438 | E-911-NEC TOWER EXP | \$500.00 | \$43.10 | \$514.68 | \$0.00 | (\$14.68) | 102.94% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 12

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|----------------|-------------|--------------|------------------|--------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0439 | E-911 HYPER REACH ADMIN | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 93-00-00-0440 | SPILLMAN SERVER UPGRADE | \$0.00 | \$0.00 | \$1,137.50 | \$0.00 | (\$1,137.50) | |
| 93-00-00-0441 | E-911 ZETRON DISPATCH MAIN | \$4,228.00 | \$0.00 | \$4,354.84 | \$0.00 | (\$126.84) | 103.00% |
| 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 | \$2,857.84 | \$7,477.84 | \$0.00 | \$4,522.16 | 62.32% |
| 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 | \$7,952.08 | \$159,742.35 | \$0.00 | \$280,059.82 | 36.32% |
| | TOTAL EXPENDITURES - : | \$439,802.17 | \$7,952.08 | \$159,742.35 | \$0.00 | \$280,059.82 | 36.32% |
| | YTD Revenue Less Expenses : E-911 | | | \$86,622.23 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|-----------------------|-------------------|-----------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 01-00-00-0345 | GF MISCELLANEOUS | \$0.00 | \$0.00 | \$272.65 | \$0.00 | (\$272.65) | |
| 01-00-00-0346 | GF INTEREST | \$10,000.00 | \$453.32 | \$83,158.47 | \$0.00 | (\$73,158.47) | 831.58% |
| 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 | \$0.00 | \$801,404.61 | \$0.00 | (\$1,404.61) | 100.18% |
| 01-00-00-0349 | GF STATE INCOME TAX | \$900,000.00 | \$0.00 | \$1,026,934.93 | \$0.00 | (\$126,934.93) | 114.10% |
| 01-00-00-0350 | GF PROPERTY TAX | \$750,000.00 | \$0.00 | \$898,667.44 | \$0.00 | (\$148,667.44) | 119.82% |
| 01-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$29,416.77 | \$0.00 | (\$29,416.77) | |
| | Subtotal NonDepartmental: | \$2,760,000.00 | \$453.32 | \$2,839,854.87 | \$0.00 | (\$79,854.87) | 102.89% |
| 01 | TREASURER | | | | | | |
| 01-01-00-0368 | TRES-ADMINISTRATION FEE | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | 100.00% |
| 01-01-00-0380 | TRES-POST. & PUBLISH REIMB | \$5,000.00 | \$0.00 | \$4,250.00 | \$0.00 | \$750.00 | 85.00% |
| | Subtotal TREASURER: | \$8,750.00 | \$3,750.00 | \$8,000.00 | \$0.00 | \$750.00 | 91.43% |
| 02 | COUNTY CLERK | | | | | | |
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE | \$72,000.00 | \$0.00 | \$85,516.26 | \$0.00 | (\$13,516.26) | 118.77% |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP | \$23,000.00 | \$0.00 | \$19,261.25 | \$0.00 | \$3,738.75 | 83.74% |
| 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 | \$0.00 | \$5,938.71 | \$0.00 | (\$5,938.71) | |
| 01-02-00-0368 | CO CLERK-ADMINISTRATION FE | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal COUNTY CLERK: | \$104,250.00 | \$3,750.00 | \$120,641.22 | \$0.00 | (\$16,391.22) | 115.72% |
| 03 | COUNTY BOARD | | | | | | |
| 01-03-00-0303 | CO BRD-UCCI REIMB | \$2,000.00 | \$0.00 | \$6,680.60 | \$0.00 | (\$4,680.60) | 334.03% |
| | Subtotal COUNTY BOARD: | \$2,000.00 | \$0.00 | \$6,680.60 | \$0.00 | (\$4,680.60) | 334.03% |
| 06 | ASSESSOR | | | | | | |
| 01-06-00-0355 | S of A-REIMB. FROM STATE | \$32,000.00 | \$0.00 | \$30,201.22 | \$0.00 | \$1,798.78 | 94.38% |
| 01-06-00-0388 | S of A-FIELD PERSON REIMB | \$50,000.00 | \$0.00 | \$35,587.97 | \$0.00 | \$14,412.03 | 71.18% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal ASSESSOR: | \$87,500.00 | \$0.00 | \$66,289.19 | \$0.00 | \$21,210.81 | 75.76% |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0358 | GF MISC-HOTEL TAX | \$30,000.00 | \$0.00 | \$38,734.87 | \$0.00 | (\$8,734.87) | 129.12% |
| 01-07-00-0368 | GF MISC-HEALTH DEPT ADMIN | \$0.00 | (\$7,500.00) | \$0.00 | \$0.00 | \$0.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|---------------------|---------------------|------------------|-----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 07 | MISCELLANEOUS | | | | | | |
| 01-07-00-0370 | GF MISC-VIDEO GAMING | \$60,000.00 | \$0.00 | \$55,226.64 | \$0.00 | \$4,773.36 | 92.04% |
| 01-07-00-0371 | GF MISC-PULL TAB & JAR GAME | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-07-00-0387 | GF MISC-911 SALARY REIMB. | \$10,000.00 | \$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 | \$0.00 | \$198,082.67 | \$0.00 | (\$198,082.67) | |
| | Subtotal MISCELLANEOUS: | \$103,500.00 | (\$7,500.00) | \$303,202.85 | \$0.00 | (\$199,702.85) | 292.95% |
| 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 | | | | | | |
| 01-12-00-0302 | SHERIFF - RADIO PURCHASE M | \$0.00 | \$0.00 | \$10,208.00 | \$0.00 | (\$10,208.00) | |
| 01-12-00-0303 | SHERIFF - OFFICER'S EQUIPME | \$0.00 | \$0.00 | \$2,294.52 | \$0.00 | (\$2,294.52) | |
| 01-12-00-0360 | SHERIFF-DISPATCHING | \$85,000.00 | \$0.00 | \$165,941.40 | \$0.00 | (\$80,941.40) | 195.23% |
| 01-12-00-0361 | SHERIFF-SHERIFF FEES | \$15,000.00 | \$35.00 | \$7,197.68 | \$0.00 | \$7,802.32 | 47.98% |
| 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 | \$0.00 | \$85,377.96 | \$0.00 | (\$85,377.96) | |
| 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 | \$0.00 | \$995.00 | \$0.00 | (\$995.00) | |
| 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 | \$35.00 | \$383,214.15 | \$0.00 | (\$233,214.15) | 255.48% |
| 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 | \$0.00 | \$6,924.03 | \$0.00 | (\$1,924.03) | 138.48% |
| 01-14-00-0377 | CIVIL DEF-INTEREST | \$0.00 | \$5.73 | \$48.52 | \$0.00 | (\$48.52) | |
| 01-14-00-0391 | CIVIL DEF-MISC. | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 14 | CIVIL DEFENSE | | | | | | |
| 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 | \$5.73 | \$13,438.99 | \$0.00 | \$7,561.01 | 64.00% |
| 16 | CIRCUIT CLERK | | | | | | |
| 01-16-00-0302 | CIRC CLRK - ATJ IMPRVMT GR | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | (\$9,000.00) | |
| 01-16-00-0369 | CIRC CLRK-FEES | \$40,000.00 | \$0.00 | \$52,306.89 | \$0.00 | (\$12,306.89) | 130.77% |
| 01-16-00-0370 | CIRC CLRK-INTEREST | \$250.00 | \$0.00 | \$380.61 | \$0.00 | (\$130.61) | 152.24% |
| 01-16-00-0390 | CIRC CLRK-TRAFFIC DISTRIB | \$0.00 | \$0.00 | \$40.61 | \$0.00 | (\$40.61) | |
| | Subtotal CIRCUIT CLERK: | \$40,250.00 | \$0.00 | \$61,728.11 | \$0.00 | (\$21,478.11) | 153.36% |
| 17 | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0384 | CIRC CRT-PUB.DEF. REIMB. | \$4,000.00 | \$0.00 | \$46.00 | \$0.00 | \$3,954.00 | 1.15% |
| 01-17-00-0385 | CIRC CRT-P.D. STATE REIMB | \$40,000.00 | \$0.00 | \$44,875.14 | \$0.00 | (\$4,875.14) | 112.19% |
| 01-17-00-0386 | CIRC CRT-PUB. DEF. AUTOMATI | \$0.00 | \$0.00 | \$244.00 | \$0.00 | (\$244.00) | |
| | Subtotal CIRCUIT COURT EXPENSES: | \$44,000.00 | \$0.00 | \$45,165.14 | \$0.00 | (\$1,165.14) | 102.65% |
| 18 | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0371 | ST ATTY-SALARY REIMB | \$130,690.00 | \$0.00 | \$147,043.20 | \$0.00 | (\$16,353.20) | 112.51% |
| 01-18-00-0372 | ST ATTY-FINES & FEES | \$75,000.00 | \$0.00 | \$51,867.27 | \$0.00 | \$23,132.73 | 69.16% |
| 01-18-00-0374 | ST ATTY-AUTOMATION FEE | \$0.00 | \$0.00 | \$590.00 | \$0.00 | (\$590.00) | |
| | Subtotal STATE'S ATTORNEY: | \$205,690.00 | \$0.00 | \$199,500.47 | \$0.00 | \$6,189.53 | 96.99% |
| 19 | PROBATION OFFICER | | | | | | |
| 01-19-00-0374 | PROB-REIMB FROM STATE | \$129,965.00 | \$0.00 | \$126,168.20 | \$0.00 | \$3,796.80 | 97.08% |
| 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 | \$0.00 | \$126,168.20 | \$0.00 | \$9,008.30 | 93.34% |
| 23 | ANIMAL CONTROL | | | | | | |
| 01-23-00-0302 | ANIMAL CNTRL-FEES | \$3,000.00 | \$0.00 | \$7,030.60 | \$0.00 | (\$4,030.60) | 234.35% |
| | Subtotal ANIMAL CONTROL: | \$3,000.00 | \$0.00 | \$7,030.60 | \$0.00 | (\$4,030.60) | 234.35% |
| 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 | | | | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|----------------|-------------|----------------|------------------|----------------|---------|
| 01 | GENERAL FUND | | | | | | |
| | REVENUES | | | | | | |
| 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 | \$494.05 | \$4,315,666.53 | \$0.00 | (\$650,550.03) | 117.75% |
| | EXPENDITURES | | | | | | |
| | TREASURER | | | | | | |
| 01-01-00-0401 | TRES-SALARIES | \$173,000.00 | \$0.00 | \$170,960.52 | \$0.00 | \$2,039.48 | 98.82% |
| 01-01-00-0403 | TRES-POSTAGE, BOX RENT | \$9,500.00 | \$0.00 | \$7,303.39 | \$0.00 | \$2,196.61 | 76.88% |
| 01-01-00-0404 | TRES-PUBLICAT. & PRINTING | \$5,000.00 | \$0.00 | \$1,366.54 | \$0.00 | \$3,633.46 | 27.33% |
| 01-01-00-0405 | TRES-EQUIPMENT PURCHASE | \$5,000.00 | \$0.00 | \$1,268.99 | \$0.00 | \$3,731.01 | 25.38% |
| 01-01-00-0406 | TRES-EQUIPMENT REPAIRS | \$1,000.00 | \$0.00 | \$152.98 | \$0.00 | \$847.02 | 15.30% |
| 01-01-00-0407 | TRES-OFFICE SUPPLIES | \$1,700.00 | \$0.00 | \$1,584.93 | \$0.00 | \$115.07 | 93.23% |
| 01-01-00-0408 | TRES-DUES | \$500.00 | \$0.00 | \$220.00 | \$0.00 | \$280.00 | 44.00% |
| 01-01-00-0409 | TRES-CONTINGENCIES | \$1,000.00 | \$0.00 | \$527.71 | \$0.00 | \$472.29 | 52.77% |
| 01-01-00-0410 | TRES-HEALTH INSURANCE | \$11,700.00 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | 100.00% |
| 01-01-00-0411 | TRES-MEETINGS & MILEAGE | \$1,000.00 | \$0.00 | \$842.04 | \$0.00 | \$157.96 | 84.20% |
| 01-01-00-0412 | TRES-EQUIP MAINT CONTRACT | \$2,000.00 | \$0.00 | \$1,239.44 | \$0.00 | \$760.56 | 61.97% |
| | Subtotal TREASURER: | \$211,400.00 | \$0.00 | \$197,166.54 | \$0.00 | \$14,233.46 | 93.27% |
| | COUNTY CLERK | | | | | | |
| 01-02-00-0401 | CO CLRK-SALARIES | \$151,241.00 | \$0.00 | \$137,229.77 | \$0.00 | \$14,011.23 | 90.74% |
| 01-02-00-0403 | CO CLRK-POSTAGE | \$1,500.00 | \$0.00 | \$622.11 | \$0.00 | \$877.89 | 41.47% |
| 01-02-00-0404 | CO CLRK-CONTINGENCIES | \$1,700.00 | \$0.00 | \$653.38 | \$0.00 | \$1,046.62 | 38.43% |
| 01-02-00-0405 | CO CLRK-OFFICE SUPPLY, PRI | \$2,700.00 | \$0.00 | \$2,184.34 | \$0.00 | \$515.66 | 80.90% |
| 01-02-00-0410 | CO CLRK-ASSN. DUES | \$500.00 | \$0.00 | \$555.00 | \$0.00 | (\$55.00) | 111.00% |
| 01-02-00-0411 | CO CLRK-CONFERENCES | \$4,000.00 | \$0.00 | \$5,320.86 | \$0.00 | (\$1,320.86) | 133.02% |
| 01-02-00-0412 | CO CLRK-SUPPLY FOR ELECTI | \$40,000.00 | \$0.00 | \$46,049.98 | \$0.00 | (\$6,049.98) | 115.12% |
| 01-02-00-0413 | CO CLRK-ELECTION DEPUTY S | \$34,000.00 | \$0.00 | \$28,545.20 | \$0.00 | \$5,454.80 | 83.96% |
| 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 | \$0.00 | \$11,700.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal COUNTY CLERK: | \$262,941.00 | \$0.00 | \$245,264.64 | \$0.00 | \$17,676.36 | 93.28% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|---------------|--------------------|------------------|---------------------|----------------|
| 01 | <u>GENERAL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | COUNTY BOARD | | | | | | |
| 01-03-00-0401 | CO BRD-SALARIES | \$41,500.00 | \$0.00 | \$41,500.08 | \$0.00 | (\$0.08) | 100.00% |
| 01-03-00-0402 | CO BRD-ASSOCIATION DUES | \$650.00 | \$0.00 | \$500.00 | \$0.00 | \$150.00 | 76.92% |
| 01-03-00-0403 | CO BRD-CONVENTION EXPENS | \$4,000.00 | \$0.00 | \$3,694.47 | \$0.00 | \$305.53 | 92.36% |
| 01-03-00-0409 | CO BRD-CONTINGENCY | \$2,000.00 | \$0.00 | \$4,666.68 | \$0.00 | (\$2,666.68) | 233.33% |
| 01-03-00-0412 | CO BRD-WEBSITE/COMM MARK | \$2,000.00 | \$0.00 | \$1,500.00 | \$0.00 | \$500.00 | 75.00% |
| | Subtotal COUNTY BOARD: | \$50,150.00 | \$0.00 | \$51,861.23 | \$0.00 | (\$1,711.23) | 103.41% |
| | 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 | \$388.50 | \$0.00 | \$111.50 | 77.70% |
| 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 | \$8,147.93 | \$0.00 | \$4,052.07 | 66.79% |
| | SUPT. OF ED. SERVICES REGION | | | | | | |
| 01-05-00-0401 | SUPT ED-SALARIES | \$22,302.15 | \$0.00 | \$22,318.19 | \$0.00 | (\$16.04) | 100.07% |
| 01-05-00-0402 | SUPT ED-INSURANCE | \$8,691.98 | \$0.00 | \$6,363.92 | \$0.00 | \$2,328.06 | 73.22% |
| 01-05-00-0405 | SUPT ED-POSTAGE | \$152.70 | \$0.00 | \$152.71 | \$0.00 | (\$0.01) | 100.01% |
| 01-05-00-0406 | SUPT ED-TELEPHONE | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 | \$0.00 | 100.00% |
| 01-05-00-0408 | SUPT ED-SUP & PRINTIN | \$309.37 | \$0.00 | \$538.40 | \$0.00 | (\$229.03) | 174.03% |
| 01-05-00-0409 | SUPT ED-REPAIR OFF EQ | \$458.10 | \$0.00 | \$229.04 | \$0.00 | \$229.06 | 50.00% |
| 01-05-00-0411 | SUPT ED-TRAVEL | \$305.40 | \$0.00 | \$305.40 | \$0.00 | \$0.00 | 100.00% |
| 01-05-00-0413 | SUPT ED-TRUANT OFFICE | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal SUPT. OF ED. SERVICES REGION: | \$35,273.70 | \$0.00 | \$32,961.66 | \$0.00 | \$2,312.04 | 93.45% |
| | ASSESSOR | | | | | | |
| 01-06-00-0401 | S of A-SALARIES | \$227,000.00 | \$0.00 | \$226,415.02 | \$0.00 | \$584.98 | 99.74% |
| 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 | \$0.00 | \$2,278.59 | \$0.00 | \$1,721.41 | 56.96% |
| 01-06-00-0404 | S of A-POSTAGE | \$5,000.00 | \$0.00 | \$1,213.93 | \$0.00 | \$3,786.07 | 24.28% |
| 01-06-00-0405 | S of A-ASSESSING MILEAGE | \$2,500.00 | \$0.00 | \$1,172.27 | \$0.00 | \$1,327.73 | 46.89% |
| 01-06-00-0406 | S of A-OFFICE SUPPLIES | \$5,000.00 | \$0.00 | \$2,207.78 | \$0.00 | \$2,792.22 | 44.16% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------|---------------------|---------------|---------------------|------------------|---------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | ASSESSOR | | | | | | |
| 01-06-00-0407 | 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 | \$0.00 | \$583.80 | \$0.00 | \$1,416.20 | 29.19% |
| 01-06-00-0410 | S of A-CONSULTATION FEES | \$20,000.00 | \$0.00 | \$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 | \$4,795.94 | \$0.00 | \$204.06 | 95.92% |
| 01-06-00-0412 | S of A-MAINTENANCE CONTRAC | \$1,000.00 | \$0.00 | \$446.16 | \$0.00 | \$553.84 | 44.62% |
| 01-06-00-0414 | S of A-EDUCATION-CIAO | \$2,500.00 | \$0.00 | \$1,605.50 | \$0.00 | \$894.50 | 64.22% |
| 01-06-00-0415 | S of A-FIELD PERSONNEL | \$50,000.00 | \$0.00 | \$45,030.17 | \$0.00 | \$4,969.83 | 90.06% |
| 01-06-00-0416 | S of A-HEALTH INSURANCE | \$16,140.00 | \$0.00 | \$13,920.00 | \$0.00 | \$2,220.00 | 86.25% |
| 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 | \$0.00 | \$336,162.55 | \$0.00 | \$17,277.45 | 95.11% |
| | MISCELLANEOUS | | | | | | |
| 01-07-00-0405 | GF MISC-HOTEL TAX | \$30,000.00 | \$0.00 | \$40,705.01 | \$0.00 | (\$10,705.01) | 135.68% |
| 01-07-00-0407 | GF MISC-CO EMPLOYEE LIFE IN | \$2,000.00 | \$0.00 | \$2,079.20 | \$0.00 | (\$79.20) | 103.96% |
| 01-07-00-0408 | GF MISC-CONTINGENCIES | \$100,000.00 | \$0.00 | \$206,419.74 | \$0.00 | (\$106,419.74) | 206.42% |
| 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 | \$0.00 | \$29,562.13 | \$0.00 | \$437.87 | 98.54% |
| 01-07-00-0421 | GF MISC-TELEPHONE/INTERNE | \$50,000.00 | \$0.00 | \$58,491.60 | \$0.00 | (\$8,491.60) | 116.98% |
| 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 | \$0.00 | \$115,854.32 | \$0.00 | \$34,145.68 | 77.24% |
| 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 | \$3,715.94 | \$0.00 | \$1,284.06 | 74.32% |
| | Subtotal MISCELLANEOUS: | \$462,500.00 | \$0.00 | \$466,536.13 | \$0.00 | (\$4,036.13) | 100.87% |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0402 | CO BLDG-JAIL-BLDG REPAIR | \$10,000.00 | \$0.00 | \$12,911.95 | \$0.00 | (\$2,911.95) | 129.12% |
| 01-10-00-0403 | CO BLDG-JAIL-MAINT SUPPLY | \$0.00 | \$0.00 | \$7,239.20 | \$0.00 | (\$7,239.20) | |
| 01-10-00-0406 | CO BLDG-C.H. BUILDING REPAI | \$20,000.00 | \$0.00 | \$16,643.03 | \$0.00 | \$3,356.97 | 83.22% |
| 01-10-00-0408 | CO BLDG-C.H. MAIN. SALARIES | \$52,000.00 | \$0.00 | \$53,892.80 | \$0.00 | (\$1,892.80) | 103.64% |
| 01-10-00-0409 | CO BLDG-C.H. CELL PHONE REI | \$400.00 | \$0.00 | \$560.00 | \$0.00 | (\$160.00) | 140.00% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY BUILDINGS | | | | | | |
| 01-10-00-0410 | CO BLDG-OFFICE BUILD-REPAI | \$45,000.00 | \$0.00 | \$102,495.57 | \$0.00 | (\$57,495.57) | 227.77% |
| 01-10-00-0411 | CO BLDG-CONTINGENCIES | \$10,000.00 | \$0.00 | \$12,782.63 | \$0.00 | (\$2,782.63) | 127.83% |
| 01-10-00-0412 | CO BLDG-UTILITIES | \$54,000.00 | \$0.00 | \$74,726.62 | \$0.00 | (\$20,726.62) | 138.38% |
| 01-10-00-0413 | CO BLDG-OFFICE BUILD-SUPPL | \$7,500.00 | \$0.00 | \$8,384.99 | \$0.00 | (\$884.99) | 111.80% |
| 01-10-00-0417 | CO BLDG-C.H. ELEVATOR EXP. | \$5,000.00 | \$0.00 | \$4,663.46 | \$0.00 | \$336.54 | 93.27% |
| 01-10-00-0420 | CO BLDG-C.H. LAWN CARE EXP | \$2,000.00 | \$0.00 | \$2,250.00 | \$0.00 | (\$250.00) | 112.50% |
| 01-10-00-0423 | CO BLDG-C.H.-HEALTH INSURA | \$4,740.00 | \$0.00 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal COUNTY BUILDINGS: | \$210,640.00 | \$0.00 | \$301,290.25 | \$0.00 | (\$90,650.25) | 143.04% |
| | COUNTY SHERIFF | | | | | | |
| 01-12-00-0401 | SHERIFF-SALARIES | \$1,242,000.00 | \$0.00 | \$1,186,022.39 | \$0.00 | \$55,977.61 | 95.49% |
| 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 | \$0.00 | \$34,234.40 | \$0.00 | \$5,765.60 | 85.59% |
| 01-12-00-0404 | SHERIFF-OFFICE SUPPLIES | \$7,000.00 | \$0.00 | \$6,669.76 | \$0.00 | \$330.24 | 95.28% |
| 01-12-00-0405 | SHERIFF-TRANSPORT OF PRIS | \$1,000.00 | \$0.00 | \$494.63 | \$0.00 | \$505.37 | 49.46% |
| 01-12-00-0406 | SHERIFF-OFFICERS EQUIPMEN | \$12,000.00 | \$0.00 | \$30,498.37 | \$0.00 | (\$18,498.37) | 254.15% |
| 01-12-00-0407 | SHERIFF-POSTAGE | \$1,200.00 | \$0.00 | \$898.46 | \$0.00 | \$301.54 | 74.87% |
| 01-12-00-0408 | SHERIFF-SCHOOL FOR SHERIF | \$4,000.00 | \$0.00 | \$1,876.98 | \$0.00 | \$2,123.02 | 46.92% |
| 01-12-00-0409 | SHERIFF-SCHOOL FOR DEPUTI | \$5,000.00 | \$0.00 | \$1,938.12 | \$0.00 | \$3,061.88 | 38.76% |
| 01-12-00-0410 | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00 | \$0.00 | \$5,912.41 | \$0.00 | (\$912.41) | 118.25% |
| 01-12-00-0411 | SHERIFF-FOOD FOR PRISONER | \$30,000.00 | \$0.00 | \$24,557.08 | \$0.00 | \$5,442.92 | 81.86% |
| 01-12-00-0412 | SHERIFF-SUPPLIES FOR PRISO | \$5,000.00 | \$0.00 | \$3,822.38 | \$0.00 | \$1,177.62 | 76.45% |
| 01-12-00-0413 | SHERIFF- INMATE MEDICAL | \$110,000.00 | \$0.00 | \$101,341.82 | \$0.00 | \$8,658.18 | 92.13% |
| 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 | \$27,380.27 | \$0.00 | \$2,619.73 | 91.27% |
| 01-12-00-0418 | SHERIFF-TELEPHONE EXPENS | \$10,000.00 | \$0.00 | \$7,220.33 | \$0.00 | \$2,779.67 | 72.20% |
| 01-12-00-0419 | SHERIFF-OFFICE EQUIPMENT | \$25,000.00 | \$0.00 | \$8,865.32 | \$0.00 | \$16,134.68 | 35.46% |
| 01-12-00-0421 | SHERIFF-SCHOOL FOR DISPAT | \$1,000.00 | \$0.00 | \$695.00 | \$0.00 | \$305.00 | 69.50% |
| 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 | \$0.00 | \$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 | \$0.00 | \$166,836.64 | \$0.00 | (\$31,836.64) | 123.58% |
| 01-12-00-0430 | SHERIFF-CONSULTATION FEES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|-----------------------|---------------|-----------------------|------------------|--------------------|---------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | COUNTY SHERIFF | | | | | | |
| 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 | \$15,500.00 | \$0.00 | \$14,500.00 | 51.67% |
| 01-12-00-0434 | SHERIFF-SPILLMAN CONTRACT | \$20,000.00 | \$0.00 | \$17,550.69 | \$0.00 | \$2,449.31 | 87.75% |
| 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 | \$0.00 | \$55,429.00 | \$0.00 | (\$429.00) | 100.78% |
| 01-12-00-0438 | SHERIFF-SRO SALARY | \$62,000.00 | \$0.00 | \$63,713.65 | \$0.00 | (\$1,713.65) | 102.76% |
| 01-12-00-0439 | SHERIFF-SRO EXPENSES | \$15,000.00 | \$0.00 | \$8,308.00 | \$0.00 | \$6,692.00 | 55.39% |
| | Subtotal COUNTY SHERIFF: | \$1,963,700.00 | \$0.00 | \$1,868,655.45 | \$0.00 | \$95,044.55 | 95.16% |
| | COUNTY CORONER | | | | | | |
| 01-13-00-0401 | CORONER-SALARY | \$30,750.00 | \$0.00 | \$27,150.00 | \$0.00 | \$3,600.00 | 88.29% |
| 01-13-00-0403 | CORONER-AUTOPSIES-CONTR | \$10,500.00 | \$0.00 | \$8,097.00 | \$0.00 | \$2,403.00 | 77.11% |
| 01-13-00-0404 | CORONER-TOXICOLOGY FEE | \$3,500.00 | \$0.00 | \$2,131.00 | \$0.00 | \$1,369.00 | 60.89% |
| 01-13-00-0405 | CORONER-TRANSP. TO MORGU | \$3,500.00 | \$0.00 | \$6,150.00 | \$0.00 | (\$2,650.00) | 175.71% |
| 01-13-00-0406 | CORONER-PHONE, CELLULAR, P | \$3,240.00 | \$0.00 | \$3,470.00 | \$0.00 | (\$230.00) | 107.10% |
| 01-13-00-0407 | CORONER-OFFICE SUPPLY, PO | \$2,400.00 | \$0.00 | \$2,575.00 | \$0.00 | (\$175.00) | 107.29% |
| 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 | \$1,529.14 | \$0.00 | \$70.86 | 95.57% |
| 01-13-00-0410 | CORONER-EDUCATION | \$1,900.00 | \$0.00 | \$865.38 | \$0.00 | \$1,034.62 | 45.55% |
| 01-13-00-0412 | CORONER-RADIO, REPAIR, CAM | \$3,300.00 | \$0.00 | \$1,226.86 | \$0.00 | \$2,073.14 | 37.18% |
| 01-13-00-0418 | CORONER-CLOTH., BODY BAGS, | \$2,600.00 | \$0.00 | \$609.42 | \$0.00 | \$1,990.58 | 23.44% |
| 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 | \$0.00 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$58,943.80 | \$0.00 | \$16,086.20 | 78.56% |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0401 | CIVIL DEF-SALARIES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | 100.00% |
| 01-14-00-0402 | CIVIL DEF-EQUIP PURCHASE | \$2,000.00 | \$0.00 | \$1,908.06 | \$0.00 | \$91.94 | 95.40% |
| 01-14-00-0403 | CIVIL DEF-EQUIP REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| 01-14-00-0404 | CIVIL DEF-RADIO REPAIR | \$1,000.00 | \$0.00 | \$70.00 | \$0.00 | \$930.00 | 7.00% |
| 01-14-00-0405 | CIVIL DEF-TRAINING & MILEA | \$500.00 | \$0.00 | \$125.84 | \$0.00 | \$374.16 | 25.17% |
| 01-14-00-0406 | CIVIL DEF-GAS, OIL, PARTS | \$1,500.00 | \$0.00 | \$455.61 | \$0.00 | \$1,044.39 | 30.37% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|--------------|------------------|-------------|---------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIVIL DEFENSE | | | | | | |
| 01-14-00-0407 | CIVIL DEF-UTILITIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | |
| 01-14-00-0408 | CIVIL DEF-CONTINGENCIES | \$8,500.00 | \$0.00 | \$678.12 | \$0.00 | \$7,821.88 | 7.98% |
| 01-14-00-0409 | CIVIL DEF-STARCOM RADIO | \$2,300.00 | \$0.00 | \$2,816.00 | \$0.00 | (\$516.00) | 122.43% |
| 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 | \$199.10 | \$0.00 | \$50.90 | 79.64% |
| 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 | \$0.00 | \$18,252.73 | \$0.00 | \$12,797.27 | 58.78% |
| | 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 | \$0.00 | \$174,662.07 | \$0.00 | \$15,337.93 | 91.93% |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$3,412.78 | \$0.00 | (\$412.78) | 113.76% |
| 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 | \$400.00 | \$0.00 | \$600.00 | 40.00% |
| 01-16-00-0406 | CIRC CLRK-CONFERENCE FEES | \$750.00 | \$0.00 | \$556.94 | \$0.00 | \$193.06 | 74.26% |
| 01-16-00-0407 | CIRC CLRK-CONTINGENCIES | \$300.00 | \$0.00 | \$312.00 | \$0.00 | (\$12.00) | 104.00% |
| 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 | \$1,161.30 | \$0.00 | (\$161.30) | 116.13% |
| 01-16-00-0411 | CIRC CLRK-LODGING | \$1,000.00 | \$0.00 | \$1,256.32 | \$0.00 | (\$256.32) | 125.63% |
| 01-16-00-0412 | CIRC CLRK-PUBLICATION | \$300.00 | \$0.00 | \$47.09 | \$0.00 | \$252.91 | 15.70% |
| 01-16-00-0413 | CIRC CLRK-OPIER SUPPLIES | \$500.00 | \$0.00 | \$389.31 | \$0.00 | \$110.69 | 77.86% |
| 01-16-00-0414 | CIRC CLRK-COPIER MAINT. | \$500.00 | \$0.00 | \$134.26 | \$0.00 | \$365.74 | 26.85% |
| 01-16-00-0416 | CIRC CLRK-HEALTH INSURANC | \$11,700.00 | \$0.00 | \$6,960.00 | \$0.00 | \$4,740.00 | 59.49% |
| 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 | \$0.00 | \$190,879.57 | \$0.00 | \$20,820.43 | 90.17% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | CIRCUIT COURT EXPENSES | | | | | | |
| 01-17-00-0401 | CIRC CRT-JURORS FEES | \$5,000.00 | \$0.00 | \$715.00 | \$0.00 | \$4,285.00 | 14.30% |
| 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 | |
| 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 | \$0.00 | \$1,584.00 | \$0.00 | \$416.00 | 79.20% |
| 01-17-00-0407 | CIRC CRT-SALARY PUBLIC DE | \$65,000.00 | \$0.00 | \$68,076.96 | \$0.00 | (\$3,076.96) | 104.73% |
| 01-17-00-0408 | CIRC CRT-EXPERT WIT. FEES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | |
| 01-17-00-0409 | CIRC CRT-APPOINTED COUNSL | \$25,000.00 | \$0.00 | \$47,445.33 | \$0.00 | (\$22,445.33) | 189.78% |
| 01-17-00-0411 | CIRC CRT-HEALTH INS | \$4,740.00 | \$0.00 | \$4,740.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal CIRCUIT COURT EXPENSES: | \$107,915.00 | \$0.00 | \$128,867.92 | \$0.00 | (\$20,952.92) | 119.42% |
| | STATE'S ATTORNEY | | | | | | |
| 01-18-00-0401 | ST ATTY-SALARIES | \$313,812.00 | \$0.00 | \$302,041.49 | \$0.00 | \$11,770.51 | 96.25% |
| 01-18-00-0403 | ST ATTY-BOOKS, COMPUTER R | \$6,000.00 | \$0.00 | \$5,945.50 | \$0.00 | \$54.50 | 99.09% |
| 01-18-00-0404 | ST ATTY-EDUCATION & TRAIN | \$1,850.00 | \$0.00 | \$773.69 | \$0.00 | \$1,076.31 | 41.82% |
| 01-18-00-0405 | ST ATTY-EQUIP PURCHASE | \$11,000.00 | \$0.00 | \$3,055.92 | \$0.00 | \$7,944.08 | 27.78% |
| 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 | \$321.90 | \$0.00 | \$278.10 | 53.65% |
| 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 | \$1,020.00 | \$0.00 | \$180.00 | 85.00% |
| 01-18-00-0412 | ST ATTY-SUPPLIES | \$3,500.00 | \$0.00 | \$3,185.90 | \$0.00 | \$314.10 | 91.03% |
| 01-18-00-0416 | ST ATTY-WITNESS FEES COUR | \$10,000.00 | \$0.00 | \$863.93 | \$0.00 | \$9,136.07 | 8.64% |
| 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 | \$0.00 | \$13,920.00 | \$0.00 | (\$2,220.00) | 118.97% |
| 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 | \$0.00 | \$1,240.69 | \$0.00 | \$28,759.31 | 4.14% |
| | Subtotal STATE'S ATTORNEY: | \$402,057.00 | \$0.00 | \$339,156.52 | \$0.00 | \$62,900.48 | 84.36% |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0401 | PROB-SALARY | \$142,994.00 | \$0.00 | \$142,994.28 | \$0.00 | (\$0.28) | 100.00% |
| 01-19-00-0402 | PROB-TRAVEL EXPENSE | \$3,500.00 | \$0.00 | \$3,313.26 | \$0.00 | \$186.74 | 94.66% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|-----------------------|---------------|-----------------------|------------------|----------------------|----------------|
| 01 | GENERAL FUND | | | | | | |
| | EXPENDITURES | | | | | | |
| | PROBATION OFFICER | | | | | | |
| 01-19-00-0403 | PROB-POSTAGE & SUPPLY | \$2,500.00 | \$0.00 | \$2,165.05 | \$0.00 | \$334.95 | 86.60% |
| 01-19-00-0406 | PROB - EQUIPMENT | \$10,000.00 | \$0.00 | \$2,327.04 | \$0.00 | \$7,672.96 | 23.27% |
| 01-19-00-0409 | PROB-HEALTH INSURANCE | \$11,700.00 | \$0.00 | \$7,170.00 | \$0.00 | \$4,530.00 | 61.28% |
| 01-19-00-0410 | PROB-CELL PH REIMB | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | 100.00% |
| 01-19-00-0411 | PROB-OFF. EQUIP/SUPL | \$1,000.00 | \$0.00 | \$1,348.57 | \$0.00 | (\$348.57) | 134.86% |
| 01-19-00-0413 | PROB-SALARY SUPPORT STAF | \$37,310.00 | \$0.00 | \$37,310.00 | \$0.00 | \$0.00 | 100.00% |
| | Subtotal PROBATION OFFICER: | \$211,104.00 | \$0.00 | \$198,728.20 | \$0.00 | \$12,375.80 | 94.14% |
| | ANIMAL CONTROL | | | | | | |
| 01-23-00-0401 | ANIMAL CNTRL-SALARIES | \$25,500.00 | \$0.00 | \$24,625.02 | \$0.00 | \$874.98 | 96.57% |
| 01-23-00-0402 | ANIMAL CNTRL-VET EXPENSES | \$2,000.00 | \$0.00 | \$707.59 | \$0.00 | \$1,292.41 | 35.38% |
| 01-23-00-0403 | ANIMAL CNTRL-UTILITIES | \$1,500.00 | \$0.00 | \$2,221.66 | \$0.00 | (\$721.66) | 148.11% |
| 01-23-00-0404 | ANIMAL CNTRL-MISC | \$2,000.00 | \$0.00 | \$2,389.14 | \$0.00 | (\$389.14) | 119.46% |
| 01-23-00-0407 | ANIMAL CNTRL-MILEAGE | \$6,000.00 | \$0.00 | \$7,460.79 | \$0.00 | (\$1,460.79) | 124.35% |
| 01-23-00-0408 | ANIMAL CNTRL-CONTINGENCIE | \$500.00 | \$0.00 | \$485.99 | \$0.00 | \$14.01 | 97.20% |
| 01-23-00-0409 | ANIMAL CNTRL-CELL PHONE | \$1,200.00 | \$0.00 | \$1,100.00 | \$0.00 | \$100.00 | 91.67% |
| | Subtotal ANIMAL CONTROL: | \$38,700.00 | \$0.00 | \$38,990.19 | \$0.00 | (\$290.19) | 100.75% |
| | 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 | \$0.00 | \$4,513,787.67 | \$0.00 | \$132,933.03 | 97.14% |
| | YTD Revenue Less Expenses : GENERAL FUND | | | (\$198,121.14) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|----------------|------------------|----------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0301 | HWY-PROPERTY TAX LEVY | \$250,000.00 | \$0.00 | \$249,684.67 | \$0.00 | \$315.33 | 99.87% |
| 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 | \$11,801.01 | \$0.00 | \$28,198.99 | 29.50% |
| 02-00-00-0305 | HWY-INTEREST | \$2,000.00 | \$408.01 | \$6,203.97 | \$0.00 | (\$4,203.97) | 310.20% |
| 02-00-00-0306 | HWY-MFT EQUIPMENT RENTAL | \$145,000.00 | \$0.00 | \$145,421.91 | \$0.00 | (\$421.91) | 100.29% |
| 02-00-00-0313 | HWY-MISCELLANEOUS | \$47,000.00 | \$0.00 | \$61,437.87 | \$0.00 | (\$14,437.87) | 130.72% |
| 02-00-00-0321 | HWY-FED AID MATCH | \$45,000.00 | \$0.00 | \$42,852.12 | \$0.00 | \$2,147.88 | 95.23% |
| 02-00-00-0326 | HWY-PAVEMENT PRESERVATIO | \$450,000.00 | \$0.00 | \$944,056.32 | \$0.00 | (\$494,056.32) | 209.79% |
| 02-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$8,171.84 | \$0.00 | (\$8,171.84) | |
| | Subtotal NonDepartmental: | \$979,350.00 | \$408.01 | \$1,469,629.71 | \$0.00 | (\$490,279.71) | 150.06% |
| | TOTAL REVENUES - : | \$979,350.00 | \$408.01 | \$1,469,629.71 | \$0.00 | (\$490,279.71) | 150.06% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 02-00-00-0401 | HWY-SALARIES | \$248,000.00 | \$0.00 | \$246,919.74 | \$0.00 | \$1,080.26 | 99.56% |
| 02-00-00-0402 | HWY-INSURANCE | \$32,000.00 | \$0.00 | \$28,255.20 | \$0.00 | \$3,744.80 | 88.30% |
| 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 | \$0.00 | \$6,390.66 | \$0.00 | \$609.34 | 91.30% |
| 02-00-00-0410 | HWY-UTILITIES | \$6,000.00 | \$0.00 | \$4,793.36 | \$0.00 | \$1,206.64 | 79.89% |
| 02-00-00-0411 | HWY-E911 | \$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 | \$0.00 | \$53,421.79 | \$0.00 | \$22,078.21 | 70.76% |
| 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 | \$0.00 | \$70,318.18 | \$0.00 | (\$3,318.18) | 104.95% |
| 02-00-00-0420 | HWY-MISC. | \$2,000.00 | \$0.00 | \$1,432.04 | \$0.00 | \$567.96 | 71.60% |
| 02-00-00-0427 | HWY-PAVEMENT PRESERVATIO | \$405,000.00 | \$0.00 | \$356,466.58 | \$0.00 | \$48,533.42 | 88.02% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|-----------|--|----------------|-------------|--------------|------------------|-------------|---------|
| 02 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| | Subtotal NonDepartmental: | \$979,350.00 | \$0.00 | \$902,441.85 | \$0.00 | \$76,908.15 | 92.15% |
| | TOTAL EXPENDITURES - : | \$979,350.00 | \$0.00 | \$902,441.85 | \$0.00 | \$76,908.15 | 92.15% |
| | YTD Revenue Less Expenses : COUNTY HIGHWAY | | | \$567,187.86 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 03 | <u>COUNTY BRIDGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 03-00-00-0301 | BRIDGE-PROPERTY TAX | \$130,000.00 | \$0.00 | \$129,824.52 | \$0.00 | \$175.48 | 99.87% |
| 03-00-00-0303 | BRIDGE-INTEREST | \$2,000.00 | \$340.80 | \$3,161.95 | \$0.00 | (\$1,161.95) | 158.10% |
| 03-00-00-0306 | BRIDGE-MISCELLANEOUS | \$2,000.00 | \$0.00 | \$3,160.27 | \$0.00 | (\$1,160.27) | 158.01% |
| 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% |
| 03-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,249.15 | \$0.00 | (\$4,249.15) | |
| | Subtotal NonDepartmental: | \$184,000.00 | \$340.80 | \$182,235.67 | \$0.00 | \$1,764.33 | 99.04% |
| | TOTAL REVENUES - : | \$184,000.00 | \$340.80 | \$182,235.67 | \$0.00 | \$1,764.33 | 99.04% |
| | <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 | \$0.00 | \$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 | \$0.00 | \$84,681.04 | \$0.00 | \$15,318.96 | 84.68% |
| | Subtotal NonDepartmental: | \$184,000.00 | \$0.00 | \$108,126.52 | \$0.00 | \$75,873.48 | 58.76% |
| | TOTAL EXPENDITURES - : | \$184,000.00 | \$0.00 | \$108,126.52 | \$0.00 | \$75,873.48 | 58.76% |
| | YTD Revenue Less Expenses : COUNTY BRIDGE | | | \$74,109.15 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 04 | <u>FEDERAL AID MATCHING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 04-00-00-0301 | FED AID-PROPERTY TAX | \$130,000.00 | \$0.00 | \$129,824.52 | \$0.00 | \$175.48 | 99.87% |
| 04-00-00-0303 | FED AID-INTEREST | \$2,000.00 | \$435.44 | \$5,105.38 | \$0.00 | (\$3,105.38) | 255.27% |
| 04-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,249.15 | \$0.00 | (\$4,249.15) | |
| | Subtotal NonDepartmental: | \$132,000.00 | \$435.44 | \$139,179.05 | \$0.00 | (\$7,179.05) | 105.44% |
| | TOTAL REVENUES - : | \$132,000.00 | \$435.44 | \$139,179.05 | \$0.00 | (\$7,179.05) | 105.44% |
| | <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 | \$42,852.12 | \$0.00 | \$82,147.88 | 34.28% |
| 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 | \$43,900.12 | \$0.00 | \$86,099.88 | 33.77% |
| | TOTAL EXPENDITURES - : | \$130,000.00 | \$0.00 | \$43,900.12 | \$0.00 | \$86,099.88 | 33.77% |
| | YTD Revenue Less Expenses : FEDERAL AID MATCHING | | | \$95,278.93 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|----------------|------------------|----------------|---------|
| 05 | <u>COUNTY MOTOR FUEL</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0301 | CMF-ALLOTMENT | \$500,000.00 | \$0.00 | \$554,870.91 | \$0.00 | (\$54,870.91) | 110.97% |
| 05-00-00-0302 | CMF-INTEREST | \$3,000.00 | \$365.06 | \$6,294.18 | \$0.00 | (\$3,294.18) | 209.81% |
| 05-00-00-0303 | CMF-STP FUNDS | \$56,200.00 | \$0.00 | \$0.00 | \$0.00 | \$56,200.00 | |
| | Subtotal NonDepartmental: | \$559,200.00 | \$365.06 | \$561,165.09 | \$0.00 | (\$1,965.09) | 100.35% |
| | TOTAL REVENUES - : | \$559,200.00 | \$365.06 | \$561,165.09 | \$0.00 | (\$1,965.09) | 100.35% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 05-00-00-0401 | CMF-SALARIES | \$121,000.00 | \$0.00 | \$119,126.28 | \$0.00 | \$1,873.72 | 98.45% |
| 05-00-00-0402 | CMF-MATERIAL, SUPPL | \$292,000.00 | \$0.00 | \$458,993.99 | \$0.00 | (\$166,993.99) | 157.19% |
| 05-00-00-0403 | CMF-EQUIP RENTAL | \$145,000.00 | \$0.00 | \$145,421.91 | \$0.00 | (\$421.91) | 100.29% |
| | Subtotal NonDepartmental: | \$558,000.00 | \$0.00 | \$723,542.18 | \$0.00 | (\$165,542.18) | 129.67% |
| | TOTAL EXPENDITURES - : | \$558,000.00 | \$0.00 | \$723,542.18 | \$0.00 | (\$165,542.18) | 129.67% |
| | YTD Revenue Less Expenses : COUNTY MOTOR FUEL | | | (\$162,377.09) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 06 | <u>REVOLVING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$30,000.00 | \$0.00 | \$30,745.67 | \$0.00 | (\$745.67) | 102.49% |
| 06-00-00-0302 | REVLING-50% 2011 MAINT. ENG | \$40,000.00 | \$0.00 | \$47,934.53 | \$0.00 | (\$7,934.53) | 119.84% |
| 06-00-00-0303 | REVLING-INTEREST | \$500.00 | \$90.21 | \$1,241.34 | \$0.00 | (\$741.34) | 248.27% |
| 06-00-00-0306 | REVLING-MISCELLANEOUS | \$0.00 | \$0.00 | \$345.20 | \$0.00 | (\$345.20) | |
| | Subtotal NonDepartmental: | \$70,500.00 | \$90.21 | \$80,266.74 | \$0.00 | (\$9,766.74) | 113.85% |
| | TOTAL REVENUES - : | \$70,500.00 | \$90.21 | \$80,266.74 | \$0.00 | (\$9,766.74) | 113.85% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 06-00-00-0401 | REVLING-SALARIES | \$49,500.00 | \$0.00 | \$49,831.60 | \$0.00 | (\$331.60) | 100.67% |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES | \$5,000.00 | \$0.00 | \$2,128.97 | \$0.00 | \$2,871.03 | 42.58% |
| 06-00-00-0405 | REVLING-TELEPHONE | \$6,000.00 | \$0.00 | \$4,874.30 | \$0.00 | \$1,125.70 | 81.24% |
| 06-00-00-0408 | REVLING-CONTINGENCIES | \$2,000.00 | \$0.00 | \$2,336.92 | \$0.00 | (\$336.92) | 116.85% |
| 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 | \$0.00 | \$59,885.90 | \$0.00 | \$7,614.10 | 88.72% |
| | TOTAL EXPENDITURES - : | \$67,500.00 | \$0.00 | \$59,885.90 | \$0.00 | \$7,614.10 | 88.72% |
| | YTD Revenue Less Expenses : REVOLVING | | | \$20,380.84 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

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 | \$130,380.81 | \$0.00 | (\$130,380.81) | |
| 08-00-00-0302 | SEN BILL-INTEREST | \$0.00 | \$29.71 | \$192.52 | \$0.00 | (\$192.52) | |
| | Subtotal NonDepartmental: | \$0.00 | \$29.71 | \$130,573.33 | \$0.00 | (\$130,573.33) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$29.71 | \$130,573.33 | \$0.00 | (\$130,573.33) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 08-00-00-0402 | SEN BILL-ENGINEERING | \$0.00 | \$0.00 | \$35,625.55 | \$0.00 | (\$35,625.55) | |
| 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 | \$105,843.61 | \$0.00 | (\$105,843.61) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$105,843.61 | \$0.00 | (\$105,843.61) | 0.00% |
| | YTD Revenue Less Expenses : SENATE BILL 1750 | | | \$24,729.72 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$2,003,377.05 | \$0.00 | (\$2,003,377.05) | |
| 09-00-00-0302 | TMF-INTEREST | \$0.00 | \$2,506.70 | \$45,761.09 | \$0.00 | (\$45,761.09) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2,506.70 | \$2,049,138.14 | \$0.00 | (\$2,049,138.14) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2,506.70 | \$2,049,138.14 | \$0.00 | (\$2,049,138.14) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 09-00-00-0401 | TMF-MATERIAL | \$0.00 | \$0.00 | \$1,614,721.76 | \$0.00 | (\$1,614,721.76) | |
| 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 | \$571,113.78 | \$0.00 | (\$571,113.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$2,264,515.74 | \$0.00 | (\$2,264,515.74) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$2,264,515.74 | \$0.00 | (\$2,264,515.74) | 0.00% |
| | YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL | | | (\$215,377.60) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|-----------------|---------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 70 | Agency | | | | | | |
| 10-70-00-3030 | JCHD-FEES | \$5,000.00 | \$0.00 | \$137,407.26 | \$0.00 | (\$132,407.26) | 2748.15% |
| 10-70-00-3040 | JCHD-TAX LEVY | \$181,478.00 | \$0.00 | \$181,261.06 | \$0.00 | \$216.94 | 99.88% |
| 10-70-00-3050 | JCHD-INTEREST | \$5,000.00 | \$911.84 | \$38,365.06 | \$0.00 | (\$33,365.06) | 767.30% |
| 10-70-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$5,932.44 | \$0.00 | (\$5,932.44) | |
| 10-70-40-3010 | SIPA - FEDERAL GRANTS | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 | |
| 10-70-40-3050 | SIPA - INTEREST | \$0.00 | \$0.00 | \$386.68 | \$0.00 | (\$386.68) | |
| | Subtotal Agency: | \$278,978.00 | \$911.84 | \$363,352.50 | \$0.00 | (\$84,374.50) | 130.24% |
| 71 | Nursing | | | | | | |
| 10-71-01-3010 | WIC-REVENUE | \$129,060.00 | \$0.00 | \$136,788.93 | \$0.00 | (\$7,728.93) | 105.99% |
| 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 | \$22,311.06 | \$0.00 | (\$1,894.06) | 109.28% |
| 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 | \$5,823.59 | \$53,940.80 | \$0.00 | (\$53,940.80) | |
| 10-71-05-3010 | FEDERAL MATCH REVENUE | \$60,000.00 | \$0.00 | \$99,422.09 | \$0.00 | (\$39,422.09) | 165.70% |
| 10-71-06-3030 | PPV FEES | \$4,440.00 | \$355.00 | \$3,983.51 | \$0.00 | \$456.49 | 89.72% |
| 10-71-06-3060 | PPV INS | \$91,588.00 | \$8,440.51 | \$96,747.25 | \$0.00 | (\$5,159.25) | 105.63% |
| 10-71-07-3020 | BASIC STATE GRANT | \$42,000.00 | \$0.00 | \$53,899.99 | \$0.00 | (\$11,899.99) | 128.33% |
| 10-71-07-3030 | BASIC FEES | \$1,050.00 | \$0.00 | \$1,254.28 | \$0.00 | (\$204.28) | 119.46% |
| 10-71-07-3060 | BASIC INSURANCE | \$9,590.00 | \$1,116.80 | \$9,178.24 | \$0.00 | \$411.76 | 95.71% |
| 10-71-08-3020 | NURSING STATE GRANT | \$0.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) | |
| 10-71-08-3030 | NURSING FEES | \$21,855.00 | \$0.00 | \$10,796.53 | \$0.00 | \$11,058.47 | 49.40% |
| 10-71-08-3060 | NURSING INSURANCE | \$0.00 | \$119.57 | \$606.66 | \$0.00 | (\$606.66) | |
| 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 | \$24,134.06 | \$0.00 | (\$3,749.06) | 118.39% |
| 10-71-12-3030 | R.O.E. | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 10-71-13-3020 | VISION & HEARING STATE GRA | \$1,344.00 | \$0.00 | \$1,260.00 | \$0.00 | \$84.00 | 93.75% |
| 10-71-14-3030 | T.B. FEES | \$4,070.00 | \$0.00 | \$4,609.08 | \$0.00 | (\$539.08) | 113.25% |
| 10-71-14-3060 | T.B. INS | \$410.00 | \$23.47 | \$347.03 | \$0.00 | \$62.97 | 84.64% |
| 10-71-15-3030 | LAB FEES | \$26,846.00 | \$319.00 | \$34,398.74 | \$0.00 | (\$7,552.74) | 128.13% |
| 10-71-15-3060 | LAB INSURANCE | \$6,164.00 | \$0.00 | \$6,443.94 | \$0.00 | (\$279.94) | 104.54% |
| 10-71-16-3030 | SCHOOL HEALTH FEES | \$3,675.00 | \$0.00 | \$3,953.43 | \$0.00 | (\$278.43) | 107.58% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 71 | <i>Nursing</i> | | | | | | |
| 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 | \$16.40 | \$2,546.40 | \$0.00 | (\$579.40) | 129.46% |
| 10-71-17-3060 | LEAD SCREEN INSURANCE | \$1,135.00 | \$107.80 | \$2,888.60 | \$0.00 | (\$1,753.60) | 254.50% |
| 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 | \$0.00 | \$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 | \$37,003.60 | \$0.00 | \$2,996.40 | 92.51% |
| 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 | \$19,732.31 | \$0.00 | (\$19,732.31) | |
| 10-71-24-3030 | DRUG SCREEN FEES | \$20,000.00 | \$0.00 | \$24,791.55 | \$0.00 | (\$4,791.55) | 123.96% |
| 10-71-25-3030 | HEALTHWORKS-FEES | \$35,004.00 | \$0.00 | \$35,004.00 | \$0.00 | \$0.00 | 100.00% |
| 10-71-27-3030 | CIPS FEES | \$23,000.00 | \$8,601.18 | \$33,070.88 | \$0.00 | (\$10,070.88) | 143.79% |
| 10-71-30-3020 | VAC PROM - STATE GRANT | \$0.00 | \$0.00 | \$7,750.00 | \$0.00 | (\$7,750.00) | |
| 10-71-31-3020 | OPIOID STATE GRANTS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-71-32-3010 | BETTER BIRTH COMP-FED GRA | \$0.00 | \$0.00 | \$37,335.82 | \$0.00 | (\$37,335.82) | |
| | Subtotal Nursing: | \$926,244.00 | \$24,923.32 | \$983,408.43 | \$0.00 | (\$57,164.43) | 106.17% |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-50-3030 | DMHDD FEES | \$10,000.00 | \$350.00 | \$9,562.00 | \$0.00 | \$438.00 | 95.62% |
| 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 | \$16,080.01 | \$399,500.13 | \$0.00 | (\$25,533.13) | 106.83% |
| 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 | \$60.00 | \$61,343.46 | \$0.00 | \$3,965.54 | 93.93% |
| 10-72-53-3060 | RICHLAND MI INSURANCE | \$255,755.00 | \$14,058.09 | \$289,024.06 | \$0.00 | (\$33,269.06) | 113.01% |
| 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 | \$0.00 | \$7,820.00 | \$0.00 | \$87.00 | 98.90% |
| 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 | \$25.00 | \$323.65 | \$0.00 | \$176.35 | 64.73% |
| 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 | \$2,196.26 | \$27,787.09 | \$0.00 | (\$27,787.09) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|------------------------------------|-----------------------|--------------------|-----------------------|------------------|----------------------|----------------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 72 | <i>Behavioral Health</i> | | | | | | |
| 10-72-58-3010 | SUBSTANCE ABUSE REVENUE | \$0.00 | \$0.00 | \$89,566.31 | \$0.00 | (\$89,566.31) | |
| 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 | \$0.00 | \$15,819.97 | \$0.00 | (\$5,819.97) | 158.20% |
| 10-72-58-3040 | SUB ABUSE-TAX LEVY | \$8,755.00 | \$0.00 | \$0.00 | \$0.00 | \$8,755.00 | |
| 10-72-58-3060 | SUBSTANCE ABUSE INSURANC | \$127,154.00 | \$2,416.96 | \$47,224.99 | \$0.00 | \$79,929.01 | 37.14% |
| 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 | \$420.00 | \$56,585.95 | \$0.00 | \$414.05 | 99.27% |
| 10-72-59-3060 | RICHLAND SUB ABUSE INSURA | \$96,053.00 | \$3,248.50 | \$65,033.55 | \$0.00 | \$31,019.45 | 67.71% |
| 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 | \$0.00 | \$92,859.08 | \$0.00 | (\$92,859.08) | |
| 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 | \$7,853.74 | \$0.00 | (\$3,171.74) | 167.74% |
| 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 | \$1,186.83 | \$19,421.95 | \$0.00 | (\$6,811.95) | 154.02% |
| 10-72-66-3030 | RICHLAND DUI/RISK ED FEES | \$4,886.00 | \$350.00 | \$6,545.00 | \$0.00 | (\$1,659.00) | 133.95% |
| | Subtotal Behavioral Health: | \$1,275,075.00 | \$40,391.65 | \$1,225,398.20 | \$0.00 | \$49,676.80 | 96.10% |
| 73 | <i>Environmental</i> | | | | | | |
| 10-73-75-3020 | VECTOR SURV STATE GRANT | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-76-3020 | JCHD TICK SURVL - STATE GRA | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | 100.00% |
| 10-73-78-3010 | IDPH REVENUE | \$0.00 | \$0.00 | \$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 | \$0.00 | \$16,325.01 | \$0.00 | \$11,674.99 | 58.30% |
| 10-73-80-3030 | BASIC 75% FEES | \$0.00 | \$0.00 | \$12,125.00 | \$0.00 | (\$12,125.00) | |
| | Subtotal Environmental: | \$50,750.00 | \$0.00 | \$49,550.01 | \$0.00 | \$1,199.99 | 97.64% |
| 74 | <i>PHEP</i> | | | | | | |
| 10-74-90-3020 | BIO (PHEP) STATE GRANT | \$34,029.00 | \$0.00 | \$33,020.61 | \$0.00 | \$1,008.39 | 97.04% |
| 10-74-90-3030 | BIO (PHEP) FEES | \$0.00 | \$0.00 | \$471.90 | \$0.00 | (\$471.90) | |
| | Subtotal PHEP: | \$34,029.00 | \$0.00 | \$33,492.51 | \$0.00 | \$536.49 | 98.42% |
| | TOTAL REVENUES - : | \$2,565,076.00 | \$66,226.81 | \$2,655,201.65 | \$0.00 | (\$90,125.65) | 103.51% |

EXPENDITURES

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|----------------|------------------|------------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Agency</i> | | | | | | |
| 10-70-00-4010 | JCHD-SALARIES | \$41,144.00 | \$0.00 | \$1,780,528.02 | \$0.00 | (\$1,739,384.02) | 4327.55% |
| 10-70-00-4030 | JCHD-OFFICE SUPPLIES | \$250.00 | \$0.00 | \$2,324.01 | \$0.00 | (\$2,074.01) | 929.60% |
| 10-70-00-4040 | JCHD-DUES & SUBSCRIPT | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | |
| 10-70-00-4050 | JCHD-UTILITIES | \$16,600.00 | \$0.00 | \$21,323.04 | \$0.00 | (\$4,723.04) | 128.45% |
| 10-70-00-4060 | JCHD-TELEPHONE | \$3,000.00 | \$0.00 | \$1,920.16 | \$0.00 | \$1,079.84 | 64.01% |
| 10-70-00-4070 | JCHD-TRAVEL | \$25.00 | \$0.00 | \$162.73 | \$0.00 | (\$137.73) | 650.92% |
| 10-70-00-4120 | JCHD-CONTINGENCY | \$3,359.00 | \$0.00 | \$5,863.49 | \$0.00 | (\$2,504.49) | 174.56% |
| 10-70-00-4140 | JCHD-BLDG/GROUNDS | \$7,250.00 | \$0.00 | \$12,190.61 | \$0.00 | (\$4,940.61) | 168.15% |
| 10-70-00-4160 | JCHD-MISC. INS | \$105,000.00 | \$0.00 | \$106,441.00 | \$0.00 | (\$1,441.00) | 101.37% |
| 10-70-00-4180 | JCHD-JANITOR SUPPLIES | \$1,100.00 | \$0.00 | \$1,379.55 | \$0.00 | (\$279.55) | 125.41% |
| 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 | \$0.00 | \$900,758.90 | \$0.00 | (\$894,758.90) | 15012.65% |
| 10-70-00-4240 | JCHD-POSTAGE | \$200.00 | \$0.00 | \$391.50 | \$0.00 | (\$191.50) | 195.75% |
| 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 | \$0.00 | \$3,992.70 | \$0.00 | (\$2,992.70) | 399.27% |
| 10-70-40-4030 | SIPA - OFFICE SUPPLIES | \$300.00 | \$0.00 | \$840.37 | \$0.00 | (\$540.37) | 280.12% |
| 10-70-40-4040 | SIPA - MEMBERSHIP/DUES | \$2,000.00 | \$0.00 | \$2,045.90 | \$0.00 | (\$45.90) | 102.30% |
| 10-70-40-4060 | SIPA - TELEPHONE | \$3,000.00 | \$0.00 | \$2,949.17 | \$0.00 | \$50.83 | 98.31% |
| 10-70-40-4070 | SIPA - TRAVEL | \$5,000.00 | \$0.00 | \$4,934.06 | \$0.00 | \$65.94 | 98.68% |
| 10-70-40-4220 | SIPA - CONTRACTUAL | \$42,200.00 | \$0.00 | \$31,998.88 | \$0.00 | \$10,201.12 | 75.83% |
| | Subtotal Agency: | \$278,978.00 | \$0.00 | \$2,880,044.09 | \$0.00 | (\$2,601,066.09) | ##### |
| | <i>Nursing</i> | | | | | | |
| 10-71-01-4010 | WIC-SALARIES | \$127,619.00 | \$0.00 | \$0.00 | \$0.00 | \$127,619.00 | |
| 10-71-01-4030 | WIC-OFFICE SUPPLIES | \$100.00 | \$0.00 | \$234.77 | \$0.00 | (\$134.77) | 234.77% |
| 10-71-01-4070 | WIC-TRAVEL | \$1,100.00 | \$0.00 | \$331.51 | \$0.00 | \$768.49 | 30.14% |
| 10-71-01-4180 | WIC-JANITOR SUPPLIES | \$0.00 | \$0.00 | \$22.31 | \$0.00 | (\$22.31) | |
| 10-71-01-4220 | WIC-CONTRACTUAL | \$16.00 | \$0.00 | \$66.88 | \$0.00 | (\$50.88) | 418.00% |
| 10-71-01-4240 | WIC-POSTAGE | \$225.00 | \$0.00 | \$337.29 | \$0.00 | (\$112.29) | 149.91% |
| 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% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------|----------------|-------------|-------------|------------------|-------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-02-4180 | 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% |
| 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 | \$79.09 | \$0.00 | \$270.91 | 22.60% |
| 10-71-03-4060 | PEER-TELEPHONE | \$720.00 | \$0.00 | \$720.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$1,103.47 | \$0.00 | \$23,896.53 | 4.41% |
| 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 | \$0.00 | \$133.30 | \$0.00 | (\$133.30) | |
| 10-71-05-4050 | FEDERAL MATCH UTILITIES | \$7,000.00 | \$0.00 | \$2,450.82 | \$0.00 | \$4,549.18 | 35.01% |
| 10-71-05-4060 | FEDERAL MATCH TELEPHONE | \$5,000.00 | \$0.00 | \$1,877.34 | \$0.00 | \$3,122.66 | 37.55% |
| 10-71-05-4070 | FEDERAL MATCH TRAVEL | \$400.00 | \$0.00 | \$337.27 | \$0.00 | \$62.73 | 84.32% |
| 10-71-05-4140 | FEDERAL MATCH BLDG/GROUN | \$4,500.00 | \$0.00 | \$4,039.06 | \$0.00 | \$460.94 | 89.76% |
| 10-71-05-4150 | FEDERAL MATCH OFFICE RENT | \$9,600.00 | \$0.00 | \$8,945.00 | \$0.00 | \$655.00 | 93.18% |
| 10-71-05-4180 | FEDERAL MATCH JANITOR SUP | \$300.00 | \$0.00 | \$272.93 | \$0.00 | \$27.07 | 90.98% |
| 10-71-05-4220 | FEDERAL MATCH CONTRACTU | \$25,000.00 | \$0.00 | \$14,652.89 | \$0.00 | \$10,347.11 | 58.61% |
| 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 | \$0.00 | \$63,473.48 | \$0.00 | \$22,526.52 | 73.81% |
| 10-71-06-4220 | PPV CONTRACTUAL | \$1,500.00 | \$0.00 | \$1,430.30 | \$0.00 | \$69.70 | 95.35% |
| 10-71-07-4010 | BASIC SALARIES | \$17,422.00 | \$0.00 | \$0.00 | \$0.00 | \$17,422.00 | |
| 10-71-07-4030 | BASIC OFFICE SUPPLIES | \$100.00 | \$0.00 | \$207.87 | \$0.00 | (\$107.87) | 207.87% |
| 10-71-07-4060 | BASIC TELEPHONE | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | |
| 10-71-07-4070 | BASIC TRAVEL | \$0.00 | \$0.00 | \$0.93 | \$0.00 | (\$0.93) | |
| 10-71-07-4080 | BASIC NURSING SUPPLIES | \$14,835.00 | \$0.00 | \$322.16 | \$0.00 | \$14,512.84 | 2.17% |
| 10-71-07-4220 | BASIC CONTRACTUAL | \$19,483.00 | \$0.00 | \$1,687.35 | \$0.00 | \$17,795.65 | 8.66% |
| 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 | \$66.90 | \$0.00 | \$183.10 | 26.76% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-08-4070 | NURSING TRAVEL | \$200.00 | \$0.00 | \$120.43 | \$0.00 | \$79.57 | 60.22% |
| 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 | \$0.00 | \$6,255.20 | \$0.00 | \$13,744.80 | 31.28% |
| 10-71-08-4240 | NURSING POSTAGE | \$1.00 | \$0.00 | \$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 | \$75.68 | \$0.00 | (\$65.68) | 756.80% |
| 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 | \$0.00 | \$28.47 | \$0.00 | (\$18.47) | 284.70% |
| 10-71-11-4070 | OT TRAVEL | \$150.00 | \$0.00 | \$142.61 | \$0.00 | \$7.39 | 95.07% |
| 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 | \$48.66 | \$0.00 | \$1,451.34 | 3.24% |
| 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 | \$29.67 | \$0.00 | \$170.33 | 14.84% |
| 10-71-15-4220 | LAB CONTRACTUAL | \$25,000.00 | \$0.00 | \$13,191.96 | \$0.00 | \$11,808.04 | 52.77% |
| 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 | \$59.32 | \$0.00 | (\$9.32) | 118.64% |
| 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 | \$6.54 | \$0.00 | \$8.46 | 43.60% |
| 10-71-17-4220 | LEAD SCREEN CONTRACTUAL | \$800.00 | \$0.00 | \$2,340.48 | \$0.00 | (\$1,540.48) | 292.56% |
| 10-71-17-4240 | LEAD SCREEN POSTAGE | \$50.00 | \$0.00 | \$6.87 | \$0.00 | \$43.13 | 13.74% |
| 10-71-18-4010 | OUTBREAK SALARIES | \$113,100.00 | \$0.00 | \$0.00 | \$0.00 | \$113,100.00 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|---------------|-----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Nursing</i> | | | | | | |
| 10-71-18-4030 | OUTBREAK OFFICE SUPPLIES | \$90.00 | \$0.00 | \$12,013.32 | \$0.00 | (\$11,923.32) | 13348.13% |
| 10-71-18-4040 | OUTBREAK DUES & SUBSCRIPT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 10-71-18-4060 | OUTBREAK TELEPHONE | \$1,800.00 | \$0.00 | \$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% |
| 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 | |
| 10-71-21-4030 | OUTAGE OFFICE SUPPLIES | \$0.00 | \$0.00 | \$28.73 | \$0.00 | (\$28.73) | |
| 10-71-21-4070 | OUTAGE TRAVEL | \$0.00 | \$0.00 | \$123.20 | \$0.00 | (\$123.20) | |
| 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 | \$0.00 | \$971.51 | \$0.00 | (\$371.51) | 161.92% |
| 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 | \$0.00 | \$4,197.05 | \$0.00 | \$10,802.95 | 27.98% |
| 10-71-24-4240 | DRUG SCREEN POSTAGE | \$600.00 | \$0.00 | \$343.32 | \$0.00 | \$256.68 | 57.22% |
| 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 | \$183.01 | \$0.00 | \$31.99 | 85.12% |
| 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 | \$263.46 | \$0.00 | (\$13.46) | 105.38% |
| 10-71-27-4060 | CIPS TELEPHONE | \$480.00 | \$0.00 | \$456.12 | \$0.00 | \$23.88 | 95.02% |
| 10-71-27-4070 | CIPS TRAVEL | \$750.00 | \$0.00 | \$612.70 | \$0.00 | \$137.30 | 81.69% |
| 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 | \$1,879.94 | \$0.00 | (\$1,679.94) | 939.97% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Nursing | | | | | | |
| 10-71-30-4030 | VAC PROM - OFFICE SUPPLIES | \$0.00 | \$0.00 | \$8,537.01 | \$0.00 | (\$8,537.01) | |
| 10-71-30-4070 | VAC PROM - TRAVEL | \$0.00 | \$0.00 | \$14.00 | \$0.00 | (\$14.00) | |
| 10-71-30-4340 | VAC PROM - ADVERTISING | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | |
| 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% |
| 10-71-32-4030 | BETTER BIRTH COMP - OFFICE | \$0.00 | \$0.00 | \$92.44 | \$0.00 | (\$92.44) | |
| 10-71-32-4070 | BETTER BIRTH COMP - TRAVEL | \$0.00 | \$0.00 | \$257.43 | \$0.00 | (\$257.43) | |
| 10-71-32-4240 | BETTER BIRTH COMP - POSTAG | \$0.00 | \$0.00 | \$39.00 | \$0.00 | (\$39.00) | |
| | Subtotal Nursing: | \$925,484.00 | \$0.00 | \$159,603.66 | \$0.00 | \$765,880.34 | 17.25% |
| | Behavioral Health | | | | | | |
| 10-72-50-4010 | DMHDD SALARIES | \$382,758.00 | \$0.00 | \$0.00 | \$0.00 | \$382,758.00 | |
| 10-72-50-4020 | DMHDD CONTINUING ED | \$200.00 | \$0.00 | \$613.50 | \$0.00 | (\$413.50) | 306.75% |
| 10-72-50-4030 | DMHDD OFFICE SUPPLIES | \$10.00 | \$0.00 | \$697.77 | \$0.00 | (\$687.77) | 6977.70% |
| 10-72-50-4040 | DMHDD DUES & SUBSCRIPT | \$202.00 | \$0.00 | \$341.75 | \$0.00 | (\$139.75) | 169.18% |
| 10-72-50-4060 | DMHDD TELEPHONE | \$129.00 | \$0.00 | \$292.30 | \$0.00 | (\$163.30) | 226.59% |
| 10-72-50-4070 | DMHDD TRAVEL | \$10.00 | \$0.00 | \$273.67 | \$0.00 | (\$263.67) | 2736.70% |
| 10-72-50-4220 | DMHDD CONTRACTUAL | \$8,478.00 | \$0.00 | \$11,404.00 | \$0.00 | (\$2,926.00) | 134.51% |
| 10-72-50-4240 | DMHDD POSTAGE | \$925.00 | \$0.00 | \$582.91 | \$0.00 | \$342.09 | 63.02% |
| 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 | \$574.66 | \$0.00 | (\$564.66) | 5746.60% |
| 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 | \$0.00 | \$97.00 | \$0.00 | \$103.00 | 48.50% |
| 10-72-53-4030 | RICHLAND MI OFFICE SUPPLIE | \$10.00 | \$0.00 | \$1,645.40 | \$0.00 | (\$1,635.40) | 16454.00% |
| 10-72-53-4040 | RICHLAND MI DUES & SUBSCRI | \$127.00 | \$0.00 | \$416.75 | \$0.00 | (\$289.75) | 328.15% |
| 10-72-53-4050 | RICHLAND MI UTILITIES | \$2,979.00 | \$0.00 | \$2,953.58 | \$0.00 | \$25.42 | 99.15% |
| 10-72-53-4060 | RICHLAND MI PAS SCRNR-TELE | \$1,977.00 | \$0.00 | \$2,189.02 | \$0.00 | (\$212.02) | 110.72% |
| 10-72-53-4070 | RICHLAND MI TRAVEL | \$1,000.00 | \$0.00 | \$666.84 | \$0.00 | \$333.16 | 66.68% |
| 10-72-53-4140 | RICHLAND MI BLDG/GROUNDS | \$4,575.00 | \$0.00 | \$4,894.23 | \$0.00 | (\$319.23) | 106.98% |
| 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 | \$347.34 | \$0.00 | (\$247.34) | 347.34% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 | <u>COUNTY HEALTH</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>Behaviorial Health</i> | | | | | | |
| 10-72-53-4220 | RICHLAND MI CONTRACTUAL | \$12,227.00 | \$0.00 | \$7,602.59 | \$0.00 | \$4,624.41 | 62.18% |
| 10-72-53-4240 | RICHLAND MI POSTAGE | \$183.00 | \$0.00 | \$1.07 | \$0.00 | \$181.93 | .58% |
| 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 | \$0.00 | \$30.23 | \$0.00 | (\$20.23) | 302.30% |
| 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 | \$0.00 | \$3,353.67 | \$0.00 | \$53,905.33 | 5.86% |
| 10-72-55-4150 | CMHC OFFICE RENT | \$0.00 | \$0.00 | \$7,455.00 | \$0.00 | (\$7,455.00) | |
| 10-72-55-4220 | CMHC CONTRACTUAL | \$18,410.00 | \$0.00 | \$90.00 | \$0.00 | \$18,320.00 | .49% |
| 10-72-56-4010 | MEDCD PSYCH SALARIES | \$6,942.00 | \$0.00 | \$0.00 | \$0.00 | \$6,942.00 | |
| 10-72-56-4060 | MEDCD PSYCH TELEPHONE | \$0.00 | \$0.00 | \$5.53 | \$0.00 | (\$5.53) | |
| 10-72-56-4220 | MEDCD PSYCH CONTRACTUAL | \$20,025.00 | \$0.00 | \$20,646.70 | \$0.00 | (\$621.70) | 103.10% |
| 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 | \$420.43 | \$0.00 | (\$410.43) | 4204.30% |
| 10-72-58-4040 | COUNTY HEALTH DUES & SUBS | \$127.00 | \$0.00 | \$341.75 | \$0.00 | (\$214.75) | 269.09% |
| 10-72-58-4060 | SUBSTANCE ABUSE TELEPHON | \$129.00 | \$0.00 | \$267.25 | \$0.00 | (\$138.25) | 207.17% |
| 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 | \$0.00 | \$10,863.78 | \$0.00 | (\$83.78) | 100.78% |
| 10-72-58-4240 | SUBSTANCE ABUSE POSTAGE | \$902.00 | \$0.00 | \$574.66 | \$0.00 | \$327.34 | 63.71% |
| 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 | \$294.26 | \$0.00 | (\$284.26) | 2942.60% |
| 10-72-59-4040 | RICHLAND SA DUES & SUBSCRI | \$127.00 | \$0.00 | \$341.75 | \$0.00 | (\$214.75) | 269.09% |
| 10-72-59-4050 | RICHLAND SA UTILITIES | \$2,979.00 | \$0.00 | \$2,953.59 | \$0.00 | \$25.41 | 99.15% |
| 10-72-59-4060 | RICHLAND SA TELEPHONE | \$1,856.00 | \$0.00 | \$2,170.05 | \$0.00 | (\$314.05) | 116.92% |
| 10-72-59-4070 | RICHLAND SA TRAVEL | \$1,000.00 | \$0.00 | \$333.63 | \$0.00 | \$666.37 | 33.36% |
| 10-72-59-4140 | RICHLAND SA CLEANING | \$4,575.00 | \$0.00 | \$4,894.20 | \$0.00 | (\$319.20) | 106.98% |
| 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 | \$347.33 | \$0.00 | (\$247.33) | 347.33% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------------|-----------------------|---------------|---------------------|------------------|-----------------------|---------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | Behaviorial Health | | | | | | |
| 10-72-59-4220 | RICHLAND SA CONTRACTUAL | \$11,754.00 | \$0.00 | \$6,455.13 | \$0.00 | \$5,298.87 | 54.92% |
| 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 | \$143.45 | \$0.00 | (\$133.45) | 1434.50% |
| 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 | \$0.00 | \$1,936.19 | \$0.00 | (\$736.19) | 161.35% |
| 10-72-60-4070 | DRUG COURT - TRAVEL | \$11,846.00 | \$0.00 | \$5,822.12 | \$0.00 | \$6,023.88 | 49.15% |
| 10-72-60-4220 | DRUG COURT - CONTRACTUAL | \$0.00 | \$0.00 | \$328.10 | \$0.00 | (\$328.10) | |
| 10-72-64-4010 | SALARIES | \$4,672.00 | \$0.00 | \$0.00 | \$0.00 | \$4,672.00 | |
| 10-72-64-4030 | OFFICE SUPPLIES | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | |
| 10-72-64-4070 | TRAVEL | \$0.00 | \$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 | \$45.33 | \$0.00 | \$19.67 | 69.74% |
| 10-72-65-4220 | RICHLAND PSYCH | \$7,925.00 | \$0.00 | \$18,814.32 | \$0.00 | (\$10,889.32) | 237.40% |
| 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 Behaviorial Health: | \$1,275,085.00 | \$0.00 | \$141,895.36 | \$0.00 | \$1,133,189.64 | 11.13% |
| | 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 | \$777.23 | \$0.00 | (\$6.23) | 100.81% |
| 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 | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|-----------------------|---------------|-----------------------|------------------|-----------------------|----------------|
| 10 | COUNTY HEALTH | | | | | | |
| | EXPENDITURES | | | | | | |
| | <i>Environmental</i> | | | | | | |
| 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 | \$25.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$66.89 | \$0.00 | \$133.11 | 33.45% |
| 10-73-80-4060 | BASIC 75% TELEPHONE | \$330.00 | \$0.00 | \$360.00 | \$0.00 | (\$30.00) | 109.09% |
| 10-73-80-4070 | BASIC 75% TRAVEL | \$1,000.00 | \$0.00 | \$674.95 | \$0.00 | \$325.05 | 67.50% |
| 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 | \$0.00 | \$1,875.59 | \$0.00 | \$124.41 | 93.78% |
| 10-73-80-4240 | BASIC 75% POSTAGE | \$100.00 | \$0.00 | \$5.56 | \$0.00 | \$94.44 | 5.56% |
| | Subtotal Environmental: | \$53,650.00 | \$0.00 | \$4,394.91 | \$0.00 | \$49,255.09 | 8.19% |
| | <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) | |
| 10-74-90-4030 | BIO (PHEP) OFFICE SUPPLIES | \$0.00 | \$0.00 | \$24.60 | \$0.00 | (\$24.60) | |
| 10-74-90-4060 | BIO (PHEP) TELEPHONE | \$2,200.00 | \$0.00 | \$1,744.78 | \$0.00 | \$455.22 | 79.31% |
| 10-74-90-4070 | BIO (PHEP) TRAVEL | \$1,850.00 | \$0.00 | \$683.12 | \$0.00 | \$1,166.88 | 36.93% |
| 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 | \$0.00 | \$4,781.50 | \$0.00 | \$29,247.50 | 14.05% |
| | TOTAL EXPENDITURES - : | \$2,567,226.00 | \$0.00 | \$3,190,719.52 | \$0.00 | (\$623,493.52) | 124.29% |
| | YTD Revenue Less Expenses : COUNTY HEALTH | | | (\$535,517.87) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-------------------------------|----------------|-------------|----------------|------------------|----------------|---------|
| 11 | COUNTY AMBULANCE | | | | | | |
| | REVENUES | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 11-00-00-0301 | AMB-PROPERTY TAX | \$440,000.00 | \$0.00 | \$439,414.80 | \$0.00 | \$585.20 | 99.87% |
| 11-00-00-0302 | AMB-PRIVATE PAY | \$152,000.00 | \$70.38 | \$129,070.50 | \$0.00 | \$22,929.50 | 84.91% |
| 11-00-00-0303 | AMB-INTEREST | \$1,000.00 | \$800.63 | \$3,731.44 | \$0.00 | (\$2,731.44) | 373.14% |
| 11-00-00-0305 | AMB-MISC. | \$0.00 | \$0.00 | (\$45.68) | \$0.00 | \$45.68 | |
| 11-00-00-0311 | AMB-HEATH FNDN COT GRANT | \$0.00 | \$0.00 | \$14,772.40 | \$0.00 | (\$14,772.40) | |
| 11-00-00-0312 | AMB-ORELL FARLEY GRANT | \$0.00 | \$0.00 | \$14,875.79 | \$0.00 | (\$14,875.79) | |
| 11-00-00-0323 | AMB-MEDICARE | \$360,000.00 | \$29,026.49 | \$427,041.27 | \$0.00 | (\$67,041.27) | 118.62% |
| 11-00-00-0324 | AMB-PRIVATE INSURANCE | \$483,000.00 | \$5,949.30 | \$539,272.44 | \$0.00 | (\$56,272.44) | 111.65% |
| 11-00-00-0325 | AMB-ST of IL-PUB AID-MEDICAID | \$146,000.00 | \$1,221.87 | \$153,574.12 | \$0.00 | (\$7,574.12) | 105.19% |
| 11-00-00-0326 | AMB-COLLECTIONS | \$8,000.00 | \$206.85 | \$11,151.68 | \$0.00 | (\$3,151.68) | 139.40% |
| 11-00-00-0327 | AMB-VETERAN AFFAIRS | \$32,000.00 | \$0.00 | \$3,835.63 | \$0.00 | \$28,164.37 | 11.99% |
| 11-00-00-0328 | AMB-CORONER REMOVAL | \$300.00 | \$0.00 | \$225.00 | \$0.00 | \$75.00 | 75.00% |
| 11-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$14,381.46 | \$0.00 | (\$14,381.46) | |
| | Subtotal NonDepartmental: | \$1,622,300.00 | \$37,275.52 | \$1,751,300.85 | \$0.00 | (\$129,000.85) | 107.95% |
| | TOTAL REVENUES - : | \$1,622,300.00 | \$37,275.52 | \$1,751,300.85 | \$0.00 | (\$129,000.85) | 107.95% |
| | EXPENDITURES | | | | | | |
| | NonDepartmental | | | | | | |
| 11-00-00-0401 | AMB-SALARY | \$1,065,000.00 | \$0.00 | \$1,065,533.18 | \$0.00 | (\$533.18) | 100.05% |
| 11-00-00-0402 | AMB-TELEPHONE | \$2,500.00 | \$0.00 | \$2,750.88 | \$0.00 | (\$250.88) | 110.04% |
| 11-00-00-0403 | AMB-FUEL FOR VEHIC | \$55,000.00 | \$0.00 | \$45,247.66 | \$0.00 | \$9,752.34 | 82.27% |
| 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 | \$0.00 | \$3,670.49 | \$0.00 | \$3,829.51 | 48.94% |
| 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 | \$0.00 | \$13,577.38 | \$0.00 | (\$2,577.38) | 123.43% |
| 11-00-00-0409 | AMB-DISPATCH CONTR | \$25,000.00 | \$0.00 | \$28,144.29 | \$0.00 | (\$3,144.29) | 112.58% |
| 11-00-00-0410 | AMB-AUTO MAINTENAN | \$25,000.00 | \$0.00 | \$17,244.14 | \$0.00 | \$7,755.86 | 68.98% |
| 11-00-00-0411 | AMB-HEALTH INSURAN | \$50,000.00 | \$0.00 | \$32,639.00 | \$0.00 | \$17,361.00 | 65.28% |
| 11-00-00-0412 | AMB-SUPPLIES | \$40,000.00 | \$0.00 | \$32,497.68 | \$0.00 | \$7,502.32 | 81.24% |
| 11-00-00-0413 | AMB-EQUIP PURCHASE | \$50,000.00 | \$0.00 | \$49,453.13 | \$0.00 | \$546.87 | 98.91% |
| 11-00-00-0414 | AMB-ED. & TRAINING | \$3,000.00 | \$0.00 | \$3,945.32 | \$0.00 | (\$945.32) | 131.51% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------------|------------------|---------------|---------|
| 11 | <u>COUNTY AMBULANCE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 11-00-00-0415 | AMB-UNIFORM ALLOW. | \$2,000.00 | \$0.00 | \$4,927.58 | \$0.00 | (\$2,927.58) | 246.38% |
| 11-00-00-0416 | AMB-AMBULANCE PURCHASE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 11-00-00-0417 | AMB-DEBT SERVICE | \$0.00 | \$0.00 | \$114.18 | \$0.00 | (\$114.18) | |
| 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 | \$13,005.09 | \$0.00 | \$11,994.91 | 52.02% |
| 11-00-00-0425 | AMB-REFUNDS | \$10,000.00 | \$0.00 | \$1,804.42 | \$0.00 | \$8,195.58 | 18.04% |
| 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 | \$0.00 | \$80,919.03 | \$0.00 | (\$919.03) | 101.15% |
| 11-00-00-0431 | AMB - EMPLOYEE BONUS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 11-00-00-0432 | AMB - TECHNOLOGY | \$4,000.00 | \$0.00 | \$3,684.53 | \$0.00 | \$315.47 | 92.11% |
| 11-00-00-0434 | AMB-ORELL FARLEY GRANT EX | \$0.00 | \$0.00 | \$51,109.03 | \$0.00 | (\$51,109.03) | |
| | Subtotal NonDepartmental: | \$1,586,120.00 | \$0.00 | \$1,463,336.27 | \$0.00 | \$122,783.73 | 92.26% |
| | TOTAL EXPENDITURES - : | \$1,586,120.00 | \$0.00 | \$1,463,336.27 | \$0.00 | \$122,783.73 | 92.26% |
| | YTD Revenue Less Expenses : COUNTY AMBULANCE | | | \$287,964.58 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 12 | COURT AUTOMATION | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0301 | CRT AUTO-COLLECTIONS | \$15,000.00 | \$0.00 | \$13,514.94 | \$0.00 | \$1,485.06 | 90.10% |
| 12-00-00-0302 | CRT AUTO-INTEREST | \$20.00 | \$0.00 | \$19.51 | \$0.00 | \$0.49 | 97.55% |
| | Subtotal NonDepartmental: | \$15,020.00 | \$0.00 | \$13,534.45 | \$0.00 | \$1,485.55 | 90.11% |
| | TOTAL REVENUES - : | \$15,020.00 | \$0.00 | \$13,534.45 | \$0.00 | \$1,485.55 | 90.11% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 12-00-00-0401 | CRT AUTO-COMPUTER PURC | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 12-00-00-0402 | CRT AUTO-SOFTWARE & MI | \$22,000.00 | \$0.00 | \$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 | \$0.00 | \$11,088.69 | \$0.00 | (\$11,088.69) | |
| | Subtotal NonDepartmental: | \$29,000.00 | \$0.00 | \$31,449.56 | \$0.00 | (\$2,449.56) | 108.45% |
| | TOTAL EXPENDITURES - : | \$29,000.00 | \$0.00 | \$31,449.56 | \$0.00 | (\$2,449.56) | 108.45% |
| | YTD Revenue Less Expenses : COURT AUTOMATION | | | (\$17,915.11) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 13 | <u>COUNTY LAW LIBRARY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 13-00-00-0301 | LAW LIB-FEES | \$3,000.00 | \$0.00 | \$3,862.50 | \$0.00 | (\$862.50) | 128.75% |
| 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 | \$0.00 | \$3,862.50 | \$0.00 | \$1,737.50 | 68.97% |
| | TOTAL REVENUES - : | \$5,600.00 | \$0.00 | \$3,862.50 | \$0.00 | \$1,737.50 | 68.97% |
| | <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 | | | \$3,862.50 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$37,162.50 | \$0.00 | (\$16,162.50) | 176.96% |
| 14-00-00-0302 | REC STRG-AUTO-INTEREST | \$60.00 | \$10.82 | \$81.84 | \$0.00 | (\$21.84) | 136.40% |
| | Subtotal NonDepartmental: | \$21,060.00 | \$10.82 | \$37,244.34 | \$0.00 | (\$16,184.34) | 176.85% |
| | TOTAL REVENUES - : | \$21,060.00 | \$10.82 | \$37,244.34 | \$0.00 | (\$16,184.34) | 176.85% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 14-00-00-0401 | REC STRG-MICROFILMING | \$17,560.00 | \$0.00 | \$30,206.95 | \$0.00 | (\$12,646.95) | 172.02% |
| 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 | \$30,333.95 | \$0.00 | (\$9,273.95) | 144.04% |
| | TOTAL EXPENDITURES - : | \$21,060.00 | \$0.00 | \$30,333.95 | \$0.00 | (\$9,273.95) | 144.04% |
| | YTD Revenue Less Expenses : RECORD STORAGE | | | \$6,910.39 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--------------------------------------|----------------|-------------|----------------|------------------|---------------|---------|
| 16 | <u>I.M.R.F.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 16-00-00-0301 | IMRF-PROPERTY TAX | \$200,000.00 | \$0.00 | \$50,118.48 | \$0.00 | \$149,881.52 | 25.06% |
| 16-00-00-0302 | IMRF-PERSONAL PROPERTY TA | \$30,000.00 | \$0.00 | \$18,675.32 | \$0.00 | \$11,324.68 | 62.25% |
| 16-00-00-0303 | IMRF-INTEREST | \$10,000.00 | \$6,533.78 | \$80,223.20 | \$0.00 | (\$70,223.20) | 802.23% |
| 16-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$1,634.89 | \$0.00 | (\$1,634.89) | |
| | Subtotal NonDepartmental: | \$240,000.00 | \$6,533.78 | \$150,651.89 | \$0.00 | \$89,348.11 | 62.77% |
| | TOTAL REVENUES - : | \$240,000.00 | \$6,533.78 | \$150,651.89 | \$0.00 | \$89,348.11 | 62.77% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 16-00-00-0401 | IMRF-EMPLOYER CONTRIBUTIO | \$350,000.00 | \$0.00 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | Subtotal NonDepartmental: | \$350,000.00 | \$0.00 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | TOTAL EXPENDITURES - : | \$350,000.00 | \$0.00 | \$267,711.36 | \$0.00 | \$82,288.64 | 76.49% |
| | YTD Revenue Less Expenses : I.M.R.F. | | | (\$117,059.47) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 17 | <u>SOCIAL SECURITY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 17-00-00-0301 | SOC SEC-PROPERTY TAX | \$351,000.00 | \$0.00 | \$350,556.44 | \$0.00 | \$443.56 | 99.87% |
| 17-00-00-0302 | SOC SEC-INTEREST | \$200.00 | \$32.29 | \$243.51 | \$0.00 | (\$43.51) | 121.76% |
| 17-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$11,473.32 | \$0.00 | (\$11,473.32) | |
| | Subtotal NonDepartmental: | \$351,200.00 | \$32.29 | \$362,273.27 | \$0.00 | (\$11,073.27) | 103.15% |
| | TOTAL REVENUES - : | \$351,200.00 | \$32.29 | \$362,273.27 | \$0.00 | (\$11,073.27) | 103.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | NonDepartmental | | | | | | |
| 17-00-00-0401 | SOC SEC-EMPLOYER CONTRIB | \$375,000.00 | \$0.00 | \$448,636.19 | \$0.00 | (\$73,636.19) | 119.64% |
| 17-00-00-0402 | SOC SEC-CONTINGENCIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| | Subtotal NonDepartmental: | \$376,000.00 | \$0.00 | \$448,636.19 | \$0.00 | (\$72,636.19) | 119.32% |
| | TOTAL EXPENDITURES - : | \$376,000.00 | \$0.00 | \$448,636.19 | \$0.00 | (\$72,636.19) | 119.32% |
| | YTD Revenue Less Expenses : SOCIAL SECURITY | | | (\$86,362.92) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|---------------|---------|
| 18 | <u>TORT JUDGMENT & GENERAL LIAB.</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 18-00-00-0301 | TORT-PROP TAX | \$337,000.00 | \$0.00 | \$336,549.34 | \$0.00 | \$450.66 | 99.87% |
| 18-00-00-0302 | TORT-INTEREST | \$500.00 | \$1,004.18 | \$3,410.50 | \$0.00 | (\$2,910.50) | 682.10% |
| 18-00-00-0310 | TORT-MISC INC | \$0.00 | \$0.00 | \$5,020.00 | \$0.00 | (\$5,020.00) | |
| 18-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$11,014.88 | \$0.00 | (\$11,014.88) | |
| | Subtotal NonDepartmental: | \$337,500.00 | \$1,004.18 | \$355,994.72 | \$0.00 | (\$18,494.72) | 105.48% |
| | TOTAL REVENUES - : | \$337,500.00 | \$1,004.18 | \$355,994.72 | \$0.00 | (\$18,494.72) | 105.48% |
| | <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 | \$0.00 | \$5,000.06 | \$0.00 | \$999.94 | 83.33% |
| 18-00-00-0405 | TORT-EQUIP & MAINT | \$1,000.00 | \$0.00 | \$1,117.90 | \$0.00 | (\$117.90) | 111.79% |
| 18-00-00-0408 | TORT-HEALTH INS/EMPLOYER | \$90,000.00 | \$0.00 | \$89,650.00 | \$0.00 | \$350.00 | 99.61% |
| 18-00-00-0412 | TORT-R.O.E. SHARE | \$0.00 | \$0.00 | \$229.04 | \$0.00 | (\$229.04) | |
| | Subtotal NonDepartmental: | \$347,000.00 | \$0.00 | \$334,643.00 | \$0.00 | \$12,357.00 | 96.44% |
| | TOTAL EXPENDITURES - : | \$347,000.00 | \$0.00 | \$334,643.00 | \$0.00 | \$12,357.00 | 96.44% |
| | YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. | | | \$21,351.72 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|--------------|----------|
| 19 | <u>UNEMPLOYMENT INSURANCE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0301 | UNEMP-PROPERTY TAX | \$10,000.00 | \$0.00 | \$10,002.64 | \$0.00 | (\$2.64) | 100.03% |
| 19-00-00-0302 | UNEMP-INTEREST | \$100.00 | \$505.51 | \$2,145.75 | \$0.00 | (\$2,045.75) | 2145.75% |
| 19-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$327.33 | \$0.00 | (\$327.33) | |
| | Subtotal NonDepartmental: | \$10,100.00 | \$505.51 | \$12,475.72 | \$0.00 | (\$2,375.72) | 123.52% |
| | TOTAL REVENUES - : | \$10,100.00 | \$505.51 | \$12,475.72 | \$0.00 | (\$2,375.72) | 123.52% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 19-00-00-0401 | UNEMP-INSURANCE | \$7,000.00 | \$0.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | Subtotal NonDepartmental: | \$7,000.00 | \$0.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | TOTAL EXPENDITURES - : | \$7,000.00 | \$0.00 | \$12,229.36 | \$0.00 | (\$5,229.36) | 174.71% |
| | YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE | | | \$246.36 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|--------------|---------|
| 20 | <u>WORKMAN'S COMPENSATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0301 | WORK COMP-PROPERTY TAX | \$123,000.00 | \$0.00 | \$122,840.10 | \$0.00 | \$159.90 | 99.87% |
| 20-00-00-0302 | WORK COMP-INTEREST | \$0.00 | \$799.76 | \$3,044.56 | \$0.00 | (\$3,044.56) | |
| 20-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$4,020.37 | \$0.00 | (\$4,020.37) | |
| | Subtotal NonDepartmental: | \$123,000.00 | \$799.76 | \$129,905.03 | \$0.00 | (\$6,905.03) | 105.61% |
| | TOTAL REVENUES - : | \$123,000.00 | \$799.76 | \$129,905.03 | \$0.00 | (\$6,905.03) | 105.61% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 20-00-00-0401 | WORK COMP-INSURANCE | \$140,000.00 | \$0.00 | \$99,867.00 | \$0.00 | \$40,133.00 | 71.33% |
| 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 | \$99,867.00 | \$0.00 | \$46,133.00 | 68.40% |
| | TOTAL EXPENDITURES - : | \$146,000.00 | \$0.00 | \$99,867.00 | \$0.00 | \$46,133.00 | 68.40% |
| | YTD Revenue Less Expenses : WORKMAN'S COMPENSATION | | | \$30,038.03 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|-------------|------------------|---------------|---------|
| 21 | <u>COURT IMPROVEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 21-00-00-0301 | CRT IMPRV-FINES, SURCHARG | \$9,000.00 | \$0.00 | \$18,606.59 | \$0.00 | (\$9,606.59) | 206.74% |
| 21-00-00-0302 | CRT IMPRV-INTEREST | \$100.00 | \$192.97 | \$668.92 | \$0.00 | (\$568.92) | 668.92% |
| | Subtotal NonDepartmental: | \$9,100.00 | \$192.97 | \$19,275.51 | \$0.00 | (\$10,175.51) | 211.82% |
| | TOTAL REVENUES - : | \$9,100.00 | \$192.97 | \$19,275.51 | \$0.00 | (\$10,175.51) | 211.82% |
| | <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 | | | \$19,275.51 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|---------------|---------|
| 22 | COURT SECURITY | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0301 | CRT SEC-FEES | \$30,000.00 | \$0.00 | \$20,067.34 | \$0.00 | \$9,932.66 | 66.89% |
| 22-00-00-0302 | CRT SEC-INTEREST | \$100.00 | \$15.93 | \$93.86 | \$0.00 | \$6.14 | 93.86% |
| | Subtotal NonDepartmental: | \$30,100.00 | \$15.93 | \$20,161.20 | \$0.00 | \$9,938.80 | 66.98% |
| | TOTAL REVENUES - : | \$30,100.00 | \$15.93 | \$20,161.20 | \$0.00 | \$9,938.80 | 66.98% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 22-00-00-0402 | CRT SEC-EQUIP. PURCHASE | \$5,000.00 | \$0.00 | \$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% |
| 22-00-00-0990 | CRT SEC-INTERFUND TRANS | \$0.00 | \$0.00 | \$46,823.93 | \$0.00 | (\$46,823.93) | |
| | Subtotal NonDepartmental: | \$26,275.00 | \$0.00 | \$48,282.98 | \$0.00 | (\$22,007.98) | 183.76% |
| | TOTAL EXPENDITURES - : | \$26,275.00 | \$0.00 | \$48,282.98 | \$0.00 | (\$22,007.98) | 183.76% |
| | YTD Revenue Less Expenses : COURT SECURITY | | | (\$28,121.78) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|--------------|---------|
| 23 | PROBATION FEE FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0301 | PROB-FEES | \$20,000.00 | \$0.00 | \$20,945.27 | \$0.00 | (\$945.27) | 104.73% |
| 23-00-00-0302 | PROB-INTEREST | \$1,000.00 | \$603.62 | \$2,213.78 | \$0.00 | (\$1,213.78) | 221.38% |
| 23-00-00-0303 | PROB-DRUG TEST | \$1,000.00 | \$0.00 | \$368.00 | \$0.00 | \$632.00 | 36.80% |
| 23-00-00-0305 | PROB-PROB SOLV COURT | \$0.00 | \$0.00 | \$270.75 | \$0.00 | (\$270.75) | |
| | Subtotal NonDepartmental: | \$22,000.00 | \$603.62 | \$23,797.80 | \$0.00 | (\$1,797.80) | 108.17% |
| | TOTAL REVENUES - : | \$22,000.00 | \$603.62 | \$23,797.80 | \$0.00 | (\$1,797.80) | 108.17% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 23-00-00-0401 | PROB-OFFENDER SERVIC | \$15,000.00 | \$0.00 | \$11,771.17 | \$0.00 | \$3,228.83 | 78.47% |
| 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-REGISTRATIO | \$3,000.00 | \$0.00 | \$1,046.44 | \$0.00 | \$1,953.56 | 34.88% |
| 23-00-00-0409 | PROB-ELECTR. MONT. LEASE/G | \$5,000.00 | \$0.00 | \$488.00 | \$0.00 | \$4,512.00 | 9.76% |
| 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 | \$0.00 | \$15,302.61 | \$0.00 | \$27,947.39 | 35.38% |
| | TOTAL EXPENDITURES - : | \$43,250.00 | \$0.00 | \$15,302.61 | \$0.00 | \$27,947.39 | 35.38% |
| | YTD Revenue Less Expenses : PROBATION FEE FUND | | | \$8,495.19 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|--------------------|---------------|-------------------|------------------|--------------------|---------------|
| 24 | <u>DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 24-00-00-0301 | SHRIF DRG ENF-FEES | \$15,000.00 | \$0.00 | \$685.50 | \$0.00 | \$14,314.50 | 4.57% |
| 24-00-00-0302 | SHRIF DRG ENF-INTEREST | \$0.00 | \$5.61 | \$74.63 | \$0.00 | (\$74.63) | |
| | Subtotal NonDepartmental: | \$15,000.00 | \$5.61 | \$760.13 | \$0.00 | \$14,239.87 | 5.07% |
| | TOTAL REVENUES - : | \$15,000.00 | \$5.61 | \$760.13 | \$0.00 | \$14,239.87 | 5.07% |
| | <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 | \$675.00 | \$0.00 | \$4,825.00 | 12.27% |
| 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 | \$1,675.00 | \$0.00 | \$7,825.00 | 17.63% |
| | TOTAL EXPENDITURES - : | \$9,500.00 | \$0.00 | \$1,675.00 | \$0.00 | \$7,825.00 | 17.63% |
| | YTD Revenue Less Expenses : DRUG ENFORCEMENT | | | (\$914.87) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 25 | <u>SOLID WASTE/RECYCLING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0301 | SWSTE-PROPERTY TA | \$250,000.00 | \$0.00 | \$249,684.67 | \$0.00 | \$315.33 | 99.87% |
| 25-00-00-0302 | SWSTE-INTEREST | \$1,000.00 | \$224.10 | \$2,312.97 | \$0.00 | (\$1,312.97) | 231.30% |
| 25-00-00-0303 | SWSTE-FEES | \$5,000.00 | \$0.00 | \$3,900.00 | \$0.00 | \$1,100.00 | 78.00% |
| 25-00-00-0304 | SWSTE-RECYCLE | \$15,000.00 | \$0.00 | \$11,291.90 | \$0.00 | \$3,708.10 | 75.28% |
| 25-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$8,171.84 | \$0.00 | (\$8,171.84) | |
| | Subtotal NonDepartmental: | \$271,000.00 | \$224.10 | \$275,361.38 | \$0.00 | (\$4,361.38) | 101.61% |
| | TOTAL REVENUES - : | \$271,000.00 | \$224.10 | \$275,361.38 | \$0.00 | (\$4,361.38) | 101.61% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 25-00-00-0401 | SWSTE-SALARIES | \$87,000.00 | \$0.00 | \$84,058.00 | \$0.00 | \$2,942.00 | 96.62% |
| 25-00-00-0402 | SWSTE-LANDFILL CHAR | \$132,000.00 | \$0.00 | \$130,193.70 | \$0.00 | \$1,806.30 | 98.63% |
| 25-00-00-0403 | SWSTE-EQUIP MAIN | \$21,000.00 | \$0.00 | \$12,526.27 | \$0.00 | \$8,473.73 | 59.65% |
| 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 | \$0.00 | \$19,830.39 | \$0.00 | \$10,169.61 | 66.10% |
| | Subtotal NonDepartmental: | \$271,000.00 | \$0.00 | \$246,608.36 | \$0.00 | \$24,391.64 | 91.00% |
| | TOTAL EXPENDITURES - : | \$271,000.00 | \$0.00 | \$246,608.36 | \$0.00 | \$24,391.64 | 91.00% |
| | YTD Revenue Less Expenses : SOLID WASTE/RECYCLING | | | \$28,753.02 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 26 | <u>TREASURER'S AUTOMATION</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 26-00-00-0301 | TRES AUTO-COLLECTION | \$0.00 | \$0.00 | \$1,470.00 | \$0.00 | (\$1,470.00) | |
| 26-00-00-0302 | TRES AUTO-INTEREST | \$0.00 | \$2.77 | \$32.79 | \$0.00 | (\$32.79) | |
| 26-00-00-0303 | TRES AUTO-COPY FEES | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | (\$1,150.00) | |
| 26-00-00-0304 | TRES AUTO-TAX SALE FEES | \$0.00 | \$0.00 | \$300.00 | \$0.00 | (\$300.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$2.77 | \$2,952.79 | \$0.00 | (\$2,952.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$2.77 | \$2,952.79 | \$0.00 | (\$2,952.79) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 26-00-00-0406 | TRES AUTO-TAX SALE EXP | \$0.00 | \$0.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$1,196.00 | \$0.00 | (\$1,196.00) | 0.00% |
| | YTD Revenue Less Expenses : TREASURER'S AUTOMATION | | | \$1,756.79 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 27 | <u>HEIR ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 27-00-00-0302 | HEIR-INTEREST PAID IN | \$0.00 | \$7.60 | \$98.64 | \$0.00 | (\$98.64) | |
| | Subtotal NonDepartmental: | \$0.00 | \$7.60 | \$98.64 | \$0.00 | (\$98.64) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$7.60 | \$98.64 | \$0.00 | (\$98.64) | 0.00% |
| | YTD Revenue Less Expenses : HEIR ACCOUNT | | | \$98.64 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-----------------|------------------|-------------------|---------|
| 29 | COLLECTOR'S FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 29-00-00-0302 | COLLECTOR-INTEREST | \$0.00 | \$489.02 | \$22,039.30 | \$0.00 | (\$22,039.30) | |
| 29-00-00-0303 | COLLECTOR-MISC. | \$0.00 | \$160.50 | \$160.50 | \$0.00 | (\$160.50) | |
| 29-00-00-0360 | COLLECTOR-PSB MONEY MARK | \$0.00 | \$0.00 | \$7,225,825.70 | \$0.00 | (\$7,225,825.70) | |
| 29-00-00-0361 | COLLECTOR - PSB CHECKING | \$0.00 | \$9,536.60 | \$1,328,926.20 | \$0.00 | (\$1,328,926.20) | |
| 29-00-00-0362 | COLLECTOR-SMSB | \$0.00 | \$0.00 | \$108,245.10 | \$0.00 | (\$108,245.10) | |
| 29-00-00-0363 | COLLECTOR-FFB | \$0.00 | \$0.00 | \$105,261.15 | \$0.00 | (\$105,261.15) | |
| 29-00-00-0364 | COLLECTOR-DIETERICH | \$0.00 | \$0.00 | \$7,243,188.81 | \$0.00 | (\$7,243,188.81) | |
| 29-00-00-0365 | COLLECTOR - FNB OF OLNEY | \$0.00 | \$0.00 | \$5,186,926.62 | \$0.00 | (\$5,186,926.62) | |
| | Subtotal NonDepartmental: | \$0.00 | \$10,186.12 | \$21,220,573.38 | \$0.00 | (\$21,220,573.38) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$10,186.12 | \$21,220,573.38 | \$0.00 | (\$21,220,573.38) | 0.00% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 29-00-00-0401 | COLLECTOR-DISTRIBUTION | \$0.00 | \$0.00 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$21,197,894.62 | \$0.00 | (\$21,197,894.62) | 0.00% |
| | YTD Revenue Less Expenses : COLLECTOR'S FUND | | | \$22,678.76 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|----------------|---------|
| 31 | <u>PERSONAL PROPERTY</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0301 | PPRT-PERSONAL PROPERTY T | \$400,000.00 | \$0.00 | \$270,301.00 | \$0.00 | \$129,699.00 | 67.58% |
| 31-00-00-0302 | PPRT-INTEREST | \$5,000.00 | \$1,456.04 | \$49,025.91 | \$0.00 | (\$44,025.91) | 980.52% |
| 31-00-00-0303 | PPRT-CAPITAL GRANT | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | (\$200,000.00) | |
| | Subtotal NonDepartmental: | \$405,000.00 | \$1,456.04 | \$519,326.91 | \$0.00 | (\$114,326.91) | 128.23% |
| | TOTAL REVENUES - : | \$405,000.00 | \$1,456.04 | \$519,326.91 | \$0.00 | (\$114,326.91) | 128.23% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 31-00-00-0401 | PPRT-DISTRIBUTION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| 31-00-00-0405 | PPRT-TRANS | \$0.00 | \$0.00 | \$142,675.32 | \$0.00 | (\$142,675.32) | |
| 31-00-00-0408 | PPRT-GEN HEALTH INS | \$155,000.00 | \$0.00 | \$201,572.86 | \$0.00 | (\$46,572.86) | 130.05% |
| | Subtotal NonDepartmental: | \$195,000.00 | \$0.00 | \$344,248.18 | \$0.00 | (\$149,248.18) | 176.54% |
| | TOTAL EXPENDITURES - : | \$195,000.00 | \$0.00 | \$344,248.18 | \$0.00 | (\$149,248.18) | 176.54% |
| | YTD Revenue Less Expenses : PERSONAL PROPERTY | | | \$175,078.73 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---------------------------------------|----------------|-------------|-------------|------------------|---------------|---------|
| 32 | ADDED TAX | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0301 | ADD TAX-COLLECTED | \$0.00 | \$0.00 | \$16,751.98 | \$0.00 | (\$16,751.98) | |
| 32-00-00-0302 | ADD TAX-INTEREST | \$0.00 | \$0.00 | \$54.67 | \$0.00 | (\$54.67) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$16,806.65 | \$0.00 | (\$16,806.65) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$16,806.65 | \$0.00 | (\$16,806.65) | 0.00% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 32-00-00-0401 | ADD TAX-DISTRIBUTION | \$0.00 | \$9,697.10 | \$9,721.10 | \$0.00 | (\$9,721.10) | |
| 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 | \$9,697.10 | \$10,605.49 | \$0.00 | (\$10,605.49) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$9,697.10 | \$10,605.49 | \$0.00 | (\$10,605.49) | 0.00% |
| | YTD Revenue Less Expenses : ADDED TAX | | | \$6,201.16 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 33 | <u>MOBILE HOME FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 33-00-00-0301 | MH-COLLECTION | \$0.00 | \$0.00 | \$40,990.23 | \$0.00 | (\$40,990.23) | |
| 33-00-00-0302 | MH-INTEREST | \$0.00 | \$0.00 | \$23.78 | \$0.00 | (\$23.78) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$41,014.01 | \$0.00 | (\$41,014.01) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$41,014.01 | \$0.00 | (\$41,014.01) | 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 | | | \$620.35 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 34 | <u>INDEMNITY FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 34-00-00-0301 | INDMNTY-COLLECTIONS | \$0.00 | \$0.00 | \$2,940.00 | \$0.00 | (\$2,940.00) | |
| 34-00-00-0302 | INDMNTY-INTEREST | \$0.00 | \$6.51 | \$82.07 | \$0.00 | (\$82.07) | |
| | Subtotal NonDepartmental: | \$0.00 | \$6.51 | \$3,022.07 | \$0.00 | (\$3,022.07) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$6.51 | \$3,022.07 | \$0.00 | (\$3,022.07) | 0.00% |
| | YTD Revenue Less Expenses : INDEMNITY FUND | | | \$3,022.07 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|------------|---------|
| 35 | <u>PAYROLL FUND</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 35-00-00-0401 | PAYROLL-PAYROLL EXPENSES | \$0.00 | \$0.00 | (\$3,668.05) | \$0.00 | \$3,668.05 | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | (\$3,668.05) | \$0.00 | \$3,668.05 | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | (\$3,668.05) | \$0.00 | \$3,668.05 | 0.00% |
| | YTD Revenue Less Expenses : PAYROLL FUND | | | \$3,668.05 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|---------------|---------|
| 36 | <u>MATERIALS FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0301 | MATERIAL-PROPERTY TAX | \$205,000.00 | \$0.00 | \$204,732.39 | \$0.00 | \$267.61 | 99.87% |
| 36-00-00-0302 | MATERIAL-INTEREST | \$1,000.00 | \$365.61 | \$4,301.26 | \$0.00 | (\$3,301.26) | 430.13% |
| 36-00-00-0304 | MATERIAL-FROM TWP (PATCHE | \$12,000.00 | \$0.00 | \$21,967.33 | \$0.00 | (\$9,967.33) | 183.06% |
| 36-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$6,700.61 | \$0.00 | (\$6,700.61) | |
| | Subtotal NonDepartmental: | \$218,000.00 | \$365.61 | \$237,701.59 | \$0.00 | (\$19,701.59) | 109.04% |
| | TOTAL REVENUES - : | \$218,000.00 | \$365.61 | \$237,701.59 | \$0.00 | (\$19,701.59) | 109.04% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 36-00-00-0401 | MATERIAL-MATERIAL & SUPP | \$218,000.00 | \$0.00 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | Subtotal NonDepartmental: | \$218,000.00 | \$0.00 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | TOTAL EXPENDITURES - : | \$218,000.00 | \$0.00 | \$207,487.55 | \$0.00 | \$10,512.45 | 95.18% |
| | YTD Revenue Less Expenses : MATERIALS FUND | | | \$30,214.04 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$0.00 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | Subtotal NonDepartmental: | \$9,000.00 | \$0.00 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | TOTAL REVENUES - : | \$9,000.00 | \$0.00 | \$8,833.36 | \$0.00 | \$166.64 | 98.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 40-00-00-0401 | SHERIFF CANNABIS-MISC | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$20,725.87 | \$0.00 | (\$20,725.87) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF CANNABIS FUND | | | (\$11,892.51) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|----------------|----------|
| 41 | <u>COURT DOCUMENT STORAGE</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0301 | CRT DOC STR-FEES | \$15,000.00 | \$0.00 | \$12,829.93 | \$0.00 | \$2,170.07 | 85.53% |
| 41-00-00-0302 | CRT DOC STR-INTEREST | \$200.00 | \$211.82 | \$760.76 | \$0.00 | (\$560.76) | 380.38% |
| 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 | \$211.82 | \$149,590.69 | \$0.00 | (\$134,390.69) | 984.15% |
| | TOTAL REVENUES - : | \$15,200.00 | \$211.82 | \$149,590.69 | \$0.00 | (\$134,390.69) | 984.15% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 41-00-00-0401 | CRT DOC STR-EQUIPMENT | \$45,000.00 | \$0.00 | \$23,470.00 | \$0.00 | \$21,530.00 | 52.16% |
| 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 | \$0.00 | \$160,978.67 | \$0.00 | (\$110,978.67) | 321.96% |
| | TOTAL EXPENDITURES - : | \$50,000.00 | \$0.00 | \$160,978.67 | \$0.00 | (\$110,978.67) | 321.96% |
| | YTD Revenue Less Expenses : COURT DOCUMENT STORAGE | | | (\$11,387.98) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 44 | <u>STATE'S ATTY DRUG ENFORCEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 44-00-00-0302 | SA DRG ENF-INTEREST | \$0.00 | \$0.00 | \$1.40 | \$0.00 | (\$1.40) | |
| 44-00-00-0303 | SA DRG ENF-CONTRIBUTIONS | \$0.00 | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$2.40 | \$0.00 | (\$2.40) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$2.40 | \$0.00 | (\$2.40) | 0.00% |
| | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT | | | \$2.40 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|---------------|------------------|---------------|---------|
| 45 | <u>GIS MAPPING</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0301 | GIS-RECORDING FEES | \$50,000.00 | \$0.00 | \$69,509.00 | \$0.00 | (\$19,509.00) | 139.02% |
| 45-00-00-0302 | GIS-COPIES, MAPS | \$1,800.00 | \$0.00 | \$481.50 | \$0.00 | \$1,318.50 | 26.75% |
| 45-00-00-0304 | GIS-INTEREST | \$1,200.00 | \$30.71 | \$293.67 | \$0.00 | \$906.33 | 24.47% |
| 45-00-00-0305 | GIS-DATA FEES | \$500.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 | 60.00% |
| | Subtotal NonDepartmental: | \$53,500.00 | \$30.71 | \$70,584.17 | \$0.00 | (\$17,084.17) | 131.93% |
| | TOTAL REVENUES - : | \$53,500.00 | \$30.71 | \$70,584.17 | \$0.00 | (\$17,084.17) | 131.93% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 45-00-00-0401 | GIS-COORDINATOR SALARY | \$2,500.00 | \$0.00 | \$2,500.16 | \$0.00 | (\$0.16) | 100.01% |
| 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 | \$4,000.00 | \$0.00 | \$0.00 | 100.00% |
| 45-00-00-0405 | GIS-PARCEL MAINT. SERVICE | \$27,500.00 | \$0.00 | \$28,030.25 | \$0.00 | (\$530.25) | 101.93% |
| 45-00-00-0406 | GIS-ONLINE SERVICES | \$7,500.00 | \$0.00 | \$27,962.79 | \$0.00 | (\$20,462.79) | 372.84% |
| 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 | \$0.00 | \$108,886.69 | \$0.00 | (\$27,386.69) | 133.60% |
| | TOTAL EXPENDITURES - : | \$81,500.00 | \$0.00 | \$108,886.69 | \$0.00 | (\$27,386.69) | 133.60% |
| | YTD Revenue Less Expenses : GIS MAPPING | | | (\$38,302.52) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$0.00 | \$4,118.99 | \$0.00 | \$881.01 | 82.38% |
| 46-00-00-0302 | SHF DUI-INTEREST | \$0.00 | \$0.00 | \$85.83 | \$0.00 | (\$85.83) | |
| | Subtotal NonDepartmental: | \$5,000.00 | \$0.00 | \$4,204.82 | \$0.00 | \$795.18 | 84.10% |
| | TOTAL REVENUES - : | \$5,000.00 | \$0.00 | \$4,204.82 | \$0.00 | \$795.18 | 84.10% |
| | YTD Revenue Less Expenses : SHERIFF'S DUI FUND | | | \$4,204.82 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------------|------------------|--------------|---------|
| 47 | AUDIT FUND | | | | | | |
| | REVENUES | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0301 | AUDIT-TAX LEVY | \$55,000.00 | \$0.00 | \$54,927.72 | \$0.00 | \$72.28 | 99.87% |
| 47-00-00-0302 | AUDIT-INTEREST | \$0.00 | \$18.32 | \$76.21 | \$0.00 | (\$76.21) | |
| 47-00-00-3100 | AMEREN PILOT PROG | \$0.00 | \$0.00 | \$1,797.68 | \$0.00 | (\$1,797.68) | |
| | Subtotal NonDepartmental: | \$55,000.00 | \$18.32 | \$56,801.61 | \$0.00 | (\$1,801.61) | 103.28% |
| | TOTAL REVENUES - : | \$55,000.00 | \$18.32 | \$56,801.61 | \$0.00 | (\$1,801.61) | 103.28% |
| | EXPENDITURES | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 47-00-00-0401 | AUDIT-AUDITING EXPENSE | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | Subtotal NonDepartmental: | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | TOTAL EXPENDITURES - : | \$75,000.00 | \$0.00 | \$77,250.00 | \$0.00 | (\$2,250.00) | 103.00% |
| | YTD Revenue Less Expenses : AUDIT FUND | | | (\$20,448.39) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|------------|---------|
| 50 | <u>CIRCUIT CLERK OPERATION FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0301 | CIR CLRK-FEES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 50-00-00-0302 | CIR CLRK-INTEREST | \$0.00 | \$0.00 | \$0.48 | \$0.00 | (\$0.48) | |
| | Subtotal NonDepartmental: | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | TOTAL REVENUES - : | \$2,000.00 | \$0.00 | \$0.48 | \$0.00 | \$1,999.52 | 0.02% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 50-00-00-0401 | CIR CLRK-MISC | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| | Subtotal NonDepartmental: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TOTAL EXPENDITURES - : | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND | | | \$0.48 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$1,850.00 | \$0.00 | (\$1,850.00) | |
| 51-00-00-0302 | SA VIP-INTEREST | \$0.00 | \$0.00 | \$6.26 | \$0.00 | (\$6.26) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$1,856.26 | \$0.00 | (\$1,856.26) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$1,856.26 | \$0.00 | (\$1,856.26) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 51-00-00-0401 | SA VIP-MISC | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$260.00 | \$0.00 | (\$260.00) | 0.00% |
| | YTD Revenue Less Expenses : VICTIM IMPACT PANEL | | | \$1,596.26 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|------------|---------|
| 52 | <u>ST ATTY RETURN CHECK PROGRAM</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 52-00-00-0301 | SA RCKP-FEES | \$0.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) | |
| 52-00-00-0302 | SA RCKP-INT | \$0.00 | \$0.00 | \$1.12 | \$0.00 | (\$1.12) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$121.12 | \$0.00 | (\$121.12) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$121.12 | \$0.00 | (\$121.12) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM | | | \$121.12 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 53 | <u>CORONER'S FEES</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 53-00-00-0301 | CORONER-FEES | \$0.00 | \$0.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$6,823.79 | \$0.00 | (\$6,823.79) | 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 | | | \$1,756.67 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|------------|------------------|------------|---------|
| 54 | <u>SHERIFF SEX OFFENDER ACCOUNT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 54-00-00-0301 | SHF SEX OFFENDER-FEES | \$1,000.00 | \$0.00 | \$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

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|---------|------------------|------------|---------|
| 55 | <u>SHERIFFS OPERATION ASSIST FUND</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 55-00-00-0301 | SHF FTA-FEES | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | Subtotal NonDepartmental: | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | TOTAL REVENUES - : | \$1,200.00 | \$0.00 | \$70.00 | \$0.00 | \$1,130.00 | 5.83% |
| | YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND | | | \$70.00 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|--------------|------------------|--------------|---------|
| 58 | <u>JC DELQNT TAX AGT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 58-00-00-0301 | JC DELQNT TAX-COLLECTED | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.00 | \$8,819.76 | \$0.00 | (\$8,819.76) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 58-00-00-0401 | JC DELQNT TAX-DISTRIBUTION | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$9,916.76 | \$0.00 | (\$9,916.76) | 0.00% |
| | YTD Revenue Less Expenses : JC DELQNT TAX AGT | | | (\$1,097.00) | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|---|----------------|-------------|------------|------------------|--------------|---------|
| 59 | <u>SHERIFF'S CONTRIBUTION ACCT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 59-00-00-0301 | SHF CONTB-FEES | \$3,500.00 | \$0.00 | \$4,077.01 | \$0.00 | (\$577.01) | 116.49% |
| | Subtotal NonDepartmental: | \$3,500.00 | \$0.00 | \$4,077.01 | \$0.00 | (\$577.01) | 116.49% |
| | TOTAL REVENUES - : | \$3,500.00 | \$0.00 | \$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

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61 | <u>SHERIFFS E-CITATIONS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | NonDepartmental | | | | | | |
| 61-00-00-0301 | E-CITATIONS-FEES | \$300.00 | \$0.00 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | Subtotal NonDepartmental: | \$300.00 | \$0.00 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | TOTAL REVENUES - : | \$300.00 | \$0.00 | \$263.78 | \$0.00 | \$36.22 | 87.93% |
| | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS | | | \$263.78 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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 | \$1.66 | \$20.13 | \$0.00 | (\$20.13) | |
| | Subtotal NonDepartmental: | \$0.00 | \$1.66 | \$20.13 | \$0.00 | (\$20.13) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$1.66 | \$20.13 | \$0.00 | (\$20.13) | 0.00% |
| | YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE | | | \$20.13 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|--------------|------------------|----------------|---------|
| 65 | <u>GENERAL FUND SAVINGS</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 65-00-00-0301 | GEN FUND SAVINGS-MISC. | \$0.00 | \$0.00 | \$217,953.32 | \$0.00 | (\$217,953.32) | |
| 65-00-00-0302 | GEN FUND SAVINGS-INTEREST | \$0.00 | \$505.00 | \$3,278.02 | \$0.00 | (\$3,278.02) | |
| | Subtotal NonDepartmental: | \$0.00 | \$505.00 | \$221,231.34 | \$0.00 | (\$221,231.34) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$505.00 | \$221,231.34 | \$0.00 | (\$221,231.34) | 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 | | | | | (\$2,027.77) | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 66 | <u>ST ATTORNEY OPIUM SETTLEMENT</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| 00 | <i>NonDepartmental</i> | | | | | | |
| 66-00-00-0301 | ST ATTY OPIUM STLMNT-COLLE | \$0.00 | \$0.00 | \$13,983.41 | \$0.00 | (\$13,983.41) | |
| 66-00-00-0302 | ST ATTY OPIUM STLMNT-INTER | \$0.00 | \$51.85 | \$532.79 | \$0.00 | (\$532.79) | |
| | Subtotal NonDepartmental: | \$0.00 | \$51.85 | \$14,516.20 | \$0.00 | (\$14,516.20) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$51.85 | \$14,516.20 | \$0.00 | (\$14,516.20) | 0.00% |
| | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT | | | \$14,516.20 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

| 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> | | | | | | |
| 68-00-00-0301 | PUBLIC DEFENDER SERV-COLL | \$0.00 | \$0.00 | \$88,236.51 | \$0.00 | (\$88,236.51) | |
| 68-00-00-0302 | PUBLIC DEFENDER SERV-INTE | \$0.00 | \$251.40 | \$2,196.97 | \$0.00 | (\$2,196.97) | |
| | Subtotal NonDepartmental: | \$0.00 | \$251.40 | \$90,433.48 | \$0.00 | (\$90,433.48) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$251.40 | \$90,433.48 | \$0.00 | (\$90,433.48) | 0.00% |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 68-00-00-0401 | PUBLIC DEFENDER SERV-DISB | \$0.00 | \$0.00 | \$12,015.00 | \$0.00 | (\$12,015.00) | |
| 68-00-00-0402 | PUBLIC DEFENDER SERV-MISC | \$0.00 | \$0.00 | \$17,020.74 | \$0.00 | (\$17,020.74) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.00 | \$29,035.74 | \$0.00 | (\$29,035.74) | 0.00% |
| | TOTAL EXPENDITURES - : | \$0.00 | \$0.00 | \$29,035.74 | \$0.00 | (\$29,035.74) | 0.00% |
| | YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES | | | \$61,397.74 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| 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 | \$0.00 | \$4,580.00 | \$0.00 | (\$4,580.00) | |
| 71-00-00-0302 | SHF K9 FUND - INTEREST | \$0.00 | \$0.47 | \$1.89 | \$0.00 | (\$1.89) | |
| 71-00-00-0305 | SHF K9 FUND - MISC. INCOME | \$0.00 | \$0.00 | \$360.00 | \$0.00 | (\$360.00) | |
| | Subtotal NonDepartmental: | \$0.00 | \$0.47 | \$4,941.89 | \$0.00 | (\$4,941.89) | 0.00% |
| | TOTAL REVENUES - : | \$0.00 | \$0.47 | \$4,941.89 | \$0.00 | (\$4,941.89) | 0.00% |
| | YTD Revenue Less Expenses : SHF - K9 FUND | | | \$4,941.89 | | | |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|----------------------------------|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>REVENUES</u> | | | | | | |
| | <i>00 NonDepartmental</i> | | | | | | |
| 93-00-00-0301 | E911-Interest | \$7,500.00 | \$0.00 | \$18,826.42 | \$0.00 | (\$11,326.42) | 251.02% |
| 93-00-00-0307 | E911-911 St of IL Wireless | \$140,000.00 | \$0.00 | \$205,822.90 | \$0.00 | (\$65,822.90) | 147.02% |
| 93-00-00-0309 | E911-Misc | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| 93-00-00-0311 | E911-2021 Grant | \$0.00 | \$0.00 | \$5,990.00 | \$0.00 | (\$5,990.00) | |
| 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 | \$0.00 | \$246,364.58 | \$0.00 | (\$98,764.58) | 166.91% |
| | TOTAL REVENUES - : | \$147,600.00 | \$0.00 | \$246,364.58 | \$0.00 | (\$98,764.58) | 166.91% |
| | <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 | \$0.00 | \$33,232.67 | \$0.00 | (\$20,732.67) | 265.86% |
| 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 | \$0.00 | \$435.70 | \$0.00 | \$14.30 | 96.82% |
| 93-00-00-0408 | E911-Salaries | \$15,000.00 | \$0.00 | \$14,185.17 | \$0.00 | \$814.83 | 94.57% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$2,770.38 | \$0.00 | (\$270.38) | 110.82% |
| 93-00-00-0414 | E911-Radio Equipment | \$20,000.00 | \$0.00 | \$13,548.66 | \$0.00 | \$6,451.34 | 67.74% |
| 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 | \$1,143.37 | \$0.00 | \$1,356.63 | 45.73% |
| 93-00-00-0423 | E911-Telephone Bill | \$1,750.00 | \$0.00 | \$1,596.89 | \$0.00 | \$153.11 | 91.25% |
| 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 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$2,210.80 | \$0.00 | \$7,789.20 | 22.11% |
| 93-00-00-0438 | E-911-NEC TOWER EXP | \$500.00 | \$0.00 | \$514.68 | \$0.00 | (\$14.68) | 102.94% |

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID | Ledger Description | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------|-----------------------------------|----------------|-------------|--------------|------------------|--------------|---------|
| 93 | <u>E-911</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| | <i>NonDepartmental</i> | | | | | | |
| 93-00-00-0439 | E-911 HYPER REACH ADMIN | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | |
| 93-00-00-0440 | SPILLMAN SERVER UPGRADE | \$0.00 | \$0.00 | \$1,137.50 | \$0.00 | (\$1,137.50) | |
| 93-00-00-0441 | E-911 ZETRON DISPATCH MAIN | \$4,228.00 | \$0.00 | \$4,354.84 | \$0.00 | (\$126.84) | 103.00% |
| 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 | \$7,477.84 | \$0.00 | \$4,522.16 | 62.32% |
| 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 | \$0.00 | \$159,742.35 | \$0.00 | \$280,059.82 | 36.32% |
| | TOTAL EXPENDITURES - : | \$439,802.17 | \$0.00 | \$159,742.35 | \$0.00 | \$280,059.82 | 36.32% |
| | YTD Revenue Less Expenses : E-911 | | | \$86,622.23 | | | |

REPORTS

Jasper County County Clerk/Recorder

Transaction Summary Report
From 11/1/2025 Through 11/30/2025

| Transaction Group | Code | Transaction Description | Count | Payment Count | Cash/Check | Other Pay Method | Charge |
|-------------------|------|-------------------------|------------|---------------|--------------------|------------------|---------------|
| Recording | | | | | | | |
| | 442 | Deeds - Land - No Tax | 37 | 0 | \$3,961.00 | \$0.00 | \$0.00 |
| | 443 | Deeds - Land - Tax | 24 | 0 | \$12,630.50 | \$0.00 | \$0.00 |
| | 448 | Lease - Land | 4 | 0 | \$400.00 | \$0.00 | \$0.00 |
| | 369 | Military Discharge | 1 | 0 | \$0.00 | \$0.00 | \$0.00 |
| | 453 | Misc - Land | 1 | 0 | \$100.00 | \$0.00 | \$0.00 |
| | 458 | Misc - Non-Land | 13 | 0 | \$1,085.00 | \$0.00 | \$0.00 |
| | 459 | Mortgage - Land | 33 | 0 | \$3,329.00 | \$0.00 | \$0.00 |
| | 451 | Releases - Land | 24 | 0 | \$2,400.00 | \$0.00 | \$0.00 |
| | 449 | Sub Map - Land | 2 | 0 | \$258.00 | \$0.00 | \$0.00 |
| | | Recording Totals | 139 | 0 | \$24,163.50 | \$0.00 | \$0.00 |
| Misc | | | | | | | |
| | 440 | Copies | 14 | 0 | \$491.00 | \$256.00 | \$0.00 |
| | 441 | Copy Fee Employee Made | 15 | 0 | \$7.00 | \$26.00 | \$0.00 |
| | 389 | Dogs | 5 | 0 | \$286.00 | \$0.00 | \$0.00 |
| | 431 | Other | 2 | 0 | \$593.00 | \$0.00 | \$0.00 |
| | 439 | Tax Redemption | 20 | 0 | \$12,462.49 | \$0.00 | \$0.00 |
| | | Misc Totals | 56 | 0 | \$13,839.49 | \$282.00 | \$0.00 |
| Vitals | | | | | | | |
| | 434 | Birth Certified Copy | 4 | 0 | \$88.00 | \$0.00 | \$0.00 |
| | 381 | Death Certified Copy | 6 | 0 | \$274.00 | \$55.00 | \$0.00 |
| | 436 | Marriage Certified | 14 | 0 | \$290.00 | \$70.00 | \$0.00 |
| | 435 | Marriage License | 7 | 0 | \$325.00 | \$130.00 | \$0.00 |
| | | Vitals Totals | 31 | 0 | \$977.00 | \$255.00 | \$0.00 |
| | | Final Totals: | 226 | 0 | \$38,979.99 | \$537.00 | \$0.00 |

Fee Summary Report
From 11/01/2025 Through 11/30/2025

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------|------------------------------------|-------------------------|-----------------------|--------------|----------|
| 2025-00001850 | ROBERT YOUNG | No Index Type Specified | 11/3/2025 10:12:10 AM | Cash | \$2.00 |
| 2025-00001852 | ANN HARDING | No Index Type Specified | 11/3/2025 2:41:43 PM | Cash | \$4.00 |
| 2025-00001853 | FIRST FINANCIAL BANK NA | Releases | 11/3/2025 9:51:26 AM | Check | \$100.00 |
| 2025-00001854 | SHOAF LAW LLC | Deeds | 11/3/2025 10:12:52 AM | Check | \$100.00 |
| 2025-00001855 | FARM CREDIT ILLINOIS | Releases | 11/3/2025 11:39:36 AM | Check | \$100.00 |
| 2025-00001856 | DOVE & DOVE | Deeds | 11/3/2025 11:45:13 AM | Check | \$100.00 |
| 2025-00001857 | LAW GROUP | Deeds | 11/3/2025 11:54:28 AM | Check | \$129.00 |
| 2025-00001858 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/3/2025 2:00:01 PM | Check | \$100.00 |
| 2025-00001859 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/3/2025 2:12:17 PM | Check | \$410.00 |
| 2025-00001860 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 11/3/2025 2:24:43 PM | Check | \$162.00 |
| 2025-00001861 | STEVE AND JANE JONES | Deeds | 11/3/2025 2:31:04 PM | Check | \$100.00 |
| 2025-00001862 | TAYLOR LAW OFFICES | Deeds | 11/4/2025 2:38:05 PM | Check | \$200.00 |
| 2025-00001863 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/4/2025 3:16:48 PM | Check | \$100.00 |
| 2025-00001864 | BLITT AND GAINES, PC | Miscellaneous | 11/4/2025 3:23:23 PM | Check | \$81.00 |
| 2025-00001865 | LAW GROUP | Deeds | 11/4/2025 3:45:50 PM | Check | \$100.00 |
| 2025-00001866 | DG OIL INVESTMENTS LLC | Lease | 11/4/2025 9:55:25 AM | Check | \$100.00 |
| 2025-00001867 | ST PIERRE OIL | Lease | 11/4/2025 10:21:28 AM | Check | \$200.00 |
| 2025-00001868 | FIRST NEIGHBOR BANK | Mortgage | 11/5/2025 10:58:04 AM | Check | \$100.00 |
| 2025-00001869 | WEBER TITLE | No Index Type Specified | 11/5/2025 11:36:25 AM | Check | \$409.00 |
| 2025-00001870 | PEOPLES STATE BANK | Mortgage | 11/5/2025 1:53:04 PM | Check | \$100.00 |
| 2025-00001871 | PEOPLES STATE BANK | Miscellaneous | 11/5/2025 1:58:11 PM | Check | \$81.00 |
| 2025-00001872 | ROBINSON TITLE COMPANY | Deeds | 11/5/2025 2:10:10 PM | Check | \$455.00 |
| 2025-00001875 | FIRST FINANCIAL BANK | Mortgage | 11/6/2025 2:07:10 PM | Check | \$100.00 |
| 2025-00001876 | STEVE SHIPMAN | No Index Type Specified | 11/6/2025 2:26:32 PM | Check | \$50.00 |
| 2025-00001877 | HELEN RABUCK | No Index Type Specified | 11/7/2025 9:44:16 AM | Cash | \$28.00 |
| 2025-00001878 | DONNA KELLER | No Index Type Specified | 11/7/2025 10:32:39 AM | Cash | \$22.00 |
| 2025-00001879 | CELIA MULVEY | No Index Type Specified | 11/7/2025 11:15:40 AM | Cash | \$22.00 |
| 2025-00001880 | ALLIED CAPITAL TITLE | No Index Type Specified | 11/7/2025 11:32:13 AM | Check | \$20.00 |
| 2025-00001881 | HUDDLESTON/FERGUSON | No Index Type Specified | 11/7/2025 12:25:30 PM | Cash | \$65.00 |
| 2025-00001882 | TERESA KLINGER | No Index Type Specified | 11/7/2025 1:53:52 PM | Check | \$22.00 |
| 2025-00001883 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/7/2025 2:01:24 PM | Check | \$312.50 |
| 2025-00001884 | JOSH BRYANT | No Index Type Specified | 11/7/2025 2:20:48 PM | Other | \$4.00 |
| 2025-00001885 | ROBINSON TITLE COMPANY | Deeds | 11/7/2025 2:17:43 PM | Check | \$302.50 |
| 2025-00001886 | ROBINSON TITLE COMPANY | Deeds | 11/7/2025 2:33:33 PM | Check | \$652.50 |
| 2025-00001887 | ALLIED CAPITAL TITLE | Deeds | 11/7/2025 2:55:26 PM | Check | \$760.00 |

Fee Summary Report
From 11/01/2025 Through 11/30/2025

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------|--|-------------------------|------------------------|--------------|------------|
| 2025-00001888 | HOLLIS/METTE | No Index Type Specified | 11/7/2025 3:36:18 PM | Check | \$65.00 |
| 2025-00001889 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 11/7/2025 3:49:49 PM | Check | \$81.00 |
| 2025-00001890 | BRITTANY METTE | No Index Type Specified | 11/10/2025 8:17:56 AM | Other | \$48.00 |
| 2025-00001891 | KEY/ARD | No Index Type Specified | 11/10/2025 8:24:49 AM | Cash | \$22.00 |
| 2025-00001892 | APEX CLEAN ENERGY HOLDINGS, LLC | Deeds | 11/10/2025 10:22:42 AM | Check | \$100.00 |
| 2025-00001893 | APEX CLEAN ENERGY HOLDINGS, LLC | Deeds | 11/10/2025 10:34:13 AM | Check | \$100.00 |
| 2025-00001894 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/10/2025 11:34:10 AM | Check | \$100.00 |
| 2025-00001895 | FIRST NATIONAL BANK IN OLNEY | Releases | 11/10/2025 11:45:26 AM | Check | \$100.00 |
| 2025-00001896 | MICHAEL D IMBURGIA | Deeds | 11/10/2025 11:55:01 AM | Check | \$359.50 |
| 2025-00001897 | DEBORAH YOST | No Index Type Specified | 11/10/2025 2:06:35 PM | Cash | \$1,299.21 |
| 2025-00001898 | CRAWFORD COUNTY TITLE COMPANY | Deeds | 11/10/2025 1:34:59 PM | Check | \$1,620.00 |
| 2025-00001899 | CRAWFORD COUNTY TITLE COMPANY | Mortgage | 11/10/2025 3:22:32 PM | Check | \$100.00 |
| 2025-00001900 | LINE/WINN | No Index Type Specified | 11/10/2025 3:55:35 PM | Cash | \$65.00 |
| 2025-00001901 | TOM EATON | No Index Type Specified | 11/10/2025 3:56:27 PM | Cash | \$4.00 |
| 2025-00001902 | KRYSTAL EVANS | No Index Type Specified | 11/12/2025 10:09:35 AM | Check | \$1,150.94 |
| 2025-00001903 | JOSEPHINE BARUIZ GRANAT JESSICA DE PALMA | No Index Type Specified | 11/12/2025 10:17:18 AM | Check | \$2,478.40 |
| 2025-00001904 | DENISE GEIER | No Index Type Specified | 11/12/2025 11:07:04 AM | Cash | \$2.00 |
| 2025-00001905 | FIRST ROBINSON SAVINGS BANK, NA | Mortgage | 11/12/2025 9:15:43 AM | Check | \$800.00 |
| 2025-00001906 | KARA WEBER | No Index Type Specified | 11/12/2025 1:50:40 PM | Check | \$1,700.50 |
| 2025-00001907 | ROBINSON TITLE COMPANY | Deeds | 11/12/2025 1:12:24 PM | Check | \$492.50 |
| 2025-00001908 | WEBER, HEAP, ARYES, & GREENE, P.C. | Releases | 11/12/2025 3:00:59 PM | Cash | \$100.00 |
| 2025-00001909 | JED EARNEST | No Index Type Specified | 11/12/2025 3:16:01 PM | Cash | \$2.00 |
| 2025-00001910 | CLICK N CLOSE | Releases | 11/12/2025 3:24:52 PM | Check | \$100.00 |
| 2025-00001911 | JONES | No Index Type Specified | 11/13/2025 11:08:46 AM | Cash | \$100.00 |
| 2025-00001912 | DIETERICH BANK | Releases | 11/13/2025 11:40:46 AM | Check | \$100.00 |
| 2025-00001913 | ESTATE PLANNING CENTER | Deeds | 11/13/2025 11:55:29 AM | Check | \$129.00 |
| 2025-00001914 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/13/2025 1:11:13 PM | Check | \$100.00 |
| 2025-00001915 | MEYER FUNERAL HOMES, LLC | No Index Type Specified | 11/13/2025 1:30:21 PM | Check | \$54.00 |
| 2025-00001916 | SHAWNEE PROFESSIONAL SERVICES | Deeds | 11/13/2025 1:45:25 PM | Check | \$200.00 |
| 2025-00001917 | EVEREST INFRASTRUCTURE PARTNERS | Deeds | 11/13/2025 2:25:03 PM | Check | \$100.00 |
| 2025-00001918 | MICHELLE CONNER | No Index Type Specified | 11/13/2025 3:40:48 PM | Check | \$22.00 |
| 2025-00001919 | CLOSING USA LLC | Mortgage | 11/13/2025 2:58:28 PM | Check | \$100.00 |
| 2025-00001920 | JASPER COUNTY TRUSTEE PAYMENT ACCOUNT | Deeds | 11/13/2025 9:36:20 AM | Check | \$100.00 |
| 2025-00001921 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/13/2025 10:20:42 AM | Check | \$100.00 |
| 2025-00001922 | WEBER, HEAP, ARYES, & GREENE, P.C. | No Index Type Specified | 11/13/2025 10:31:32 AM | Check | \$920.00 |

Fee Summary Report
From 11/01/2025 Through 11/30/2025

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------|------------------------------------|-------------------------|------------------------|--------------|------------|
| 2025-00001923 | MEYER FUNERAL HOMES, LLC | No Index Type Specified | 11/14/2025 10:57:30 AM | Check | \$70.00 |
| 2025-00001924 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/13/2025 11:06:24 AM | Check | \$920.00 |
| 2025-00001925 | WEBER, HEAP, ARYES, & GREENE, P.C. | No Index Type Specified | 11/13/2025 11:06:23 AM | Check | \$(920.00) |
| 2025-00001926 | WEBER, HEAP, ARYES, & GREENE, P.C. | No Index Type Specified | 11/13/2025 11:13:48 AM | Check | \$(920.00) |
| 2025-00001927 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/13/2025 11:15:53 AM | Check | \$920.00 |
| 2025-00001928 | CUSTER | No Index Type Specified | 11/13/2025 12:37:34 PM | Other | \$22.00 |
| 2025-00001929 | CHASTEEN LAND AND TITLE LLC | No Index Type Specified | 11/13/2025 1:59:11 PM | Other | \$26.00 |
| 2025-00001930 | PAUL OAKLEY | Miscellaneous | 11/14/2025 2:25:03 PM | Check | \$81.00 |
| 2025-00001931 | SARAH B HOLSAPPLE-MILLER | Deeds | 11/14/2025 3:08:21 PM | Check | \$100.00 |
| 2025-00001932 | EMMA CLAESSENS | No Index Type Specified | 11/17/2025 9:39:05 AM | Check | \$22.00 |
| 2025-00001933 | CARL/SHULL | No Index Type Specified | 11/17/2025 10:35:06 AM | Other | \$65.00 |
| 2025-00001934 | CHLOE COAD | No Index Type Specified | 11/17/2025 10:47:01 AM | Cash | \$22.00 |
| 2025-00001935 | DOG POUND | No Index Type Specified | 11/17/2025 12:23:33 PM | Cash | \$40.00 |
| 2025-00001936 | KOLLMAN/ TOLLIVER-GOODE | No Index Type Specified | 11/17/2025 2:57:57 PM | Cash | \$65.00 |
| 2025-00001937 | DIETERICH BANK | Releases | 11/17/2025 1:39:59 PM | Check | \$100.00 |
| 2025-00001938 | TEUTOPOLIS STATE BANK | Releases | 11/17/2025 1:54:27 PM | Check | \$100.00 |
| 2025-00001939 | FIRST NATIONAL BANK IN OLNEY | Releases | 11/17/2025 2:04:21 PM | Check | \$400.00 |
| 2025-00001940 | HAROLD FERGUSON | Deeds | 11/17/2025 2:24:01 PM | Check | \$129.00 |
| 2025-00001941 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/17/2025 2:39:00 PM | Check | \$592.50 |
| 2025-00001942 | MICHAEL D IMBURGIA | Deeds | 11/18/2025 3:14:59 PM | Check | \$312.50 |
| 2025-00001943 | CURTIS QUINDRY | Miscellaneous | 11/18/2025 3:47:49 PM | Check | \$110.00 |
| 2025-00001944 | KRISTI M SANDSCHAFFER | No Index Type Specified | 11/18/2025 8:49:25 AM | Check | \$105.00 |
| 2025-00001945 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/18/2025 9:32:10 AM | Check | \$100.00 |
| 2025-00001946 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/18/2025 9:39:56 AM | Check | \$223.75 |
| 2025-00001947 | TOBY & CHERYL BALL | Deeds | 11/19/2025 9:51:23 AM | Check | \$100.00 |
| 2025-00001948 | JEFFREY E FLEMING | Subdivision Map Records | 11/19/2025 10:03:24 AM | Check | \$129.00 |
| 2025-00001949 | TEUTOPOLIS STATE BANK | Releases | 11/19/2025 10:21:34 AM | Check | \$100.00 |
| 2025-00001950 | FIRST FINANCIAL BANK | Mortgage | 11/19/2025 10:25:09 AM | Check | \$100.00 |
| 2025-00001951 | FIRST FINANCIAL BANK | Mortgage | 11/19/2025 10:45:07 AM | Check | \$100.00 |
| 2025-00001952 | FIRST FINANCIAL BANK | Mortgage | 11/19/2025 11:10:45 AM | Check | \$100.00 |
| 2025-00001953 | LAW GROUP | Deeds | 11/19/2025 11:23:16 AM | Check | \$100.00 |
| 2025-00001954 | JANICE PURCELL | No Index Type Specified | 11/19/2025 12:15:29 PM | Check | \$22.00 |
| 2025-00001955 | GAIL FINN | No Index Type Specified | 11/19/2025 1:46:13 PM | Cash | \$4.00 |
| 2025-00001956 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/19/2025 2:59:50 PM | Check | \$1,986.50 |
| 2025-00001957 | NORMAN SHINN | No Index Type Specified | 11/19/2025 3:39:29 PM | Cash | \$513.86 |

Fee Summary Report
From 11/01/2025 Through 11/30/2025

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------|------------------------------------|----------------------------|------------------------|--------------|------------|
| 2025-00001958 | MVP HAPPY HOLLER | No Index Type Specified | 11/19/2025 3:40:10 PM | Check | \$1,063.40 |
| 2025-00001959 | PEOPLES STATE BANK | Mortgage | 11/19/2025 9:17:52 AM | Check | \$100.00 |
| 2025-00001960 | PEOPLES STATE BANK | Releases | 11/19/2025 9:41:58 AM | Check | \$100.00 |
| 2025-00001961 | COUNTY TREASURER | No Index Type Specified | 11/20/2025 10:03:09 AM | Check | \$588.00 |
| 2025-00001962 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/20/2025 9:54:11 AM | Check | \$100.00 |
| 2025-00001963 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/20/2025 10:44:40 AM | Check | \$2,526.00 |
| 2025-00001964 | PEOPLES STATE BANK | Releases | 11/20/2025 11:42:25 AM | Check | \$100.00 |
| 2025-00001965 | ERIC ELMORE | No Index Type Specified | 11/20/2025 12:57:17 PM | Cash | \$219.48 |
| 2025-00001966 | ERIC ELMORE | No Index Type Specified | 11/20/2025 1:00:24 PM | Cash | \$640.64 |
| 2025-00001967 | ERIC ELMORE | No Index Type Specified | 11/20/2025 1:04:05 PM | Cash | \$477.91 |
| 2025-00001968 | JACOB LINDEMAN | No Index Type Specified | 11/20/2025 1:28:39 PM | Cash | \$35.00 |
| 2025-00001969 | TAYLOR LAW OFFICES | Deeds | 11/20/2025 1:10:15 PM | Check | \$229.00 |
| 2025-00001970 | JANE SMITH | No Index Type Specified | 11/20/2025 2:09:32 PM | Cash | \$3.00 |
| 2025-00001971 | WILLIAM GROOME | Deeds | 11/20/2025 2:06:40 PM | Check | \$100.00 |
| 2025-00001972 | MARK SEMPLE | No Index Type Specified | 11/21/2025 9:29:26 AM | Cash | \$2.00 |
| 2025-00001973 | BUERSTER | No Index Type Specified | 11/21/2025 9:47:14 AM | Check | \$22.00 |
| 2025-00001974 | NIKKI CLEAVER | No Index Type Specified | 11/21/2025 9:51:48 AM | Cash | \$22.00 |
| 2025-00001975 | WEBER, HEAP, ARYES, & GREENE, P.C. | No Index Type Specified | 11/21/2025 9:54:50 AM | Check | \$25.00 |
| 2025-00001976 | DIETERICH BANK | Releases | 11/21/2025 11:50:20 AM | Check | \$100.00 |
| 2025-00001977 | DIETERICH BANK | Releases | 11/21/2025 11:55:04 AM | Check | \$100.00 |
| 2025-00001978 | LEXY LONG | No Index Type Specified | 11/21/2025 1:08:26 PM | Cash | \$22.00 |
| 2025-00001979 | DIANE R CAYLOR TRUST | No Index Type Specified | 11/21/2025 1:03:09 PM | Check | \$968.47 |
| 2025-00001980 | GT OIL LLC | No Index Type Specified | 11/21/2025 1:23:09 PM | Check | \$1,949.68 |
| 2025-00001981 | GARRETT EINHORN | No Index Type Specified | 11/21/2025 1:54:46 PM | Cash | \$65.00 |
| 2025-00001982 | GOODLEAP LLC | Releases | 11/21/2025 1:38:31 PM | Check | \$100.00 |
| 2025-00001983 | RICHARD OCHS | Soldiers Discharge Records | 11/21/2025 2:45:22 PM | Cash | \$0.00 |
| 2025-00001984 | MR AND MRS LINE | No Index Type Specified | 11/21/2025 3:40:05 PM | Cash | \$35.00 |
| 2025-00001985 | JOHN RICH | No Index Type Specified | 11/24/2025 9:12:20 AM | Cash | \$22.00 |
| 2025-00001986 | ESTATE PLANNING CENTER | Deeds | 11/24/2025 10:00:44 AM | Check | \$229.00 |
| 2025-00001987 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/24/2025 10:43:56 AM | Check | \$181.00 |
| 2025-00001988 | IL DEPT OF COMMERCE & ECONOMIC OPP | Deeds | 11/24/2025 11:04:46 AM | Check | \$129.00 |
| 2025-00001989 | DOG POUND | No Index Type Specified | 11/24/2025 11:51:57 AM | Cash | \$196.00 |
| 2025-00001990 | JULIE CHAPMAN | No Index Type Specified | 11/24/2025 1:03:05 PM | Cash | \$22.00 |
| 2025-00001991 | HEATHER MUMMA | No Index Type Specified | 11/24/2025 2:40:49 PM | Cash | \$22.00 |
| 2025-00001992 | TOM LAWLER | No Index Type Specified | 11/24/2025 3:02:44 PM | Check | \$35.00 |

Fee Summary Report
From 11/01/2025 Through 11/30/2025

| Receipt Number | Name | Index Type | File Date | Payment Type | Amount |
|----------------------|------------------------------------|-------------------------|------------------------|--------------|--------------------|
| 2025-00001993 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 11/24/2025 2:49:46 PM | Check | \$81.00 |
| 2025-00001994 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/24/2025 3:12:18 PM | Check | \$275.00 |
| 2025-00001995 | JASON LEIGHTY | No Index Type Specified | 11/24/2025 4:06:19 PM | Other | \$65.00 |
| 2025-00001996 | BROCK KESSLER | No Index Type Specified | 11/25/2025 10:10:52 AM | Cash | \$4.00 |
| 2025-00001997 | ROBINSON TITLE COMPANY | Deeds | 11/25/2025 1:06:46 PM | Check | \$317.50 |
| 2025-00001998 | ROBINSON TITLE COMPANY | Deeds | 11/25/2025 1:12:26 PM | Check | \$500.00 |
| 2025-00001999 | DIETERICH BANK | Mortgage | 11/25/2025 1:24:19 PM | Check | \$200.00 |
| 2025-00002000 | ALLIED CAPITAL TITLE | Deeds | 11/25/2025 1:31:32 PM | Check | \$450.50 |
| 2025-00002001 | WEBER, HEAP, ARYES, & GREENE, P.C. | Miscellaneous | 11/25/2025 2:37:30 PM | Check | \$81.00 |
| 2025-00002002 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/25/2025 2:49:54 PM | Cash | \$129.00 |
| 2025-00002003 | PEOPLES STATE BANK | Releases | 11/25/2025 3:13:41 PM | Check | \$100.00 |
| 2025-00002004 | BLITT AND GAINES, PC | Miscellaneous | 11/25/2025 3:24:34 PM | Check | \$84.00 |
| 2025-00002005 | RICHARD COLEMAN | No Index Type Specified | 11/26/2025 10:12:04 AM | Other | \$55.00 |
| 2025-00002006 | FIRST FINANCIAL BANK NA | Releases | 11/26/2025 10:29:06 AM | Check | \$100.00 |
| 2025-00002007 | WEBER, HEAP, ARYES, & GREENE, P.C. | Lease | 11/26/2025 11:35:07 AM | Check | \$100.00 |
| 2025-00002008 | BILL GEIER | No Index Type Specified | 11/26/2025 1:19:24 PM | Cash | \$4.00 |
| 2025-00002009 | WEBER, HEAP, ARYES, & GREENE, P.C. | Deeds | 11/26/2025 11:51:13 AM | Check | \$1,379.00 |
| 2025-00002010 | EVERHART & EVERHART ABSTRACTORS | Deeds | 11/26/2025 1:38:55 PM | Check | \$360.75 |
| 2025-00002011 | MR AND MRS LINE | No Index Type Specified | 11/24/2025 3:40:13 PM | Cash | \$35.00 |
| 2025-00002012 | MR AND MRS LINE | No Index Type Specified | 11/21/2025 3:40:12 PM | Cash | \$(35.00) |
| 2025-00002069 | COTT SYSTEMS | No Index Type Specified | 11/17/2025 9:45:25 AM | Other | \$253.00 |
| 2025-00002070 | JOSH BRYANT | No Index Type Specified | 11/7/2025 9:54:17 AM | Other | \$3.00 |
| 2025-00002071 | JOSH BRYANT | No Index Type Specified | 11/7/2025 9:54:15 AM | Other | \$(4.00) |
| Grand Total : | | | | | \$39,516.99 |

Amount Breakdown

Cash : \$4,358.21
Check : \$35,041.89
Charge : \$0.00
Other Pay : \$537.00
Change : \$420.11
Total : \$39,516.99

Distribution Report
From 11/1/2025 Through 11/30/2025

| Transaction Group | Number of Instruments | Account Description | Amount |
|-------------------|-----------------------|-------------------------------|-------------|
| MISC | 0 | Automation/Doc Storage | \$780.00 |
| | | County Clerk Fees | \$3,245.00 |
| | | Dogs | \$286.00 |
| | | GIS Mapping Fund | \$0.00 |
| | | IL Dept of Revenue - RHS | \$0.00 |
| | | Tax Redemption | \$9,810.49 |
| | | Total Fees : | \$14,121.49 |
| RECORDING | 139 | Automation/Doc Storage | \$2,272.50 |
| | | County Clerk Fees | \$3,868.50 |
| | | County Transfer Tax | \$3,371.50 |
| | | GIS Mapping Fund | \$5,658.00 |
| | | IL Dept of Revenue - RHS | \$2,250.00 |
| | | State Tax Stamp | \$6,743.00 |
| | | Total Fees : | \$24,163.50 |
| VITALS | 0 | Automation/Doc Storage | \$97.00 |
| | | County Clerk Fees | \$1,040.00 |
| | | IL Dept of Vital Records | \$60.00 |
| | | Treasurer - Domestic Violence | \$35.00 |
| | | Total Fees : | \$1,232.00 |
| Grand Total : | | 139 | \$39,516.99 |

CONSENT AGENDA

Jasper County Board Minutes
November 20, 2025



JASPER COUNTY BOARD MEETING MINUTES OF NOVEMBER 20, 2025

The Jasper County Board met in regular session on Thursday, November 20, 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 Chairman Warfel. Chairman Warfel led a moment of silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann and Austin Francis.

Public Comments: Addressed in Item A

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

Reports:

County Departments:

Ambulance Department - October 2025 Ambulance Report: 911 Transports 63; Transfers 19; Accidents 5; Discharges 2; Fire Standby 3; Refusals 25; Mutual Aid Standby 27. All Ambulances Passed DOT Inspections Weddell mentioned a demo ambulance to save money. Geier said they have been updating the inside of the building.

Highway Department – The mowing of county highway right of ways are complete. The Resolution for 2026 County Motor Fuel Maintenance 26-00000-00-GM is being presented to the Full Board for approval in the amount of \$438,585.00. This is County Motor Fuel Funds. We are working on the 2026 Township and County MFT Maintenance programs.

Health Department – Completed and moved into the west end of the building. Environmental is now located in the main building. Phone number and email address are the same. Call for vaccinations. Walk-in's welcome if a nurse is available. Next Cancer Support group meeting is December 11 from 5-6 pm at the Health Department. February 5th, 2026 the Health Department will be hosting the American Red Cross Blood Drive at the Knights of Columbus Hall. The annual Free PSA and Lipid clinic will be February 10, 2026 from 7 am to 1 pm. Next Board of Health meeting will be November 24th at 5:30 pm.

County Positions/Services:

Building Maintenance – Nov 5 Judson and Pickens looked at Annex Building health department has it cleaned out. Carpet needs to be replaced. Going to get an estimate on carpet. Nov 5 & 6 contacted Nick Seabagh Effingham and Bradford Moving & Storage from Ashmore to give estimate on moving the courthouse offices and to be stored. They have not been here yet. Nov 12 Gave Judy McClure permission for story book to be placed on courthouse lawn.

Jasper County Courthouse – Geier reported Circuit Clerk Jamie Blake made some recommendations. Still moving along.

Information Technology – There have been 451 tickets 4 tickets are still open. All devices are on Windows 11. Realizing increase in phishing attempts. They cannot stop all of them. Make sure everything is good before clicking on. They do send out emails for practice on phishing and if clicked on, more training needs to be completed. In March graphics software will not be supported by the current computers. Remote desktop is available it is being tested. Need to be involved in the courthouse move. The server is another item that needs replaced and it is budgeted and will need to take planning.

Animal Control – Alisha Wise gave report. Dog bite but delivery driver was warned by dog child in yard the dog was protecting inside inground fence. Vaccinated. Will be issuing tickets. Need to be vaccinated, kept on individuals' property and micro chipped. North end of county working on placement. Of 17-18 dogs. Remaining dogs spayed and neutered. Opening day of shot gun season please be Warfel brought up delivery driver does not have to Weddell reported Amazon sent dog deterrent devices.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for October was \$629,704.76. The expenses for October were \$380,219.90. Total income less expenses for October a net profit of \$249,484.86. Fiscal year 2024/2025 income was \$4,286,224.20. Less Expenses were \$4,198,848.81 with a net profit of \$87,375.39. Tax season has just completed. All monies have been distributed so all taxing bodies have been paid.

Other Elected Officials/Offices –
County Clerk – In Packet

Consent agenda. The following items were on the consent agenda this evening: Approval of Jasper County Board, October 16, 2025 Meeting Minutes; Adoption of Resolution for Maintenance Under the Illinois Highway Code [\$438,585 Motor Fuel Tax Fund]; Reappointment of Evan Semple to a 3-Year Term on the Jasper County E-911 Board; Reappointment of Mandy Reiman to a 3-Year Term on the Jasper County E-911 Board; File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

Old Business:

Item A. – Community Donation Requests

The County has received two requests for donations: Jasper County, Illinois Museum - \$5,000 Annual Donation Request Anthea Zumbahlen and Jennifer Hinterscher were present. Hinterscher said library has not been included in their budget. They were required to move. They have a lease for 5 years. Rent is \$1,000 a month. Zumbahlen said the move has been completed. Bradford performed the move and they were accommodating. Going to be a nice museum. There are items that have not been displayed because of the size of the previous location. They have approached tourism. Library has no interest in being involved in museum they have not had a stake for 20 years. Weddell said the amount of money the library receiving for tax levy and not help support the museum. Judson said the timing of this, and we need to tighten our belts. Spiker said he does not want to support the library, but people have been discussing the amount of taxes. They would

like to change the exhibits so people will want to come back. They want to give education on the history of Jasper County. They are at ground level. They are going to work on grants. Library board has put the museum out. Pickens would like to see more on donations. They will be organizing fundraisers. Weddell would like to postpone and do year by year on a basis. Schackmann and Heltsley said we have made difficult decisions on the budget. The donation requests were discussed at the October 16, 2025, meeting, it was agreed to postpone any action until the November meeting. Spiker said it is an investment in the community. Weddell moved to approve the following donation request for 1 year donation of \$5,000. Spiker seconded the motion. Motion failed on a voice vote. Weddell said Tiffany Keller did a grant for the county. Weddell moved to donate \$1,000 to the Eagle Mural Project. No second. The mural has been completed on the side of Farley Insurance.

New Business:

Item A. - Approval Of 2026 Hopetrust Jasper County Employee Health Insurance Rates

The County has received the HopeTrust (County Health Insurance) 2026 rates. The rates increased by about 8% across the board. A detailed breakdown of the increased rates and proposed 2026 plans is included in the Board Packet. The proposal would be for the County to cover an additional \$19.50 a month per employee towards their HopeTrust insurance cost. The County would cover \$752.50 per month per employee on the HopeTrust insurance plan. Employees using the Health Reimbursement Plan (HRP) which they currently pay \$50 per month would be charged \$75 per month if they want to remain on the plan. Judson said an employee had come to him, said with the raise and cost of insurance employee. Pay employees more or more insurance. Judson county pays 50% of insurance. Like to see it given to the employees. County pays 25% increase if make 50% increase. Asked Bigard about where could get money, he is not able to come up, need to trim the budget some. Schackmann moved to approve the 2026 HopeTrust Jasper County employee Health Insurance Rates. Pickens seconded the motion. Motion carried on a voice vote. The 2026 Jasper County Employee Health Insurance Rates have been approved.

Item B. – Adoption of the Jasper County FY2026 Jasper County Budget

At October 16, 2025, Jasper County Board Meeting the board approved displaying the proposed budget until the November Board Meeting (required at least 15 days before a final vote). A full copy of the proposed budget was included in the board packet, and a copy of the full budget was available for public inspection via the County's website or in person at the Treasurer's office. Any changes or suggestions will be addressed this evening before final passage.

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

PROPOSED BUDGET BY YEAR

| BUDGET YEAR | FY2023 | FY2024 | FY2025 | FY2026 | % Change |
|--|--------------|---------------|---------------|---------------|----------|
| COUNTY'S CORPORATE/GENERAL FUND BREAKDOWN | | | | | |
| General Fund Revenue | \$3,475,532 | \$3,552,397 | \$3,665,117 | \$5,510,962 | ↑ 50.4% |
| General Fund Expenses | \$3,647,799 | \$4,521,283 | \$4,646,721 | \$6,446,974 | ↑ 38.7% |
| General Fund Total Difference | \$(172,267) | \$(968,886) | \$(981,604) | \$(936,012) | ↓ 4.6% |
| TOTAL COUNTY BUDGET | | | | | |
| Grand Total Revenue | \$10,690,076 | \$11,779,041 | \$12,144,523 | \$14,342,864 | ↑ 18.1% |
| Grand Total Expense | \$11,149,173 | \$12,991,016 | \$13,430,604 | \$15,474,620 | ↑ 15.2% |
| Grand Total Difference | \$(459,097) | \$(1,211,975) | \$(1,286,081) | \$(1,131,756) | ↓ 12.0% |

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

GENERAL FUND ACTUAL REVENUE/EXPENSES

| BUDGET YEAR | FY2022 | FY2023 | FY2024 | FY2025* |
|--|----------------|----------------|----------------|----------------|
| COUNTY'S CORPORATE/GENERAL FUND BREAKDOWN | | | | |
| General Fund Revenue | \$4,559,944.53 | \$4,325,632.61 | \$3,961,325.86 | \$4,286,224.20 |
| General Fund Expenses | \$3,189,717.74 | \$4,150,221.79 | \$3,946,679.59 | \$4,198,848.81 |
| General Fund Total Difference | \$1,370,226.79 | \$175,410.82 | \$14,646.27 | \$87,375.39 |

**FY2025 Figures are as of October 31, 2025.*

Budget Change Requests since Displaying the Budget are attached in the board packet on pages 244-246, they include: Several changes in County Building line items including: Increases in Jail Building Repairs, Maintenance Supplies, Maintenance Salary, Cell Phone Reimbursement, Contingencies, and Utilities. Decreases in Courthouse Building Repairs, and County Office Building Repairs. New Line Items for Storage, Building, Courthouse Project, and Remodeling of temporary offices.; Several changes in Animal Control line items including: Increases in Utilities, Food, and Supplies. Decreases in Salary and Miscellaneous lines.; Salary changes to Treasurer and State's Attorney budgets.; Health Department Administrative Fee.; Probation Department input all FY2026 budget numbers, budget was not received prior to budget being displayed in October; and Health Insurance Line Items corrected for Supervisor of Assessments, Sheriff, Coroner, Circuit Clerk, State's Attorney, Probation, Highway Department, Health Department and Ambulance Service.

The overall FY2026 Jasper County Budget has Total Revenues at \$14,342,864 and Total Expenses at \$15,474,620. The General or County's Corporate Fund shows Total Revenues at \$5,510,962 and Total Expenses at \$6,446,974. If you compare those figures to FY2025 you will notice a significant increase. At the request of the Auditor Year 1 and Year 2 of the Energy

Transition Grant in the amount of \$1,439,932 appears both as revenue and expenditure for FY2026 as these funds will be spent by June 30, 2026. Geier moved to adopt the FY2026 Jasper County Budget. Weddell seconded the motion. Motion carried on a roll call vote with Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voting yes. The Jasper County FY2026 Budget has been adopted.

Item C. - Adoption of Jasper County Personnel Policy Resolution

At least every two years the Jasper County Board reviews and revises the County of Jasper Personnel Policy. The following changes/revisions are being proposed: Addition of Wage Scales for Clerical, Highway, and Ambulance Service; Elimination of Longevity Pay Clause – with the addition of set wage scales the longevity clause used to ensure increase in pay over a period of time will no longer be needed.; More clarification on IMRF required hours.; More clarification on use of vacation, personal leave, and sick days. (partial days used).; More clarification on accumulated sick days.; Uniformity on what constitutes immediate family as outlined in bereavement leave.; and Minor spelling and grammar corrections. If adopted the changes/revisions would take effect December 1, 2025. Geier moved to adopt the Jasper County Personnel Policy Resolution effective December 1, 2025. Spiker seconded the motion. Motion carried on a voice vote. The Personnel Policy has been adopted.

Item D. Approval of Energy Transition Community Year 3 Grant Proposed Use – Jasper County Courthouse

The County of Jasper received notice on October 22, 2025, that in Year 3 of the Energy Transition Community Grant, the County was awarded \$738,746.66. All applicants receiving notice must submit the Phase 2 application and all required documentation by December 19, 2025. For reference, in Year 1, the County of Jasper received \$565,615 and in Year 2, the County of Jasper received \$876,316. In the first three years of the Energy Transition Community Grant the County of Jasper received \$2,151,678 that will be put towards the Jasper County Courthouse Project. A public meeting was held this evening at 5:00 p.m. prior to the board meeting to allow the public and stakeholders an opportunity to offer input. Judson moved to approve Year 3 of the Energy Transition Community Grant to be used for the Jasper County Courthouse Project. Francis seconded the motion. Motion carried on a voice vote. Year 3 of the Energy Transition Grant will be used for the Jasper County Courthouse Project.

Item E - Adoption of Resolution to Place Advisory Referendum to Voters Regarding Federal Scholarship Tax Credit

An Illinois advisory referendum regarding a federal scholarship tax credit program is being pushed by advocacy groups and some lawmakers to encourage the state to opt into the federal program, which has been called "Invest in Kids" and is set to begin in 2027. The program could provide over \$100 million in scholarships for Illinois students, but the state must officially opt-in to participate. While Illinois previously had its own similar program called "Invest In Kids," it expired at the end of 2023, and the General Assembly declined to reinstate it.

Federal Scholarship Could Help Rural Illinois Students Find Education Options [Article from Illinois Policy by Hannah Schmid]

“A new federal scholarship tax credit program could be a lifeline to students in rural Illinois. They may have limited educational options, but the federal money could boost those options through tutoring or other services if the State allows it.

If you are a struggling student in rural Illinois, there are few options for a better education if the public school is a poor fit. But a new federal scholarship program could change that – if Illinois and state lawmakers allow it.

A study by the Learning Policy Institute found 90% of Illinois private schools are in urban or suburban areas. That means many families in rural areas have fewer options than their counterparts in Chicago or other metro areas.

Options are important, because many Illinois public school students are struggling to meet grade-level standards in core subjects: only 41% of students could read at grade level on the Illinois Assessment of Readiness in 2024 and only 28% were proficient in math.

The newly enacted federal scholarship tax-credit program offers those options to students: the federal scholarship tax credit program, established by the Educational Choice for Children Act, will provide donor-funded scholarships to both public and private school students to use for a variety of educational services. Public school students could use the funds for additional educational services such as tutoring, additional academic courses, fees for advanced placement or college entrance exams, books or online educational materials and therapies for students with disabilities.

There’s a catch: Illinois must opt into the program for students to benefit from the scholarships. Lawmakers must lead on that issue before any Illinois student can benefit.

Every child is different. That’s why the federal scholarship program is important. It allows parents to send their child to a local public school while also tailoring the child’s education to his or her individual needs.

Students would be eligible for scholarships if their family income is within 300% of the area median income. For Jasper County that would be family incomes of less than \$298,800. The program does not take money away from public schools. It will not divert federal money or state money from public schools to fund the scholarships – a false claim being made by teacher’s unions as they try to protect their education monopoly.

Instead, the scholarships are funded by private donors who will be granted dollar-for-dollar federal tax credits for donating up to \$1,700 each year to a scholarship granting organization, which is a tax-exempt organization providing scholarships to students.

That means the federal government simply gives up some income tax revenue. There is no cost to states. But if Illinois does not join the program, Illinois donors’ money will go to students in other states and Illinois students will be left out.

Illinois should opt into the federal scholarship program

Illinois families in urban or rural areas, or in public or private schools could benefit from the federal scholarship tax credit. It would provide a lifeline to thousands of Illinois students needing additional resources to grow academically, especially in areas where distance limits those options.

The only question is whether Illinois lawmakers will let Illinois students benefit.”

- Local action: : Some Illinois county boards, such as Effingham County Grundy and Ogle County, have already placed the advisory question on the ballot for the March primary election. Many others are considering the action either this month or next.

- Non-binding: Advisory referendums are non-binding, meaning the outcome does not legally obligate the state government to act. However, they can influence public opinion and may pressure lawmakers to consider future action.

BALLOT QUESTION:

“Should Illinois opt into a federal program that would provide Public K-12, private school, and homeschool students with privately-donated funds for academic needs, such as tutoring and test preparation, educational therapies for students with disabilities, tuition, books, exam fees or for other specified academic needs?”

_____ YES _____ NO

Geier moved to adopt the Resolution Placing an Advisory Referendum to Voters on March 17, 2026, Primary Ballot Regarding Federal Scholarship Tax Credit? Spiker seconded the motion. Motion carried on a voice vote. The Advisory Referendum will be placed on March 17, 2026 ballot.

Board Comments: Francis reminded everyone shot gun season starting tomorrow, be alert and CEO class taking orders for the Monopoly board \$40.

Chairman’s Comments:

Upcoming Meetings

Chamber of Commerce Christmas on the Square – December 13, 2025 – Newton, IL
UCCI Regional Presentations on Wind/Solar, Battery Storage, Data Center Development & Grid Reliability. December 10 – Parkland Community College & December 11 Rend Lake Community College.

Upcoming County Holidays

Non-emergency County Offices and Departments will be closed on Thursday, November 27, 2025, and Friday, November 28, 2025 for the Thanksgiving Holiday.

Executive/Closed Session - The Board does have an executive/closed session to discuss: Litigation 5 ILCS 120/2(c)(11). There will be no action taken following the executive/closed session and the board will adjourn the meeting from the executive/closed session. Francis moved for the board to enter an executive session under the following exception: Litigation 5 ILCS 120/2(c)(11). Geier seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. The Board entered an Executive Session at 7:09 pm.

Geier moved to adjourn the meeting at 7:28 pm. Schackmann seconded the motion. Motion carried on a voice vote.

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

Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Jasper County Board Budget Meeting Minutes
November 20, 2025



JASPER COUNTY BOARD BUDGET MEETING MINUTES OF NOVEMBER 20, 2025

The Jasper County Board met on Thursday, November 20, 2025, at 5:30 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The topic for discussion was the FY2026 Jasper County Budget. The meeting was called to order by Chairman Jason Warfel. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, Jessica Schackmann and Austin Francis.

PUBLIC COMMENTS: None

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

BUDGET MEETINGS/REVIEW. The board heard from State's Attorney James Treccia regarding his proposed FY2026 budget.

SALARY LINE REQUEST. Michael Geier moved to keep the State's Attorney Salary Line at the original FY2026 submitted amount of \$317,590. Eric Spiker seconded the motion. Motion carried on a voice vote.

ADJOURNMENT. Michael Geier moved to adjourn the meeting at 5:58 pm. Jessica Schackmann seconded the motion. Motion carried on a voice vote.

Jason Warfel, Jasper County Board Chairman

CONSENT AGENDA

Jasper County Board of Health
Reappointment of Ron Heltsley



Prevent. Promote. Protect.

JASPER COUNTY HEALTH DEPARTMENT

Established 1975

106 East Edwards Street ♦ Newton, IL 62448

BOARD OF HEALTH

| BOARD MEMBER | POSITION | TERM STARTED | TERM ENDS |
|-----------------------------------|--------------|----------------|----------------|
| Scott Bloomberg, DC (Chairman) | At-Large | July 2023 | July 2026 |
| Tom Clark, BS (Vice-Chairman) | At-Large | July 2024 | July 2027 |
| Mary Finley, BSN, MBA (Treasurer) | At-Large | February 2024 | February 2027 |
| Jacy Ghist, DNP, RN (Secretary) | At-Large | July 2024 | July 2027 |
| Ron Heltsley | County Board | December 2025 | December 2028 |
| Ryan Jennings, MD | Physician | February 2024 | February 2027 |
| Michelle Braddy, MD | Physician | February 2024 | February 2027 |
| Patricia Kessler-Bookhout, DMD | Dentist | July 2023 | July 2026 |
| Marcia Street, FNP-C | At-Large | November 2023 | November 2026 |
| Jamee Mitchell, BSN, PMHRNBC | At-Large | September 2024 | September 2027 |
| Deborah Rubsam | At-Large | May 2023 | May 2026 |

HEALTH DEPARTMENT

ADMINISTRATION

Sandy Zumbahlen, RN, BSN - Public Health Administrator

NURSING SERVICES

Christy Gentry, RN, BSN - Director

BEHAVIORAL HEALTH SERVICES

Jeannie Johnson, MS, LCPC, CADC - Director

ENVIRONMENTAL HEALTH SERVICES

Katelyn Brown, MS, LEHP - Environmental Inspector

CONSENT AGENDA

Southeastern Illinois Economic Development
Authority (SIEDA) Appointment



November 25, 2025

The Honorable Jason Warfel, Chairman
Jasper County Board
204 W Washington St, Suite 2
Newton, IL 62448
jwarel@jaspercounty.illinois.gov

Dear Chairman Warfel:

Jasper County's appointment to the Southeastern Illinois Economic Development Authority (SIEDA) has expired and we need your help in reappointing Sara Diehl Kincade to the Board of Directors from your county or getting a new appointment.

SIEDA includes a Board member appointed by the County Board Chairman in the Counties of Clark, Clay, Crawford, Cumberland, Edwards, Effingham, Fayette, Hamilton, Jasper, Jefferson, Lawrence, Marion, Richland, Wabash, Washington, Wayne and White. Under the statute, the appointment does not require county board confirmation, but often a county will adopt a resolution or ordinance as a matter of transparency if you prefer. The term of office is for three years.

SIEDA is one of ten locally controlled Regional Development Authorities (RDA), created by state law as a Special District, that can issue bonds and provide lower cost state and federal tax-exempt financing for small manufacturer's, multi-family housing developers, units of government and non-profit entities, such as hospitals or YMCA's, to help them create jobs and provide economic benefits to the local community. We can offer the lowest-cost financing, usually working with a local financial institution, because of the double-tax exempt power granted by state law. No other governmental bonding entity has the double-tax exempt powers.

SIEDA has another important economic development tool that only five of the ten RDAs possess. SIEDA has its own Enterprise Zone that offers additional state tax exemptions and credits to businesses. SIEDA can act quickly to extend these benefits to a development project that is ready to be undertaken regardless of utilizing our bond financing.

SIEDA does not have any taxing powers, does not receive any state appropriations, nor do we seek any kind of county financial support. We operate solely on fees we charge borrowers to provide the low interest financing. The fees are much lower than the cost savings benefit provided.

I have attached a Certificate of Appointment that can be signed and returned electronically (preferred) or by mail. Please send any correspondence to SIEDA, PO Box 9079, Springfield IL 62791.

I can be reached at 217-836-9553 or by email at wribley@siedsil.com. Your consideration of this request at your next upcoming Board meeting would be most appreciated. SIEDA is pleased to have your County represented on our Board of Directors.

Sincerely,



Warren Ribley
Executive Director



Warren C. Ribley, Executive Director
Southeastern Illinois Economic Development Authority (SIEDA)

HQ Address: 200 Potomac Boulevard, Mt. Vernon, Illinois 62864

Mailing Address: PO Box 9079, Springfield, IL 62791

Mobile: 217-836-9553

Email: wribley@siedail.com **Web:** www.siedail.com

SIEDA has issued over \$11,000,000 in bonds that created over 200 jobs. SIEDA covers the counties of Clark, Clay, Crawford, Cumberland, Edwards, Effingham, Fayette, Hamilton, Jasper, Jefferson, Lawrence, Marion, Richland, Wabash, Wayne and White in Illinois.

Attachments:
Certificate of Appointment

CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------|------------------------------|------------|----------------------|-------------|
| GL Acct: 0102000405 | | CO CLRK-OFFICE SUPPLY, PRINT | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025r | 11/20/2025 | 11/21/2025 | Lodging/Meals - 0306 | \$169.52 |
| Subtotal for GL Acct: 0102000405 : | | | | | \$169.52 |
| GL Acct: 0102000411 | | CO CLRK-CONFERENCES | | | |
| Vendor: | 1826 | Amy L. Tarr | | | |
| | 112025a | 11/20/2025 | 11/21/2025 | Mileage Reimb. | \$231.70 |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025r | 11/20/2025 | 11/21/2025 | Lodging/Meals - 0306 | \$387.94 |
| Subtotal for GL Acct: 0102000411 : | | | | | \$619.64 |
| GL Acct: 0106000411 | | S of A-OFFICE EQUIP PURCHASE | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 6474452966 | 11/20/2025 | 11/21/2025 | Computers - 0298 | \$4,349.45 |
| Subtotal for GL Acct: 0106000411 : | | | | | \$4,349.45 |
| GL Acct: 0107000425 | | GF MISC- KEMPER TECH | | | |
| Vendor: | 1115 | Kemper Technology Consulting | | | |
| | 56043979 | 11/20/2025 | 11/21/2025 | Services | \$191.43 |
| Subtotal for GL Acct: 0107000425 : | | | | | \$191.43 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------|---------------------------------|------------|---------------------------|-------------|
| GL Acct: 0110000411 | | CO BLDG-CONTINGENCIES | | | |
| Vendor: | 278 | ARAB | | | |
| | 490868 | 11/20/2025 | 11/21/2025 | Pest Control - WIC Office | \$60.00 |
| Subtotal for GL Acct: 0110000411 : | | | | | \$60.00 |
| GL Acct: 0110000413 | | CO BLDG-OFFICE BUILD-SUPPLIES | | | |
| Vendor: | 965 | Steve Jones Plumbing & Hardware | | | |
| | 145462 | 11/20/2025 | 11/21/2025 | Batteries | \$6.49 |
| Subtotal for GL Acct: 0110000413 : | | | | | \$6.49 |
| GL Acct: 0112000404 | | SHERIFF-OFFICE SUPPLIES | | | |
| Vendor: | 1857 | Office360 Inc. | | | |
| | 3300337 | 11/20/2025 | 11/21/2025 | Supplies | \$179.81 |
| Subtotal for GL Acct: 0112000404 : | | | | | \$179.81 |
| GL Acct: 0112000406 | | SHERIFF-OFFICERS EQUIPMENT | | | |
| Vendor: | 196 | Jasper Clothiers | | | |
| | 112025 | 11/20/2025 | 11/21/2025 | alterations/Shirts | \$192.00 |
| Subtotal for GL Acct: 0112000406 : | | | | | \$192.00 |
| GL Acct: 0112000413 | | SHERIFF- INMATE MEDICAL | | | |
| Vendor: | 732 | The Medicine Shoppe | | | |
| | 661241 | 11/20/2025 | 11/21/2025 | Inmate RX | \$27.67 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-------------------------------|------------|--------------------------|-------------|
| Subtotal for GL Acct: 0112000413 : | | | | \$27.67 |
| GL Acct: 0112000415 SHERIFF-RADIO PURCHASE/MAINT | | | | |
| Vendor: 2376 | Mobile Communications America | | | |
| 1170000002-1 | 11/20/2025 | 11/21/2025 | Portable Radio Batteries | \$698.07 |
| Subtotal for GL Acct: 0112000415 : | | | | \$698.07 |
| GL Acct: 0112000434 SHERIFF-SPILLMAN CONTRACT | | | | |
| Vendor: 1491 | Motorola Solutions | | | |
| 8230539125 | 11/20/2025 | 11/21/2025 | Flex IBR Maintenance | \$580.13 |
| 8230542958 | 11/20/2025 | 11/21/2025 | Misc. Expenses | \$16,970.56 |
| Subtotal for GL Acct: 0112000434 : | | | | \$17,550.69 |
| GL Acct: 0116000406 CIRC CLRK-CONFERENCE FEES | | | | |
| Vendor: 902 | Jamie Blake | | | |
| 112025 | 11/20/2025 | 11/21/2025 | Mileage/Parking Reimb. | \$6.94 |
| Subtotal for GL Acct: 0116000406 : | | | | \$6.94 |
| GL Acct: 0116000409 CIRC CLRK-MILEAGE | | | | |
| Vendor: 902 | Jamie Blake | | | |
| 112025 | 11/20/2025 | 11/21/2025 | Mileage/Parking Reimb. | \$198.80 |
| Subtotal for GL Acct: 0116000409 : | | | | \$198.80 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------|-------------------------|------------|-----------------------|-------------|
| GL Acct: 0116000412 | | CIRC CLRK-PUBLICATION | | | |
| Vendor: | 2013 | Hometown Register | | | |
| | 112025 | 11/20/2025 | 11/21/2025 | 1 year subscription | \$47.09 |
| Subtotal for GL Acct: 0116000412 : | | | | | \$47.09 |
| GL Acct: 0116000414 | | CIRC CLRK-COPIER MAINT. | | | |
| Vendor: | 1693 | GFI Digital | | | |
| | 3348959 | 11/20/2025 | 11/21/2025 | Copier Agreement | \$26.42 |
| Subtotal for GL Acct: 0116000414 : | | | | | \$26.42 |
| GL Acct: 0118000405 | | ST ATTY-EQUIP PURCHASE | | | |
| Vendor: | 2269 | Riley Britton | | | |
| | 112025 | 11/20/2025 | 11/21/2025 | Phone Reimb. | \$36.79 |
| Subtotal for GL Acct: 0118000405 : | | | | | \$36.79 |
| GL Acct: 1100000406 | | AMB-OFFICE SUPPLIES | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025w | 11/20/2025 | 11/21/2025 | Misc. Expenses - 2684 | \$341.05 |
| Subtotal for GL Acct: 1100000406 : | | | | | \$341.05 |
| GL Acct: 1100000408 | | AMB-UTILITIES | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025w | 11/20/2025 | 11/21/2025 | Misc. Expenses - 2684 | \$42.34 |

Jasper County

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------|-------------------------------------|--|-------------|
| Subtotal for GL Acct: 1100000408 : | | | | \$42.34 |
| GL Acct: 1100000409 AMB-DISPATCH CONTR | | | | |
| Vendor: | 175 | Jasper Co. Sheriff's Dept.-Dispatch | | |
| | 112025 | 11/20/2025 | 11/21/2025 November Dispatch Contract | \$2,083.33 |
| Subtotal for GL Acct: 1100000409 : | | | | \$2,083.33 |
| GL Acct: 1100000410 AMB-AUTO MAINTENAN | | | | |
| Vendor: | 2252 | Dales Diesel Service, Inc. | | |
| | 140038 | 11/20/2025 | 11/21/2025 Maintenance | \$1,785.45 |
| Subtotal for GL Acct: 1100000410 : | | | | \$1,785.45 |
| GL Acct: 1100000412 AMB-SUPPLIES | | | | |
| Vendor: | 1123 | Card Service Center | | |
| | 112025w | 11/20/2025 | 11/21/2025 Misc. Expenses - 2684 | \$71.22 |
| Vendor: | 1184 | Indiana Oxygen Company | | |
| | 10752188 | 11/20/2025 | 11/21/2025 Oxygen | \$279.00 |
| | 10756510 | 11/20/2025 | 11/21/2025 Oxygen | \$155.70 |
| Subtotal for GL Acct: 1100000412 : | | | | \$505.92 |
| GL Acct: 1100000419 AMB-BLDG MAINTENANCE | | | | |
| Vendor: | 1123 | Card Service Center | | |
| | 112025w | 11/20/2025 | 11/21/2025 Misc. Expenses - 2684 | \$1,337.97 |

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

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------|------------------------------------|------------|--------------------------------|-------------|
| Vendor: | 15 | Kirchner Building Center | | | |
| | 842130 | 11/20/2025 | 11/21/2025 | Supplies | \$202.83 |
| Vendor: | 965 | Steve Jones Plumbing & Hardware | | | |
| | 145096 | 11/20/2025 | 11/21/2025 | Supplies - Ambulance Dept. | \$51.94 |
| | 145368 | 11/20/2025 | 11/21/2025 | Supplies - Amb. | \$18.62 |
| Subtotal for GL Acct: 1100000419 : | | | | | \$1,611.36 |
| GL Acct: 1100000434 | | AMB-ORELL FARLEY GRANT EXPENSE | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025w | 11/20/2025 | 11/21/2025 | Misc. Expenses - 2684 | \$986.48 |
| Subtotal for GL Acct: 1100000434 : | | | | | \$986.48 |
| GL Acct: 1900000401 | | UNEMP-INSURANCE | | | |
| Vendor: | 492 | IL Counties Risk Management Trust | | | |
| | S-INV007978 | 11/20/2025 | 11/21/2025 | Unemployment Liability Premium | \$416.00 |
| Vendor: | 1788 | Il Dept. of Employment Security | | | |
| | 112025 | 11/20/2025 | 11/21/2025 | Unemployment - K. Smithenry | \$3,588.00 |
| Subtotal for GL Acct: 1900000401 : | | | | | \$4,004.00 |
| GL Acct: 2600000406 | | TRES AUTO-TAX SALE EXP | | | |
| Vendor: | 2200 | Joseph E. Meyer & Associates, Inc. | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|---------------------|------------|------------------|-------------|
| 250031 | 11/20/2025 | 11/21/2025 | Services | \$1,196.00 |
| Subtotal for GL Acct: 2600000406 : | | | | \$1,196.00 |
| GL Acct: 4500000403GIS-EQUIP, COMPUTERS | | | | |
| Vendor: 1123 | Card Service Center | | | |
| 6474452966 | 11/20/2025 | 11/21/2025 | Computers - 0298 | \$4,000.00 |
| Subtotal for GL Acct: 4500000403 : | | | | \$4,000.00 |
| Grand Total : | | | | \$40,916.74 |

| Fund Totals | | |
|------------------|----------------------|-------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$24,360.81 |
| 11 | COUNTY AMBULANCE | \$7,355.93 |
| 19 | UNEMPLOYMENT INSURA | \$4,004.00 |
| 26 | TREASURER'S AUTOMATI | \$1,196.00 |
| 45 | GIS MAPPING | \$4,000.00 |
| Total All Funds: | | \$40,916.74 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------|---------------------------------|------------|---|-------------|
| GL Acct: 0100002500 | | GF INSURANCE LIABILITY | | | |
| Vendor: | 1008 | AFLAC | | | |
| | 112025 | 11/21/2025 | 11/21/2025 | Shortage payment - Inv. # 734171 & 401244 | \$159.03 |
| Vendor: | 2377 | Trevor Rieman | | | |
| | 112025 | 11/21/2025 | 11/21/2025 | Insurance Reimb. | \$620.00 |
| Subtotal for GL Acct: 0100002500 : | | | | | \$779.03 |
| GL Acct: 0103000403 | | CO BRD-CONVENTION EXPENSES | | | |
| Vendor: | 1686 | Jason Warfel | | | |
| | 112025 | 11/21/2025 | 11/21/2025 | Mileage Reimb. | \$156.80 |
| Subtotal for GL Acct: 0103000403 : | | | | | \$156.80 |
| GL Acct: 4500000406 | | GIS-ONLINE SERVICES | | | |
| Vendor: | 349 | Bruce Harris & Associates, Inc. | | | |
| | 82768 | 11/21/2025 | 11/21/2025 | REACH Web Hosting - April | \$533.00 |
| Subtotal for GL Acct: 4500000406 : | | | | | \$533.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/21/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---------------|----------|----------|-------------|-------------|
| Grand Total : | | | | \$1,468.83 |

| Fund Totals | | |
|------------------|--------------|------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$935.83 |
| 45 | GIS MAPPING | \$533.00 |
| Total All Funds: | | \$1,468.83 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11252025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---------------------|----------|----------------------|-------------|-------------|
| GL Acct: 0101000407 | | TRES-OFFICE SUPPLIES | | |

| | | | | |
|---------|---------|----------------|--|----------|
| Vendor: | 1857 | Office360 Inc. | | |
| | 3305224 | 11/25/2025 | 11/25/2025 binders, paper, tabs, correction tape | \$573.11 |

| | |
|------------------------------------|----------|
| Subtotal for GL Acct: 0101000407 : | \$573.11 |
| Grand Total : | \$573.11 |

| Fund Totals | | |
|------------------|--------------|------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$573.11 |
| Total All Funds: | | \$573.11 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|----------------------------|------------|-------------------------|-------------|
| GL Acct: 0107000421 | | GF MISC-TELEPHONE/INTERNET | | | |
| Vendor: | 966 | Frontier | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Phone Service | \$269.98 |
| Vendor: | 2011 | MCC Network Services, LLC | | | |
| | INV-369522 | 11/18/2025 | 11/18/2025 | Phone/Internet Service | \$4,536.63 |
| Vendor: | 970 | Sparklight | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Phone Service | \$168.24 |
| Subtotal for GL Acct: 0107000421 : | | | | | \$4,974.85 |
| GL Acct: 0110000411 | | CO BLDG-CONTINGENCIES | | | |
| Vendor: | 509 | Republic Services, Inc. | | | |
| | 0694-003879503 | 11/18/2025 | 11/18/2025 | Garbage Service | \$77.39 |
| | 0694-003879885 | 11/18/2025 | 11/18/2025 | Garbage Service - Annex | \$77.39 |
| Subtotal for GL Acct: 0110000411 : | | | | | \$154.78 |
| GL Acct: 0110000412 | | CO BLDG-UTILITIES | | | |
| Vendor: | 543 | Ameren Illinois | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Utilities - Shed | \$65.16 |
| | 112025a | 11/18/2025 | 11/18/2025 | Utilities- Cthse | \$65.16 |
| | 112025b | 11/18/2025 | 11/18/2025 | Utilities - Jail | \$170.19 |
| | 112025c | 11/18/2025 | 11/18/2025 | Utilities - Annex | \$69.19 |
| Vendor: | 8 | City of Newton | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-----------|-----------------------------|------------|--------------------------------------|-------------|
| 112025 | | 11/18/2025 | 11/18/2025 | Utilities - Annex- Parking Lot Light | \$33.62 |
| 112025a | | 11/18/2025 | 11/18/2025 | Utilities - Annex | \$1,500.19 |
| 112025b | | 11/18/2025 | 11/18/2025 | Utilities -Storage Shed | \$89.33 |
| 112025c | | 11/18/2025 | 11/18/2025 | Utilities - Jail | \$2,664.75 |
| 112025d | | 11/18/2025 | 11/18/2025 | Utilities - Cthse | \$1,308.72 |
| Subtotal for GL Acct: 0110000412 : | | | | | \$5,966.31 |
| GL Acct: 0118000404 | | ST ATTY-EDUCATION & TRAIN | | | |
| Vendor: | 159 | Thomson Reuters - West | | | |
| | 852748965 | 11/18/2025 | 11/18/2025 | Online/Subscription Chrg | \$470.67 |
| Subtotal for GL Acct: 0118000404 : | | | | | \$470.67 |
| GL Acct: 0123000403 | | ANIMAL CNTRL-UTILITIES | | | |
| Vendor: | 524 | EJ Water Corporation | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Water | \$70.25 |
| Vendor: | 898 | Norris Electric Cooperative | | | |
| | 112025a | 11/18/2025 | 11/18/2025 | Utilities | \$101.06 |
| Subtotal for GL Acct: 0123000403 : | | | | | \$171.31 |
| GL Acct: 0200000410 | | HWY-UTILITIES | | | |
| Vendor: | 234 | City of Newton-City Clerk | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$27.10 |
| Vendor: | 584 | Norris Electric Cooperative | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|-------------------------|------------|-------------------|-------------|
| 112025 | | 11/18/2025 | 11/18/2025 | October Utilities | \$348.11 |
| Subtotal for GL Acct: 0200000410 : | | | | | \$375.21 |
| GL Acct: 1070004050 | | JCHD-UTILITIES | | | |
| Vendor: | 90543 | Ameren Illinois | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Natural Gas | \$68.15 |
| | 112025a | 11/18/2025 | 11/18/2025 | Natural Gas | \$69.17 |
| | 112025k | 11/18/2025 | 11/18/2025 | Natural Gas | \$65.16 |
| Vendor: | 90008 | City of Newton | | | |
| | 112025h | 11/18/2025 | 11/18/2025 | Utilities | \$1,271.91 |
| Subtotal for GL Acct: 1070004050 : | | | | | \$1,474.39 |
| GL Acct: 1070004140 | | JCHD-BLDG/GROUNDS | | | |
| Vendor: | 90509 | Republic Services, Inc. | | | |
| | 0694-003879502 | 11/18/2025 | 11/18/2025 | Solid Waste | \$104.84 |
| Subtotal for GL Acct: 1070004140 : | | | | | \$104.84 |
| GL Acct: 1071054050 | | FEDERAL MATCH UTILITIES | | | |
| Vendor: | 90543 | Ameren Illinois | | | |
| | 1120025m | 11/18/2025 | 11/18/2025 | Natural Gas | \$104.82 |
| Vendor: | 90371 | City of Olney | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$20.99 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------------------|---------------------------------|------------|---------------|-------------|
| Vendor: | 90372 | Illinois Gas Company | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$14.82 |
| Subtotal for GL Acct: 1071054050 : | | | | | \$140.63 |
| GL Acct: 1071054060 | FEDERAL MATCH TELEPHONE | | | | |
| Vendor: | 90966 | Frontier | | | |
| | 112025 | 11/18/2025 | 11/18/2025 | Phone Service | \$119.17 |
| Subtotal for GL Acct: 1071054060 : | | | | | \$119.17 |
| GL Acct: 1071054140 | FEDERAL MATCH BLDG/GROUNDS | | | | |
| Vendor: | 90509 | Republic Services, Inc. | | | |
| | 0694-003865228 | 11/18/2025 | 11/18/2025 | Solid Waste | \$35.63 |
| Subtotal for GL Acct: 1071054140 : | | | | | \$35.63 |
| GL Acct: 1071054220 | FEDERAL MATCH CONTRACTUAL | | | | |
| Vendor: | 91148 | Ricoh USA Inc.-Dallas TX | | | |
| | 109571540 | 11/18/2025 | 11/18/2025 | Contractual | \$362.58 |
| | 109583093 | 11/18/2025 | 11/18/2025 | Contractual | \$82.53 |
| Subtotal for GL Acct: 1071054220 : | | | | | \$445.11 |
| GL Acct: 1072504220 | DMHDD CONTRACTUAL | | | | |
| Vendor: | 90833 | TriZetto Provider Solutions LLC | | | |
| | 1JHT112500 | 11/18/2025 | 11/18/2025 | Contractual | \$59.39 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------------------|------------|---------------|-------------|
| Subtotal for GL Acct: 1072504220 : | | | | \$59.39 |
| GL Acct: 1072534050 | RICHLAND MI UTILITIES | | | |
| Vendor: 90543 | Ameren Illinois | | | |
| 1120025m | 11/18/2025 | 11/18/2025 | Natural Gas | \$128.32 |
| Vendor: 90371 | City of Olney | | | |
| 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$25.70 |
| Vendor: 90372 | Illinois Gas Company | | | |
| 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$18.14 |
| Subtotal for GL Acct: 1072534050 : | | | | \$172.16 |
| GL Acct: 1072534060 | RICHLAND MI PAS SCR-N-TELE | | | |
| Vendor: 90966 | Frontier | | | |
| 112025 | 11/18/2025 | 11/18/2025 | Phone Service | \$145.88 |
| Subtotal for GL Acct: 1072534060 : | | | | \$145.88 |
| GL Acct: 1072534140 | RICHLAND MI BLDG/GROUNDS | | | |
| Vendor: 90509 | Republic Services, Inc. | | | |
| 0694-003865228 | 11/18/2025 | 11/18/2025 | Solid Waste | \$43.61 |
| Subtotal for GL Acct: 1072534140 : | | | | \$43.61 |
| GL Acct: 1072534220 | RICHLAND MI CONTRACTUAL | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|-----------------------------|---------------------------------|------------|---------------|-------------|
| Vendor: | | 90833 | TriZetto Provider Solutions LLC | | | |
| | | 1JHT112500 | 11/18/2025 | 11/18/2025 | Contractual | \$59.40 |
| Subtotal for GL Acct: 1072534220 : | | | | | | \$59.40 |
| GL Acct: 1072584220 | | SUBSTANCE ABUSE CONTRACTUAL | | | | |
| Vendor: | | 90833 | TriZetto Provider Solutions LLC | | | |
| | | 1JHT112500 | 11/18/2025 | 11/18/2025 | Contractual | \$59.40 |
| Subtotal for GL Acct: 1072584220 : | | | | | | \$59.40 |
| GL Acct: 1072594050 | | RICHLAND SA UTILITIES | | | | |
| Vendor: | | 90543 | Ameren Illinois | | | |
| | | 1120025m | 11/18/2025 | 11/18/2025 | Natural Gas | \$128.32 |
| Vendor: | | 90371 | City of Olney | | | |
| | | 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$25.70 |
| Vendor: | | 90372 | Illinois Gas Company | | | |
| | | 112025 | 11/18/2025 | 11/18/2025 | Utilities | \$18.14 |
| Subtotal for GL Acct: 1072594050 : | | | | | | \$172.16 |
| GL Acct: 1072594060 | | RICHLAND SA TELEPHONE | | | | |
| Vendor: | | 90966 | Frontier | | | |
| | | 112025 | 11/18/2025 | 11/18/2025 | Phone Service | \$145.88 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------------------|------------|---------------|-------------|
| Subtotal for GL Acct: 1072594060 : | | | | \$145.88 |
| GL Acct: 1072594140 | RICHLAND SA CLEANING | | | |
| Vendor: 90509 | Republic Services, Inc. | | | |
| 0694-003865228 | 11/18/2025 | 11/18/2025 | Solid Waste | \$43.61 |
| Subtotal for GL Acct: 1072594140 : | | | | \$43.61 |
| GL Acct: 1072594220 | RICHLAND SA CONTRACTUAL | | | |
| Vendor: 90833 | TriZetto Provider Solutions LLC | | | |
| 1JHT112500 | 11/18/2025 | 11/18/2025 | Contractual | \$59.39 |
| Subtotal for GL Acct: 1072594220 : | | | | \$59.39 |
| GL Acct: 1100000403 | AMB-FUEL FOR VEHIC | | | |
| Vendor: 1221 | Wex Bank | | | |
| 112025 | 11/18/2025 | 11/18/2025 | Balance Due | \$6.00 |
| Subtotal for GL Acct: 1100000403 : | | | | \$6.00 |
| GL Acct: 1100000408 | AMB-UTILITIES | | | |
| Vendor: 543 | Ameren Illinois | | | |
| 112025f | 11/18/2025 | 11/18/2025 | Utilities | \$75.20 |
| Vendor: 8 | City of Newton | | | |
| 112025e | 11/18/2025 | 11/18/2025 | Utilities-Amb | \$832.50 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/18/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|-----------------------------|------------|------------------------|-------------|
| Vendor: | 509 | Republic Services, Inc. | | | |
| | 0694-003879507 | 11/18/2025 | 11/18/2025 | Garbage Service - Amb. | \$66.45 |
| Subtotal for GL Acct: 1100000408 : | | | | | \$974.15 |
| GL Acct: 1100000430 | | AMB - AIMS BILL SERVICE | | | |
| Vendor: | 2061 | RAM Software Services, Inc. | | | |
| | 9063 | 11/18/2025 | 11/18/2025 | Billing Services | \$4,698.15 |
| Subtotal for GL Acct: 1100000430 : | | | | | \$4,698.15 |
| Grand Total : | | | | | \$21,072.08 |

| Fund Totals | | |
|------------------|------------------|-------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$11,737.92 |
| 02 | COUNTY HIGHWAY | \$375.21 |
| 10 | COUNTY HEALTH | \$3,280.65 |
| 11 | COUNTY AMBULANCE | \$5,678.30 |
| Total All Funds: | | \$21,072.08 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|-----------------------------------|-----------|-----------------------|-------------|
| GL Acct: 0101000412TRES-EQUIP MAINT CONTRACT | | | | |
| Vendor: 2127 | Advanced Digital | | | |
| IN68375 | 12/3/2025 | 12/5/2025 | Copier Contract | \$49.09 |
| IN68376 | 12/3/2025 | 12/5/2025 | Copier Contract | \$11.07 |
| Subtotal for GL Acct: 0101000412 : | | | | \$60.16 |
| GL Acct: 0102000411CO CLRK-CONFERENCES | | | | |
| Vendor: 346 | IL Assoc. of Co. Clerks & Records | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Registration - A. Tar | \$175.00 |
| Subtotal for GL Acct: 0102000411 : | | | | \$175.00 |
| GL Acct: 0106000403S of A-SUPV MEETING EXPENSE | | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025 | 12/4/2025 | 12/5/2025 | Misc. Expenses - 0298 | \$430.00 |
| Subtotal for GL Acct: 0106000403 : | | | | \$430.00 |
| GL Acct: 0106000406S of A-OFFICE SUPPLIES | | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025 | 12/4/2025 | 12/5/2025 | Misc. Expenses - 0298 | \$138.34 |
| Subtotal for GL Acct: 0106000406 : | | | | \$138.34 |
| GL Acct: 0106000412S of A-MAINTENANCE CONTRACT | | | | |
| Vendor: 2127 | Advanced Digital | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------|-------------------------------|--------------------------------|-------------|
| IN68374 | 12/2/2025 | 12/5/2025 | Copier Contract | \$25.77 |
| Subtotal for GL Acct: 0106000412 : | | | | \$25.77 |
| GL Acct: 0107000408 | | GF MISC-CONTINGENCIES | | |
| Vendor: 595 | Hinckley Springs | | | |
| 22297346112325 | 12/3/2025 | 12/5/2025 | Water - Annex | \$78.58 |
| Subtotal for GL Acct: 0107000408 : | | | | \$78.58 |
| GL Acct: 0107000423 | | GF MISC-CEO CLASSES | | |
| Vendor: 720 | Jasper County CEO | | | |
| 1098 | 12/3/2025 | 12/5/2025 | Investor Pledge | \$1,000.00 |
| Subtotal for GL Acct: 0107000423 : | | | | \$1,000.00 |
| GL Acct: 0107000425 | | GF MISC- KEMPER TECH | | |
| Vendor: 2324 | Magoo Tech | | | |
| 31289 | 12/3/2025 | 12/5/2025 | Battery Replacement - Assessor | \$51.01 |
| 31634 | 12/3/2025 | 12/5/2025 | Managed IT Services | \$9,340.14 |
| Subtotal for GL Acct: 0107000425 : | | | | \$9,391.15 |
| GL Acct: 0110000409 | | CO BLDG-C.H. CELL PHONE REIMB | | |
| Vendor: 2019 | Jeremy Haycraft | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Equipment Rental/Cell Phone | \$120.00 |

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

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------------------|-----------|-----------------------------|-------------|
| Subtotal for GL Acct: 0110000409 : | | | | \$120.00 |
| GL Acct: 0110000411 | CO BLDG-CONTINGENCIES | | | |
| Vendor: 278 | ARAB | | | |
| 492703 | 12/2/2025 | 12/5/2025 | Pest Control - Co. Hwy | \$58.00 |
| Subtotal for GL Acct: 0110000411 : | | | | \$58.00 |
| GL Acct: 0110000413 | CO BLDG-OFFICE BUILD-SUPPLIES | | | |
| Vendor: 15 | Kirchner Building Center | | | |
| 848816 | 12/4/2025 | 12/5/2025 | snow shovel | \$29.99 |
| Subtotal for GL Acct: 0110000413 : | | | | \$29.99 |
| GL Acct: 0110000420 | CO BLDG-C.H. LAWN CARE EXP | | | |
| Vendor: 2019 | Jeremy Haycraft | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Equipment Rental/Cell Phone | \$500.00 |
| Subtotal for GL Acct: 0110000420 : | | | | \$500.00 |
| GL Acct: 0112000403 | SHERIFF-AUTOMOBILE MAINTENANCE | | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$16.40 |
| Vendor: 24 | McClane Motor Sales, Inc. | | | |
| 39983 | 12/3/2025 | 12/5/2025 | Maintenance | \$187.50 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|-------------------------------------|-----------|-------------------|-------------|
| Subtotal for GL Acct: 0112000403 : | | | | | \$203.90 |
| GL Acct: 0112000404 | | SHERIFF-OFFICE SUPPLIES | | | |
| Vendor: | 595 | Hinckley Springs | | | |
| | 23181916111025 | 12/3/2025 | 12/5/2025 | Water - Jail | \$155.04 |
| Vendor: | 118 | Jasper Co. Sheriff/Daily Operations | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$33.43 |
| Vendor: | 1857 | Office360 Inc. | | | |
| | 3277061 | 12/3/2025 | 12/5/2025 | Supplies | \$28.56 |
| | 3311233 | 12/3/2025 | 12/5/2025 | Supplies | \$70.11 |
| Subtotal for GL Acct: 0112000404 : | | | | | \$287.14 |
| GL Acct: 0112000406 | | SHERIFF-OFFICERS EQUIPMENT | | | |
| Vendor: | 1929 | Axon Enterprise, Inc. | | | |
| | INUS385497 | 12/3/2025 | 12/5/2025 | Battery/Cartridge | \$1,717.62 |
| Vendor: | 980 | Intoximeters | | | |
| | 802423 | 12/3/2025 | 12/5/2025 | Supplies | \$425.50 |
| Vendor: | 118 | Jasper Co. Sheriff/Daily Operations | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$168.47 |
| Vendor: | 2348 | Karen Long | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | Embroidery | \$60.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------------------|--------------------------------|----------------|-------------|
| Subtotal for GL Acct: 0112000406 : | | | | \$2,371.59 |
| GL Acct: 0112000407 | | SHERIFF-POSTAGE | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$12.60 |
| Subtotal for GL Acct: 0112000407 : | | | | \$12.60 |
| GL Acct: 0112000411 | | SHERIFF-FOOD FOR PRISONERS | | |
| Vendor: 2367 | Sysco Central Illinois, Inc. | | | |
| 394500331 | 12/3/2025 | 12/5/2025 | Inmate Food | \$94.28 |
| 394505067 | 12/3/2025 | 12/5/2025 | Inmate Food | \$94.28 |
| 394544658 | 12/3/2025 | 12/5/2025 | Inmate Food | \$1,147.28 |
| Subtotal for GL Acct: 0112000411 : | | | | \$1,335.84 |
| GL Acct: 0112000412 | | SHERIFF-SUPPLIES FOR PRISONERS | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$4.98 |
| Subtotal for GL Acct: 0112000412 : | | | | \$4.98 |
| GL Acct: 0112000413 | | SHERIFF- INMATE MEDICAL | | |
| Vendor: 118 | Jasper Co. Sheriff/Daily Operations | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Misc. Expenses | \$38.85 |
| Vendor: 2115 | McKesson Medical | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------------------------------|--------------------------------|-----------|------------------------------|-------------|
| | 24621897 | 12/3/2025 | 12/5/2025 | Supplies | \$41.51 |
| Vendor: | 2380 | SBL Physician Billing | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | Services- D. Books | \$183.30 |
| Subtotal for GL Acct: 0112000413 : | | | | | \$263.66 |
| GL Acct: 0113000403 | CORONER-AUTOPSIES-CONTRACTUAL | | | | |
| Vendor: | 2378 | McLean County Coroner's Office | | | |
| | 1983 | 12/2/2025 | 12/5/2025 | Morgue Fees - A. Handy | \$275.00 |
| Subtotal for GL Acct: 0113000403 : | | | | | \$275.00 |
| GL Acct: 0113000404 | CORONER-TOXICOLOGY FEE | | | | |
| Vendor: | 1695 | NMS Labs | | | |
| | 1293668 | 12/2/2025 | 12/5/2025 | Balance Due - E. Wenthe | \$232.00 |
| Subtotal for GL Acct: 0113000404 : | | | | | \$232.00 |
| GL Acct: 0113000406 | CORONER-PHONE,CELLULAR,PAGERS | | | | |
| Vendor: | 1429 | Jason Meyer | | | |
| | 122025 | 12/2/2025 | 12/5/2025 | Phone,Office, Mileage Reimb. | \$270.00 |
| Subtotal for GL Acct: 0113000406 : | | | | | \$270.00 |
| GL Acct: 0113000407 | CORONER-OFFICE SUPPLY, POSTAGE | | | | |
| Vendor: | 1429 | Jason Meyer | | | |
| | 122025 | 12/2/2025 | 12/5/2025 | Phone,Office, Mileage Reimb. | \$200.00 |

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

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--------------------------|-----------|------------------------------|-------------|
| Subtotal for GL Acct: 0113000407 : | | | | \$200.00 |
| GL Acct: 0113000409 CORONER-MILEAGE | | | | |
| Vendor: 1429 | Jason Meyer | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Phone,Office, Mileage Reimb. | \$58.10 |
| Subtotal for GL Acct: 0113000409 : | | | | \$58.10 |
| GL Acct: 0113000418 CORONER-CLOTH.,BODY BAGS,MISC. | | | | |
| Vendor: 1827 | Extra Packaging LLC | | | |
| 141927 | 12/2/2025 | 12/5/2025 | Balance Due | \$1,043.88 |
| Subtotal for GL Acct: 0113000418 : | | | | \$1,043.88 |
| GL Acct: 0116000402 CIRC CLRK-OFFICE SUPPLIES | | | | |
| Vendor: 1693 | GFI Digital | | | |
| 3373732 | 12/2/2025 | 12/5/2025 | Copier Contract | \$22.15 |
| Vendor: 595 | Hinckley Springs | | | |
| 19497066112925 | 12/2/2025 | 12/5/2025 | Water | \$57.39 |
| Subtotal for GL Acct: 0116000402 : | | | | \$79.54 |
| GL Acct: 0116000408 CIRC CLRK-DUES | | | | |
| Vendor: 82 | IL Assn. of Court Clerks | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Membership | \$500.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|---------------------|-----------|-----------------------------------|-------------|
| Subtotal for GL Acct: 0116000408 : | | | | \$500.00 |
| GL Acct: 0117000406CIRC CRT-REPORTER FEES | | | | |
| Vendor: 444 | Lori Sims, C.S.R. | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Transcript 2024-JA-1 | \$36.00 |
| Vendor: 919 | M. Kathy Beyers | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Transcripts 2024-JA-1 & 2024-JA-2 | \$324.00 |
| Subtotal for GL Acct: 0117000406 : | | | | \$360.00 |
| GL Acct: 0117000409CIRC CRT-APPOINTED COUNSL | | | | |
| Vendor: 2079 | Christopher Elliott | | | |
| 122025 | 12/2/2025 | 12/5/2025 | December Salary | \$1,666.67 |
| Vendor: 1639 | David P. Benney | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Services 24JA9 | \$2,125.00 |
| Vendor: 2285 | Thomas A. Beley | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Services 25-CF-28 | \$985.80 |
| Subtotal for GL Acct: 0117000409 : | | | | \$4,777.47 |
| GL Acct: 0118000405ST ATTY-EQUIP PURCHASE | | | | |
| Vendor: 2269 | Riley Britton | | | |
| 122025 | 12/2/2025 | 12/5/2025 | Nov. Phone Reimb. | \$36.79 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------------------|-----------|------------------------|-------------|
| Subtotal for GL Acct: 0118000405 : | | | | \$36.79 |
| GL Acct: 0119000403 | PROB-POSTAGE & SUPPLY | | | |
| Vendor: 595 | Hinckley Springs | | | |
| 20419427112925 | 12/3/2025 | 12/5/2025 | Water - Probation | \$57.39 |
| Subtotal for GL Acct: 0119000403 : | | | | \$57.39 |
| GL Acct: 0123000401 | ANIMAL CNTRL-SALARIES | | | |
| Vendor: 1995 | Alisha Jo Wise | | | |
| 122025 | 12/2/2025 | 12/5/2025 | November Salary | \$1,916.67 |
| Subtotal for GL Acct: 0123000401 : | | | | \$1,916.67 |
| GL Acct: 0123000402 | ANIMAL CNTRL-VET EXPENSES | | | |
| Vendor: 26 | Newton Veterinary Clinic | | | |
| 122025 | 12/5/2025 | 12/5/2025 | Misc. expenses | \$182.32 |
| Subtotal for GL Acct: 0123000402 : | | | | \$182.32 |
| GL Acct: 0123000407 | ANIMAL CNTRL-MILEAGE | | | |
| Vendor: 1995 | Alisha Jo Wise | | | |
| 122025b | 12/2/2025 | 12/5/2025 | November Mileage Reim. | \$683.20 |
| Subtotal for GL Acct: 0123000407 : | | | | \$683.20 |
| GL Acct: 0123000408 | ANIMAL CNTRL-CONTINGENCIES | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------|-------------------------------------|-----------|--------------------------------|--------------|
| Vendor: | 15 | Kirchner Building Center | | | |
| | 844926 | 12/5/2025 | 12/5/2025 | Supplies - animal control | \$44.66 |
| | 844928 | 12/5/2025 | 12/5/2025 | Supplies - animal control | \$11.99 |
| Subtotal for GL Acct: 0123000408 : | | | | | \$56.65 |
| GL Acct: 0123000409 | ANIMAL CNTRL-CELL PHONE | | | | |
| Vendor: | 1995 | Alisha Jo Wise | | | |
| | 122025a | 12/2/2025 | 12/5/2025 | Phone Reimb.- December | \$100.00 |
| Subtotal for GL Acct: 0123000409 : | | | | | \$100.00 |
| GL Acct: 1100000409 | AMB-DISPATCH CONTR | | | | |
| Vendor: | 175 | Jasper Co. Sheriff's Dept.-Dispatch | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | December Dispatch Contract | \$2,083.33 |
| Subtotal for GL Acct: 1100000409 : | | | | | \$2,083.33 |
| GL Acct: 1100000425 | AMB-REFUNDS | | | | |
| Vendor: | 2381 | Wayne Finney | | | |
| | 122025 | 12/3/2025 | 12/5/2025 | Refund | \$2,741.89 |
| Subtotal for GL Acct: 1100000425 : | | | | | \$2,741.89 |
| GL Acct: 1800000401 | TORT-INSURANCE | | | | |
| Vendor: | 492 | IL Counties Risk Management Trust | | | |
| | 001000047 | 12/2/2025 | 12/5/2025 | Property and Liability Premium | \$263,475.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-----------------------------------|-----------------------|-----------------------|--------------|
| Subtotal for GL Acct: 1800000401 : | | | | \$263,475.00 |
| GL Acct: 2000000401 | | WORK COMP-INSURANCE | | |
| Vendor: 492 | IL Counties Risk Management Trust | | | |
| 1000047 | 12/2/2025 | 12/5/2025 | Workers' Comp Premium | \$102,573.00 |
| Subtotal for GL Acct: 2000000401 : | | | | \$102,573.00 |
| GL Acct: 2300000401 | | PROB-OFFENDER SERVIC | | |
| Vendor: 2379 | Charlis Clinical Services | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Services | \$1,400.00 |
| Vendor: 1195 | Heartland Human Services | | | |
| 122025 | 12/3/2025 | 12/5/2025 | Services | \$160.00 |
| Vendor: 2037 | Total Court Services, LLC | | | |
| JASPIL1125-CF | 12/3/2025 | 12/5/2025 | Services | \$115.00 |
| Subtotal for GL Acct: 2300000401 : | | | | \$1,675.00 |
| GL Acct: 4100000401 | | CRT DOC STR-EQUIPMENT | | |
| Vendor: 2340 | Quickett Solutions | | | |
| 2586 | 12/2/2025 | 12/5/2025 | E-Citation Program | \$980.00 |
| Subtotal for GL Acct: 4100000401 : | | | | \$980.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/05/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---------------|----------|----------|-------------|--------------|
| Grand Total : | | | | \$400,843.93 |

| Fund Totals | | |
|------------------|----------------------|--------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$27,315.71 |
| 11 | COUNTY AMBULANCE | \$4,825.22 |
| 18 | TORT JUDGMENT & GENE | \$263,475.00 |
| 20 | WORKMAN'S COMPENSA | \$102,573.00 |
| 23 | PROBATION FEE FUND | \$1,675.00 |
| 41 | COURT DOCUMENT STOR | \$980.00 |
| Total All Funds: | | \$400,843.93 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------|------------------------------|------------|---------------------------|-------------|
| GL Acct: 0101000403 | | TRES-POSTAGE, BOX RENT | | | |
| Vendor: | 319 | U.S. Postal Service | | | |
| | 122025 | 12/9/2025 | 12/11/2025 | P.O. Box Fee | \$126.00 |
| Subtotal for GL Acct: 0101000403 : | | | | | \$126.00 |
| GL Acct: 0102000405 | | CO CLRK-OFFICE SUPPLY, PRINT | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122025f | 12/9/2025 | 12/11/2025 | Misc. Expense - 0306 | \$190.96 |
| Subtotal for GL Acct: 0102000405 : | | | | | \$190.96 |
| GL Acct: 0102000411 | | CO CLRK-CONFERENCES | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122025f | 12/9/2025 | 12/11/2025 | Misc. Expense - 0306 | \$387.94 |
| Subtotal for GL Acct: 0102000411 : | | | | | \$387.94 |
| GL Acct: 0106000405 | | S of A-ASSESSING MILEAGE | | | |
| Vendor: | 1914 | Tom Matson | | | |
| | 122025 | 12/9/2025 | 12/11/2025 | Mileage Reimb. | \$301.00 |
| Subtotal for GL Acct: 0106000405 : | | | | | \$301.00 |
| GL Acct: 0106000406 | | S of A-OFFICE SUPPLIES | | | |
| Vendor: | 1914 | Tom Matson | | | |
| | 122025a | 12/11/2025 | 12/11/2025 | Reimb. Of Office Supplies | \$40.32 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--------------------------|------------|------------------------------|-------------|
| Subtotal for GL Acct: 0106000406 : | | | | \$40.32 |
| GL Acct: 0106000419S OF A - ASSESSING SOFTWARE | | | | |
| Vendor: 2316 | Vanguard Appraisals, Inc | | | |
| 19377 | 12/9/2025 | 12/11/2025 | Parcel Conversion | \$11,385.00 |
| 19378 | 12/9/2025 | 12/11/2025 | Network Upgrade | \$38,285.00 |
| Subtotal for GL Acct: 0106000419 : | | | | \$49,670.00 |
| GL Acct: 0110000411CO BLDG-CONTINGENCIES | | | | |
| Vendor: 278 | ARAB | | | |
| 492651 | 12/9/2025 | 12/11/2025 | Pest control - Cthse | \$70.00 |
| 492702 | 12/9/2025 | 12/11/2025 | Pest control - health dept | \$55.00 |
| 492704 | 12/9/2025 | 12/11/2025 | Pest Control - Sheriff Dept. | \$70.00 |
| Subtotal for GL Acct: 0110000411 : | | | | \$195.00 |
| GL Acct: 0110000417CO BLDG-C.H. ELEVATOR EXP. | | | | |
| Vendor: 779 | TK Elevator Corporation | | | |
| 3009059546 | 12/9/2025 | 12/11/2025 | Maintenance Contract | \$1,117.23 |
| Subtotal for GL Acct: 0110000417 : | | | | \$1,117.23 |
| GL Acct: 0115000405JUDGES-CHIEF JUDGE MAI | | | | |
| Vendor: 97 | Fayette County | | | |
| 122025 | 12/9/2025 | 12/11/2025 | Jaspers share of expenses | \$145.56 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------------|----------------------------|----------------------------------|-------------|
| Subtotal for GL Acct: 0115000405 : | | | | \$145.56 |
| GL Acct: 0118000423 | | ST ATTY - VEHICLE PURCHASE | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025h | 12/9/2025 | 12/11/2025 | Fuel - 0330 | \$97.31 |
| Vendor: 24 | McClane Motor Sales, Inc. | | | |
| 39952 | 12/9/2025 | 12/11/2025 | Maintenance - St. Atty | \$59.95 |
| Subtotal for GL Acct: 0118000423 : | | | | \$157.26 |
| GL Acct: 0119000402 | | PROB-TRAVEL EXPENSE | | |
| Vendor: 477 | IPCSA | | | |
| 2287 | 12/9/2025 | 12/11/2025 | Pop-up Training | \$25.00 |
| Subtotal for GL Acct: 0119000402 : | | | | \$25.00 |
| GL Acct: 0119000403 | | PROB-POSTAGE & SUPPLY | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025e | 12/9/2025 | 12/11/2025 | Office Supplies | \$425.40 |
| Subtotal for GL Acct: 0119000403 : | | | | \$425.40 |
| GL Acct: 0123000406 | | ANIMAL CNTRL-INCNERATR REP | | |
| Vendor: 625 | Wabash Valley Service Company | | | |
| 11336801 | 12/9/2025 | 12/11/2025 | Dieselelex Gold - Animal Control | \$297.60 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------------------------|----------------------------|-----------------------------|-------------|
| Subtotal for GL Acct: 0123000406 : | | | | \$297.60 |
| GL Acct: 0123000408 | | ANIMAL CNTRL-CONTINGENCIES | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025g | 12/9/2025 | 12/11/2025 | Misc Expenses - 0306 | \$90.05 |
| Subtotal for GL Acct: 0123000408 : | | | | \$90.05 |
| GL Acct: 0123000412 | | ANIMAL CNTRL-SUPPLIES | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025g | 12/9/2025 | 12/11/2025 | Misc Expenses - 0306 | \$58.85 |
| Subtotal for GL Acct: 0123000412 : | | | | \$58.85 |
| GL Acct: 0200000409 | | HWY-TOWELS & UNIFORMS | | |
| Vendor: 388 | Clean Uniform Company | | | |
| 32395531 | 12/10/2025 | 12/11/2025 | November Uniforms - Co. Hwy | \$495.16 |
| Subtotal for GL Acct: 0200000409 : | | | | \$495.16 |
| GL Acct: 0200000413 | | HWY-DUES | | |
| Vendor: 502 | IACE | | | |
| 1000784 | 12/10/2025 | 12/11/2025 | Membership Dues - Co. Hwy | \$1,119.71 |
| Subtotal for GL Acct: 0200000413 : | | | | \$1,119.71 |
| GL Acct: 0200000415 | | HWY-BUILDING MAINTENANCE | | |
| Vendor: 1427 | Rex Vault Services, Inc. | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------|---|------------|---------------------------------------|-------------|
| 122025 | | 12/10/2025 | 12/11/2025 | Service Contract - Co. Hwy | \$325.00 |
| Subtotal for GL Acct: 0200000415 : | | | | | \$325.00 |
| GL Acct: 0200000417 | | HWY-FUEL | | | |
| Vendor: | 327 | Effingham Equity | | | |
| | 363642 | 12/10/2025 | 12/11/2025 | November Diesel Fuel - Co. Hwy | \$3,326.14 |
| Vendor: | 435 | Wabash Valley Service Company | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | November unleaded - Co. Hwy | \$460.94 |
| Subtotal for GL Acct: 0200000417 : | | | | | \$3,787.08 |
| GL Acct: 0200000419 | | HWY-PARTS | | | |
| Vendor: | 2284 | Advanced Pressure Cleaning & Services LLC | | | |
| | 993p | 12/10/2025 | 12/11/2025 | Supplies - Co. Hwy | \$206.97 |
| Vendor: | 2382 | Bolin Auto Trucks Tires LLC | | | |
| | 212387 | 12/10/2025 | 12/11/2025 | Balance Due - Co. Hwy | \$178.05 |
| Vendor: | 522 | Cintas | | | |
| | 5306185812 | 12/10/2025 | 12/11/2025 | Supplies - Co. Hwy | \$70.98 |
| | 9348821143 | 12/10/2025 | 12/11/2025 | Waterbreak cooler agreement - co. hwy | \$45.00 |
| Vendor: | 28 | CNH Industrial Accounts | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Birkeys November Parts - Co. Hwy | \$606.60 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------|---------------------------------|------------|--------------------------------------|-------------|
| Vendor: | 2292 | Dittamore Implement Co. | | | |
| | 185141 | 12/10/2025 | 12/11/2025 | Balance Due - Co. Hwy | \$549.96 |
| Vendor: | 355 | E. D. Etnyre & Company | | | |
| | 738255 | 12/10/2025 | 12/11/2025 | Balance Due - Co. Hwy | \$35.18 |
| Vendor: | 763 | Marathon Tire Service, Inc. | | | |
| | 112573410/112573521 | 12/10/2025 | 12/11/2025 | Balance Due - Co. Hwy | \$540.60 |
| Vendor: | 222 | Newton Part Supply | | | |
| | 195624 | 12/10/2025 | 12/11/2025 | November Parts - Co. Hwy | \$688.09 |
| Vendor: | 329 | Progressive Chemical & Lighting | | | |
| | 59220 | 12/10/2025 | 12/11/2025 | Supplies - Co. Hwy | \$296.39 |
| Vendor: | 1022 | Steve Jones Plumbing | | | |
| | 145042 | 12/10/2025 | 12/11/2025 | Supplies - Co. Hwy | \$56.68 |
| | 145522 | 12/10/2025 | 12/11/2025 | Supplies - Co. Hwy | \$110.36 |
| Subtotal for GL Acct: 0200000419 : | | | | | \$3,384.86 |
| GL Acct: 0500000401 | | CMF-SALARIES | | | |
| Vendor: | 2050 | Andrew Deters | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | November auto reimbursement - Co. MF | \$650.00 |
| Subtotal for GL Acct: 0500000401 : | | | | | \$650.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------------|-----------------------------------|------------|-------------------------------|-------------|
| GL Acct: 0600000402 | | REVLING-OFFICE SUPPLIES | | | |
| Vendor: | 1173 | Konica Milolta Business Solutions | | | |
| | 505495665 | 12/10/2025 | 12/11/2025 | copier contract - solid waste | \$30.00 |
| Subtotal for GL Acct: 0600000402 : | | | | | \$30.00 |
| GL Acct: 0600000405 | | REVLING-TELEPHONE | | | |
| Vendor: | 442 | Verizon Wireless | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | November Phone - Revolving | \$39.22 |
| Subtotal for GL Acct: 0600000405 : | | | | | \$39.22 |
| GL Acct: 0900000401 | | TMF-MATERIAL | | | |
| Vendor: | 191 | Casey Stone Company | | | |
| | 56142 | 12/10/2025 | 12/11/2025 | Ste. Marie - CA3 - Twp. MF | \$1,817.82 |
| | 56142a | 12/10/2025 | 12/11/2025 | Ca6 Ste. Marie - Twp. MF | \$854.25 |
| | 56194b | 12/10/2025 | 12/11/2025 | Ste. Marie CA3 - Twp. MF | \$1,433.88 |
| | 56194c | 12/10/2025 | 12/11/2025 | Ste. Marie CA16 - Twp. MF | \$930.42 |
| | 56261a | 12/10/2025 | 12/11/2025 | Grandville CA7 - Twp. MF | \$301.29 |
| Subtotal for GL Acct: 0900000401 : | | | | | \$5,337.66 |
| GL Acct: 1070004030 | | JCHD-OFFICE SUPPLIES | | | |
| Vendor: | 1770 | Dollar General-Regions 410526 | | | |
| | 1001401854/1001404699/100 | 12/10/2025 | 12/11/2025 | Office Supplies | \$6.00 |
| Vendor: | 91289 | Mastercard | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------------|-------------------------------|------------|------------------------|-------------|
| 122025 | | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$109.08 |
| Subtotal for GL Acct: 1070004030 : | | | | | \$115.08 |
| GL Acct: 1070004060 | | JCHD-TELEPHONE | | | |
| Vendor: | 91460 | Donna Swick | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Phone Reimb. | \$30.00 |
| Subtotal for GL Acct: 1070004060 : | | | | | \$30.00 |
| GL Acct: 1070004120 | | JCHD-CONTINGENCY | | | |
| Vendor: | 1770 | Dollar General-Regions 410526 | | | |
| | 1001401854/1001404699/100 | 12/10/2025 | 12/11/2025 | Office Supplies | \$16.00 |
| Vendor: | 2059 | West End Reception and Events | | | |
| | 251216 | 12/10/2025 | 12/11/2025 | Rental | \$250.00 |
| Subtotal for GL Acct: 1070004120 : | | | | | \$266.00 |
| GL Acct: 1070004140 | | JCHD-BLDG/GROUNDS | | | |
| Vendor: | 90015 | Kirchner Building Center | | | |
| | 832474/832714 | 12/10/2025 | 12/11/2025 | Supplies | \$46.58 |
| Vendor: | 90965 | Steve Jones Plumbing | | | |
| | 145187 | 12/10/2025 | 12/11/2025 | supplies | \$112.50 |
| | 145187 | 12/10/2025 | 12/11/2025 | supplies | \$34.99 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------------------------------|------------|-----------------|-------------|
| Subtotal for GL Acct: 1070004140 : | | | | \$194.07 |
| GL Acct: 1070004180 | JCHD-JANITOR SUPPLIES | | | |
| Vendor: 1770 | Dollar General-Regions 410526 | | | |
| 1001401854/1001404699/100 | 12/10/2025 | 12/11/2025 | Office Supplies | \$12.50 |
| Vendor: 90685 | Lorenz Wholesale Co. | | | |
| 666217/666221 | 12/10/2025 | 12/11/2025 | Supplies | \$186.57 |
| Subtotal for GL Acct: 1070004180 : | | | | \$199.07 |
| GL Acct: 1070004220 | JCHD-CONTRACTUAL | | | |
| Vendor: 90937 | Steve Shryock Construction | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Labor | \$1,237.50 |
| Vendor: 90507 | Technical Partners LLC | | | |
| 36131 | 12/10/2025 | 12/11/2025 | Network | \$644.00 |
| Subtotal for GL Acct: 1070004220 : | | | | \$1,881.50 |
| GL Acct: 1070004240 | JCHD-POSTAGE | | | |
| Vendor: 90262 | US Postal Service | | | |
| 122025 | 12/10/2025 | 12/11/2025 | postage | \$64.47 |
| Subtotal for GL Acct: 1070004240 : | | | | \$64.47 |
| GL Acct: 1070404030 | SIPA - OFFICE SUPPLIES | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|------------------------|------------------------------|------------|-------------------------|-------------|
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$54.81 |
| Subtotal for GL Acct: 1070404030 : | | | | | | \$54.81 |
| GL Acct: 1070404060 | | SIPA - TELEPHONE | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$231.30 |
| Subtotal for GL Acct: 1070404060 : | | | | | | \$231.30 |
| GL Acct: 1070404220 | | SIPA - CONTRACTUAL | | | | |
| Vendor: | | 2018 | Abbegail Lomas | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$100.00 |
| Vendor: | | 1701 | Ashley Zumbahlen | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Wellness/Mileage Reimb. | \$100.00 |
| Vendor: | | 91186 | Barlow Lock & Security, Inc. | | | |
| | | 67884/6793767938/67964 | 12/10/2025 | 12/11/2025 | Contractual | \$5,185.00 |
| Vendor: | | 1906 | Borgic Designs | | | |
| | | 1797/1799 | 12/10/2025 | 12/11/2025 | Window Coverings | \$4,952.98 |
| | | 1797/1799 | 12/10/2025 | 12/11/2025 | Window Coverings | \$800.00 |
| Vendor: | | 90337 | Crystal Singer | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$100.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|---------|-------------|-------------------------------|------------|------------------------------------|-------------|
| Vendor: | 1978 | Emily Smith | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$100.00 |
| Vendor: | 1477 | Erin Frichtl | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness/mileage reimb. | \$60.00 |
| Vendor: | 90822 | Global Technical Systems Inc. | | | |
| | 148000176-1 | 12/10/2025 | 12/11/2025 | Contractual | \$272.44 |
| Vendor: | 1828 | Holly Harris | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$200.00 |
| Vendor: | 90600 | Jeannie Johnson | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$24.35 |
| Vendor: | 1665 | Katelyn Brown | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage/wellness/cell phone reimb. | \$49.00 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$61.35 |
| Vendor: | 2014 | Sara Scherer | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$100.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------|-------------------|------------|------------------------|-------------|
| Vendor: | 2239 | Shelby Riddle | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$100.00 |
| Vendor: | 91104 | Tammy Ochs | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness Reimb. | \$100.00 |
| Subtotal for GL Acct: 1070404220 : | | | | | \$12,305.12 |
| GL Acct: 1071014030 | WIC-OFFICE SUPPLIES | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$51.09 |
| Subtotal for GL Acct: 1071014030 : | | | | | \$51.09 |
| GL Acct: 1071014070 | WIC-TRAVEL | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$12.94 |
| Subtotal for GL Acct: 1071014070 : | | | | | \$12.94 |
| GL Acct: 1071014240 | WIC-POSTAGE | | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | postage | \$85.49 |
| Subtotal for GL Acct: 1071014240 : | | | | | \$85.49 |
| GL Acct: 1071034060 | PEER-TELEPHONE | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|-------------------------------|----------------|------------|------------------------|-------------|
| Vendor: | | 91116 | Amanda Hart | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Phone Reimb. | \$30.00 |
| Vendor: | | 90337 | Crystal Singer | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$30.00 |
| Subtotal for GL Acct: 1071034060 : | | | | | | \$60.00 |
| GL Acct: 1071044080 | | HEALTHY KIDS NURSING SUPPLIES | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$478.48 |
| Subtotal for GL Acct: 1071044080 : | | | | | | \$478.48 |
| GL Acct: 1071044220 | | HEALTHY KIDS CONTRACTUAL | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$59.75 |
| Vendor: | | 90009 | Stericycle | | | |
| | | 8012748501 | 12/10/2025 | 12/11/2025 | Medical waste disposal | \$36.54 |
| Subtotal for GL Acct: 1071044220 : | | | | | | \$96.29 |
| GL Acct: 1071054060 | | FEDERAL MATCH TELEPHONE | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$38.01 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|----------------------|------------|------------------------|-------------|
| Subtotal for GL Acct: 1071054060 : | | | | \$38.01 |
| GL Acct: 1071054070FEDERAL MATCH TRAVEL | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$41.74 |
| Subtotal for GL Acct: 1071054070 : | | | | \$41.74 |
| GL Acct: 1071054140FEDERAL MATCH BLDG/GROUNDS | | | | |
| Vendor: 90005 | Brock Tarr | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$290.00 |
| Vendor: 91289 | Mastercard | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.32 |
| Subtotal for GL Acct: 1071054140 : | | | | \$293.32 |
| GL Acct: 1071054150FEDERAL MATCH OFFICE RENT | | | | |
| Vendor: 2260 | MM Mona Inc. | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Rent | \$761.25 |
| Subtotal for GL Acct: 1071054150 : | | | | \$761.25 |
| GL Acct: 1071054180FEDERAL MATCH JANITOR SUPPLIES | | | | |
| Vendor: 90685 | Lorenz Wholesale Co. | | | |
| 666217/666221 | 12/10/2025 | 12/11/2025 | Supplies | \$52.69 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|---------------------------|---------------------------|------------|------------------------|-------------|
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.48 |
| Subtotal for GL Acct: 1071054180 : | | | | | | \$56.17 |
| GL Acct: 1071054220 | | FEDERAL MATCH CONTRACTUAL | | | | |
| Vendor: | | 2034 | Kelsey Muska | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$340.00 |
| Vendor: | | 2033 | Kimberly D. Muska | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$340.00 |
| Vendor: | | 90984 | Ricoh USA, Inc-Chicago IL | | | |
| | | 5072408932 | 12/10/2025 | 12/11/2025 | contractual | \$74.70 |
| Subtotal for GL Acct: 1071054220 : | | | | | | \$754.70 |
| GL Acct: 1071064080 | | PPV NURSING SUPPLIES | | | | |
| Vendor: | | 90292 | GlaxoSmithKline LLC | | | |
| | | 8254757636/8254761775 | 12/10/2025 | 12/11/2025 | Serum | \$5,748.84 |
| Vendor: | | 91600 | Henry Schein | | | |
| | | 49149035/49183158 | 12/10/2025 | 12/11/2025 | Nursing Supplies | \$2,864.02 |
| Subtotal for GL Acct: 1071064080 : | | | | | | \$8,612.86 |
| GL Acct: 1071064220 | | PPV CONTRACTUAL | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|------------------------|------------|------------|------------------------|-------------|
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$89.01 |
| Subtotal for GL Acct: 1071064220 : | | | | | | \$89.01 |
| GL Acct: 1071074030 | | BASIC OFFICE SUPPLIES | | | | |
| Vendor: | | 91417 | WalMart | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | 6032 2020 0047 8843 | \$9.28 |
| Subtotal for GL Acct: 1071074030 : | | | | | | \$9.28 |
| GL Acct: 1071074080 | | BASIC NURSING SUPPLIES | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$30.18 |
| Subtotal for GL Acct: 1071074080 : | | | | | | \$30.18 |
| GL Acct: 1071074220 | | BASIC CONTRACTUAL | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$89.01 |
| Vendor: | | 90009 | Stericycle | | | |
| | | 8012748501 | 12/10/2025 | 12/11/2025 | Medical waste disposal | \$36.54 |
| Subtotal for GL Acct: 1071074220 : | | | | | | \$125.55 |
| GL Acct: 1071084070 | | NURSING TRAVEL | | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------|-----------------------|------------|-------------------------|-------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$109.93 |
| Subtotal for GL Acct: 1071084070 : | | | | | \$109.93 |
| GL Acct: 1071084220 | | NURSING CONTRACTUAL | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$350.00 |
| Subtotal for GL Acct: 1071084220 : | | | | | \$350.00 |
| GL Acct: 1071114070 | | OT TRAVEL | | | |
| Vendor: | 1701 | Ashley Zumbahlen | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness/Mileage Reimb. | \$10.12 |
| Subtotal for GL Acct: 1071114070 : | | | | | \$10.12 |
| GL Acct: 1071144080 | | T.B. NURSING SUPPLIES | | | |
| Vendor: | 90416 | Sanofi Pasteur, Inc | | | |
| | 7144501008 | 12/10/2025 | 12/11/2025 | Nursing Supplies | \$441.11 |
| Subtotal for GL Acct: 1071144080 : | | | | | \$441.11 |
| GL Acct: 1071154030 | | LAB OFFICE SUPPLIES | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$5.38 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------|-----------------------|------------|-------------------------|-------------|
| Subtotal for GL Acct: 1071154030 : | | | | | \$5.38 |
| GL Acct: 1071154220 | | LAB CONTRACTUAL | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$59.75 |
| Vendor: | 91145 | Sarah Bush Lincoln | | | |
| | 7262537 | 12/10/2025 | 12/11/2025 | Lab | \$1,248.55 |
| Vendor: | 90009 | Stericycle | | | |
| | 8012748501 | 12/10/2025 | 12/11/2025 | Medical waste disposal | \$36.54 |
| Subtotal for GL Acct: 1071154220 : | | | | | \$1,344.84 |
| GL Acct: 1071164070 | | SCHOOL HEALTH TRAVEL | | | |
| Vendor: | 1701 | Ashley Zumbahlen | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness/Mileage Reimb. | \$2.10 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$28.29 |
| Subtotal for GL Acct: 1071164070 : | | | | | \$30.39 |
| GL Acct: 1071164240 | | SCHOOL HEALTH POSTAGE | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | postage | \$5.46 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------|-----------------------------|------------|------------------------|-------------|
| Subtotal for GL Acct: 1071164240 : | | | | | \$5.46 |
| GL Acct: 1071174220 | | LEAD SCREEN CONTRACTUAL | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$56.83 |
| Vendor: | 90559 | MedTox | | | |
| | 1120251692290 | 12/10/2025 | 12/11/2025 | Balance Due | \$22.52 |
| Subtotal for GL Acct: 1071174220 : | | | | | \$79.35 |
| GL Acct: 1071184030 | | OUTBREAK OFFICE SUPPLIES | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$597.45 |
| Subtotal for GL Acct: 1071184030 : | | | | | \$597.45 |
| GL Acct: 1071244030 | | DRUG SCREEN OFFICE SUPPLIES | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$5.38 |
| Subtotal for GL Acct: 1071244030 : | | | | | \$5.38 |
| GL Acct: 1071244220 | | DRUG SCREEN CONTRACTUAL | | | |
| Vendor: | 2135 | eScreen Inc. | | | |
| | 15083886 | 12/10/2025 | 12/11/2025 | Contractual | \$260.45 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| | | Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--|----------------------------|----------------------|------------|-------------------------|-------------|
| Vendor: | | 91425 | Hadra Consulting | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Contractual | \$60.00 |
| Vendor: | | 1681 | LifeLoc Technologies | | | |
| | | 423068 | 12/10/2025 | 12/11/2025 | Supplies | \$268.42 |
| Vendor: | | 91417 | WalMart | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | 6032 2020 0047 8843 | \$6.97 |
| Subtotal for GL Acct: 1071244220 : | | | | | | \$595.84 |
| GL Acct: 1071274060 | | CIPS TELEPHONE | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$38.01 |
| Subtotal for GL Acct: 1071274060 : | | | | | | \$38.01 |
| GL Acct: 1071274070 | | CIPS TRAVEL | | | | |
| Vendor: | | 90053 | Jennifer Frichtl | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Mileage/supplies reimb. | \$30.80 |
| Subtotal for GL Acct: 1071274070 : | | | | | | \$30.80 |
| GL Acct: 1071304030 | | VAC PROM - OFFICE SUPPLIES | | | | |
| Vendor: | | 91289 | Mastercard | | | |
| | | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$270.37 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------------------------------|------------|------------------------|-------------|
| Subtotal for GL Acct: 1071304030 : | | | | \$270.37 |
| GL Acct: 1071324030 | BETTER BIRTH COMP - OFFICE SUP | | | |
| Vendor: 91289 | Mastercard | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$9.62 |
| Subtotal for GL Acct: 1071324030 : | | | | \$9.62 |
| GL Acct: 1071324070 | BETTER BIRTH COMP - TRAVEL | | | |
| Vendor: 91289 | Mastercard | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$189.50 |
| Subtotal for GL Acct: 1071324070 : | | | | \$189.50 |
| GL Acct: 1071324240 | BETTER BIRTH COMP - POSTAGE | | | |
| Vendor: 90262 | US Postal Service | | | |
| 122025 | 12/10/2025 | 12/11/2025 | postage | \$78.00 |
| Subtotal for GL Acct: 1071324240 : | | | | \$78.00 |
| GL Acct: 1071344030 | VACCINE ACCESS-OFFICE SUPPLY | | | |
| Vendor: 2049 | Dickson | | | |
| 1230549 | 12/10/2025 | 12/11/2025 | Office Supplies | \$279.06 |
| Subtotal for GL Acct: 1071344030 : | | | | \$279.06 |
| GL Acct: 1071344220 | VACCINE ACCESS-CONTRCTUAL | | | |
| Vendor: 90053 | Jennifer Frichtl | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------|-------------------|------------|-------------------------|-------------|
| 122025 | | 12/10/2025 | 12/11/2025 | Mileage/supplies reimb. | \$7.85 |
| Subtotal for GL Acct: 1071344220 : | | | | | \$7.85 |
| GL Acct: 1072504060 | | DMHDD TELEPHONE | | | |
| Vendor: | 90600 | Jeannie Johnson | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$22.57 |
| Subtotal for GL Acct: 1072504060 : | | | | | \$22.57 |
| GL Acct: 1072504220 | | DMHDD CONTRACTUAL | | | |
| Vendor: | 91307 | Healthlink, Inc. | | | |
| con-0001203141 | | 12/10/2025 | 12/11/2025 | Contractual | \$20.79 |
| Vendor: | 2033 | Kimberly D. Muska | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Cleaning Service | \$442.01 |
| Vendor: | 91289 | Mastercard | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$103.41 |
| Subtotal for GL Acct: 1072504220 : | | | | | \$566.21 |
| GL Acct: 1072504240 | | DMHDD POSTAGE | | | |
| Vendor: | 90262 | US Postal Service | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | postage | \$104.00 |
| Subtotal for GL Acct: 1072504240 : | | | | | \$104.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------|----------------------------|------------|-------------------------|-------------|
| GL Acct: 1072524240 | | DIVORCE PARENT POSTAGE | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | postage | \$104.00 |
| Subtotal for GL Acct: 1072524240 : | | | | | \$104.00 |
| GL Acct: 1072534060 | | RICHLAND MI PAS SCRIN-TELE | | | |
| Vendor: | 90600 | Jeannie Johnson | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$22.57 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$19.00 |
| Subtotal for GL Acct: 1072534060 : | | | | | \$41.57 |
| GL Acct: 1072534070 | | RICHLAND MI TRAVEL | | | |
| Vendor: | 1477 | Erin Frichtl | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Wellness/mileage reimb. | \$29.40 |
| Vendor: | 2248 | Madison Bruce | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage reimb. | \$28.00 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$5.15 |
| Subtotal for GL Acct: 1072534070 : | | | | | \$62.55 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|------------------------------|------------|------------------------|-------------|
| GL Acct: 1072534140 | | RICHLAND MI BLDG/GROUNDS | | | |
| Vendor: | 90005 | Brock Tarr | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$355.00 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.33 |
| Subtotal for GL Acct: 1072534140 : | | | | | \$358.33 |
| GL Acct: 1072534180 | | RICHLAND MI JANITOR SUPPLIES | | | |
| Vendor: | 90685 | Lorenz Wholesale Co. | | | |
| | 666217/666221 | 12/10/2025 | 12/11/2025 | Supplies | \$64.50 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.48 |
| Subtotal for GL Acct: 1072534180 : | | | | | \$67.98 |
| GL Acct: 1072534220 | | RICHLAND MI CONTRACTUAL | | | |
| Vendor: | 91307 | Healthlink, Inc. | | | |
| | con-0001203141 | 12/10/2025 | 12/11/2025 | Contractual | \$57.10 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$30.65 |
| Vendor: | 90937 | Steve Shryock Construction | | | |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|-------|---------------------------------|------------|------------------------|-------------|
| 122025 | | 12/10/2025 | 12/11/2025 | Labor | \$162.50 |
| Subtotal for GL Acct: 1072534220 : | | | | | \$250.25 |
| GL Acct: 1072554030 | | CMHC OFFICE SUPPLIES | | | |
| Vendor: | 91289 | Mastercard | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$487.40 |
| Subtotal for GL Acct: 1072554030 : | | | | | \$487.40 |
| GL Acct: 1072554150 | | CMHC OFFICE RENT | | | |
| Vendor: | 2260 | MM Mona Inc. | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Rent | \$1,863.75 |
| Subtotal for GL Acct: 1072554150 : | | | | | \$1,863.75 |
| GL Acct: 1072564220 | | MEDCD PSYCH CONTRACTUAL | | | |
| Vendor: | 1780 | J.E. Holdren & Associates, Inc. | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Contractual | \$1,875.00 |
| Subtotal for GL Acct: 1072564220 : | | | | | \$1,875.00 |
| GL Acct: 1072584060 | | SUBSTANCE ABUSE TELEPHONE | | | |
| Vendor: | 90600 | Jeannie Johnson | | | |
| 122025 | | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$22.57 |
| Subtotal for GL Acct: 1072584060 : | | | | | \$22.57 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------|-----------------------------|------------|------------------------|-------------|
| GL Acct: 1072584220 | | SUBSTANCE ABUSE CONTRACTUAL | | | |
| Vendor: | 2034 | Kelsey Muska | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$442.01 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$11.00 |
| Subtotal for GL Acct: 1072584220 : | | | | | \$453.01 |
| GL Acct: 1072584240 | | SUBSTANCE ABUSE POSTAGE | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | postage | \$104.00 |
| Subtotal for GL Acct: 1072584240 : | | | | | \$104.00 |
| GL Acct: 1072594060 | | RICHLAND SA TELEPHONE | | | |
| Vendor: | 90600 | Jeannie Johnson | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Phone/wellness reimb. | \$22.57 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$19.01 |
| Subtotal for GL Acct: 1072594060 : | | | | | \$41.58 |
| GL Acct: 1072594070 | | RICHLAND SA TRAVEL | | | |
| Vendor: | 2248 | Madison Bruce | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage reimb. | \$28.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------------|------------------------------|------------|------------------------|-------------|
| Subtotal for GL Acct: 1072594070 : | | | | | \$28.00 |
| GL Acct: 1072594140 | | RICHLAND SA CLEANING | | | |
| Vendor: | 90005 | Brock Tarr | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$355.00 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.33 |
| Subtotal for GL Acct: 1072594140 : | | | | | \$358.33 |
| GL Acct: 1072594180 | | RICHLAND SA-JANITOR SUPPLIES | | | |
| Vendor: | 90685 | Lorenz Wholesale Co. | | | |
| | 666217/666221 | 12/10/2025 | 12/11/2025 | Supplies | \$64.50 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$3.49 |
| Subtotal for GL Acct: 1072594180 : | | | | | \$67.99 |
| GL Acct: 1072594220 | | RICHLAND SA CONTRACTUAL | | | |
| Vendor: | 91307 | Healthlink, Inc. | | | |
| | con-0001203141 | 12/10/2025 | 12/11/2025 | Contractual | \$7.27 |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$30.64 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|------------------------|---------------------------------|------------|------------------------------------|-------------|
| Vendor: | 90937 | Steve Shryock Construction | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Labor | \$162.50 |
| Subtotal for GL Acct: 1072594220 : | | | | | \$200.41 |
| GL Acct: 1072604060 | DRUG COURT - TELEPHONE | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$154.52 |
| Subtotal for GL Acct: 1072604060 : | | | | | \$154.52 |
| GL Acct: 1072604070 | DRUG COURT - TRAVEL | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$32.67 |
| Subtotal for GL Acct: 1072604070 : | | | | | \$32.67 |
| GL Acct: 1072654220 | RICHLAND PSYCH | | | | |
| Vendor: | 1780 | J.E. Holdren & Associates, Inc. | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Contractual | \$1,900.00 |
| Subtotal for GL Acct: 1072654220 : | | | | | \$1,900.00 |
| GL Acct: 1073754070 | VECTOR SURV TRAVEL | | | | |
| Vendor: | 1665 | Katelyn Brown | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage/wellness/cell phone reimb. | \$133.70 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|--------------------------------|-------------------|------------|------------------------------------|-------------|
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$287.88 |
| Subtotal for GL Acct: 1073754070 : | | | | | \$421.58 |
| GL Acct: 1073764100 | JCHD TICK SURVLNCE-ENV SUPLIES | | | | |
| Vendor: | 91289 | Mastercard | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$19.56 |
| Subtotal for GL Acct: 1073764100 : | | | | | \$19.56 |
| GL Acct: 1073784240 | IDPH POSTAGE | | | | |
| Vendor: | 90262 | US Postal Service | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | postage | \$0.58 |
| Subtotal for GL Acct: 1073784240 : | | | | | \$0.58 |
| GL Acct: 1073804060 | BASIC 75% TELEPHONE | | | | |
| Vendor: | 1665 | Katelyn Brown | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage/wellness/cell phone reimb. | \$30.00 |
| Subtotal for GL Acct: 1073804060 : | | | | | \$30.00 |
| GL Acct: 1073804070 | BASIC 75% TRAVEL | | | | |
| Vendor: | 1665 | Katelyn Brown | | | |
| | 122025 | 12/10/2025 | 12/11/2025 | Mileage/wellness/cell phone reimb. | \$28.70 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---|-------------------------------|------------|------------------------|-------------|
| Subtotal for GL Acct: 1073804070 : | | | | \$28.70 |
| GL Acct: 1073804220 BASIC 75% CONTRACTUAL | | | | |
| Vendor: 2034 | Kelsey Muska | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$68.00 |
| Vendor: 2033 | Kimberly D. Muska | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Cleaning Service | \$68.00 |
| Subtotal for GL Acct: 1073804220 : | | | | \$136.00 |
| GL Acct: 1074904060 BIO (PHEP) TELEPHONE | | | | |
| Vendor: 91289 | Mastercard | | | |
| 122025 | 12/10/2025 | 12/11/2025 | Travel,supplies,phones | \$116.48 |
| Subtotal for GL Acct: 1074904060 : | | | | \$116.48 |
| GL Acct: 1100000403 AMB-FUEL FOR VEHIC | | | | |
| Vendor: 625 | Wabash Valley Service Company | | | |
| 11337390 | 12/9/2025 | 12/11/2025 | Fuel - Amb. Dept | \$2,581.70 |
| Subtotal for GL Acct: 1100000403 : | | | | \$2,581.70 |
| GL Acct: 1100000407 AMB-CONTINGENCIES | | | | |
| Vendor: 1123 | Card Service Center | | | |
| 122025a | 12/9/2025 | 12/11/2025 | Balance Due - 2684 | \$68.11 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|----------|-----------------------------------|------------|-------------------------|-------------|
| Subtotal for GL Acct: 1100000407 : | | | | | \$68.11 |
| GL Acct: 1100000408 | | AMB-UTILITIES | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122025a | 12/9/2025 | 12/11/2025 | Balance Due - 2684 | \$12.14 |
| Vendor: | 2094 | GreatAmerica Financial Svcs. | | | |
| | 40678417 | 12/9/2025 | 12/11/2025 | Copier Agreement - Amb. | \$54.86 |
| Subtotal for GL Acct: 1100000408 : | | | | | \$67.00 |
| GL Acct: 1100000410 | | AMB-AUTO MAINTENAN | | | |
| Vendor: | 83 | Birch Auto Service and Towing LLC | | | |
| | 203906 | 12/9/2025 | 12/11/2025 | Maintenance - Amb. | \$185.53 |
| Subtotal for GL Acct: 1100000410 : | | | | | \$185.53 |
| GL Acct: 1100000412 | | AMB-SUPPLIES | | | |
| Vendor: | 208 | Bound Tree Medical, LLC | | | |
| | 86010451 | 12/9/2025 | 12/11/2025 | Supplies | \$496.28 |
| Vendor: | 1184 | Indiana Oxygen Company | | | |
| | 10771048 | 12/9/2025 | 12/11/2025 | Oxygen | \$177.63 |
| Subtotal for GL Acct: 1100000412 : | | | | | \$673.91 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------|--------------------------|------------|--|-------------|
| GL Acct: 1100000415 | | AMB-UNIFORM ALLOW. | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122025a | 12/9/2025 | 12/11/2025 | Balance Due - 2684 | \$143.37 |
| Subtotal for GL Acct: 1100000415 : | | | | | \$143.37 |
| GL Acct: 1100000419 | | AMB-BLDG MAINTENANCE | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 122025a | 12/9/2025 | 12/11/2025 | Balance Due - 2684 | \$573.99 |
| Subtotal for GL Acct: 1100000419 : | | | | | \$573.99 |
| GL Acct: 2300000401 | | PROB-OFFENDER SERVIC | | | |
| Vendor: | 1123 | Card Service Center | | | |
| | 112025c | 12/9/2025 | 12/11/2025 | Schooling - 0125 | \$520.00 |
| Subtotal for GL Acct: 2300000401 : | | | | | \$520.00 |
| GL Acct: 2500000402 | | SWSTE-LANDFILL CHAR | | | |
| Vendor: | 2225 | Rumpke Of Illinois, Inc. | | | |
| | 44156 | 12/10/2025 | 12/11/2025 | November Landfill Charge - solid waste | \$9,712.46 |
| Subtotal for GL Acct: 2500000402 : | | | | | \$9,712.46 |
| GL Acct: 2500000403 | | SWSTE-EQUIP MAIN | | | |
| Vendor: | 222 | Newton Part Supply | | | |
| | 195392 | 12/10/2025 | 12/11/2025 | November parts - solid waste | \$125.91 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|--|--------------------------|------------|---------------------------|-------------|
| Subtotal for GL Acct: 2500000403 : | | | | \$125.91 |
| GL Acct: 2500000405 SWSTE-EQUIP OPERAT | | | | |
| Vendor: 327 | Effingham Equity | | | |
| 363599 | 12/10/2025 | 12/11/2025 | Diesel Fuel - solid waste | \$1,329.69 |
| Subtotal for GL Acct: 2500000405 : | | | | \$1,329.69 |
| GL Acct: 3100000408 PPRT-GEN HEALTH INS | | | | |
| Vendor: 1633 | Hope Trust | | | |
| 003-RS0048 | 12/9/2025 | 12/11/2025 | Employer Risk Share | \$139.08 |
| Subtotal for GL Acct: 3100000408 : | | | | \$139.08 |
| GL Acct: 3600000401 MATERIAL-MATERIAL & SUPP | | | | |
| Vendor: 191 | Casey Stone Company | | | |
| 56194 | 12/10/2025 | 12/11/2025 | CA-6 Material Tax | \$2,302.46 |
| 56194a | 12/10/2025 | 12/11/2025 | RR3 - material tax | \$1,046.27 |
| 56232 | 12/10/2025 | 12/11/2025 | CA16- Material Tax | \$6,973.92 |
| 56261 | 12/10/2025 | 12/11/2025 | Ca16 - material tax | \$2,211.48 |
| Vendor: 270 | Lee Kintner & Sons, Inc. | | | |
| 7250103 | 12/10/2025 | 12/11/2025 | HFE90 - Material Tax | \$8,284.77 |
| Vendor: 934 | Morton Salt | | | |
| 5403877599 | 12/10/2025 | 12/11/2025 | Salt - Material Tax | \$2,559.26 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|------------------------------------|---------------------------------|------------|-------------------------|-------------|
| Subtotal for GL Acct: 3600000401 : | | | | \$23,378.16 |
| GL Acct: 4500000406 | GIS-ONLINE SERVICES | | | |
| Vendor: 349 | Bruce Harris & Associates, Inc. | | | |
| 83257 | 12/9/2025 | 12/11/2025 | REACH Services | \$533.00 |
| Subtotal for GL Acct: 4500000406 : | | | | \$533.00 |
| GL Acct: 4500000407 | GIS-SOFTWARE MAINT | | | |
| Vendor: 349 | Bruce Harris & Associates, Inc. | | | |
| 83240 | 12/9/2025 | 12/11/2025 | GIS Consulting Services | \$200.00 |
| Subtotal for GL Acct: 4500000407 : | | | | \$200.00 |

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/11/2025',

| Invoice | Inv Date | Due Date | Description | Invoice Amt |
|---------------|----------|----------|-------------|--------------|
| Grand Total : | | | | \$149,964.60 |

| Fund Totals | | |
|------------------|----------------------|--------------|
| Fund | Fund Name | Fund Total |
| 01 | GENERAL FUND | \$53,228.17 |
| 02 | COUNTY HIGHWAY | \$9,111.81 |
| 05 | COUNTY MOTOR FUEL | \$650.00 |
| 06 | REVOLVING | \$69.22 |
| 09 | TOWNSHIP MOTOR FUEL | \$5,337.66 |
| 10 | COUNTY HEALTH | \$41,335.83 |
| 11 | COUNTY AMBULANCE | \$4,293.61 |
| 23 | PROBATION FEE FUND | \$520.00 |
| 25 | SOLID WASTE/RECYCLIN | \$11,168.06 |
| 31 | PERSONAL PROPERTY | \$139.08 |
| 36 | MATERIALS FUND | \$23,378.16 |
| 45 | GIS MAPPING | \$733.00 |
| Total All Funds: | | \$149,964.60 |

COUNTY BILLS PAID
NOVEMBER 30, 2025

| DEPARTMENT | DATE PAID | CK # | Payee | Description | Amount |
|--------------------------------|------------|------|-------------------------------|--|----------|
| | | | | | |
| COLLECTOR - PEOPLES STATE BANK | 11/18/2025 | 2226 | Jasper County Clerk, Amy Tarr | 2024 Payable 2025 Annual Tax Sale Clerk Fees | \$588.00 |

NEW BUSINESS

2026 Jasper County Board
Meeting Schedule



2026 MEETING DATES

Dates, Times, and Locations Subject to Change with Notice
Items for the Agenda Must Be Submitted by Noon on Monday the Week of Board Meeting

JASPER COUNTY BOARD

County Building • Board Room

204 W Washington Street, Newton, IL 62448

6:00 p.m.

Thursday, January 15, 2026

Thursday, February 19, 2026

Thursday, March 19, 2026

Thursday, April 16, 2026

Thursday, May 21, 2026

Thursday, June 18, 2026

Thursday, July 16, 2026

Thursday, August 20, 2026

Thursday, September 17, 2026

Thursday, October 15, 2026

Thursday, November 19, 2026

Tuesday, December 1, 2026*

**2026-2028 Organizational Meeting*

NEW BUSINESS

FY2026 Jasper County
Annual Levy Ordinance

Jasper County, Illinois
Annual Levy Ordinance
2025-2026

An Ordinance levying taxes for all corporate purpose for the COUNTY OF JASPER, ILLINOIS, for the fiscal year commencing on the 1st day of December, 2025.

BE IT ORDAINED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS:

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate Fund, County Highway Department Fund, Materials Fund, County Bridge Fund, Federal Aid Matching Fund, Solid Waste Fund, Jasper County Public Health Fund, Jasper County Ambulance Fund, Municipal Retirement Fund, Social Security Fund, Tort Judgement and General Liability Fund, Unemployment Insurance Fund, Audit Fund and Worker Compensation Fund for the fiscal year of the said COUNTY OF JASPER, ILLINOIS, beginning the 1st day of December, 2025, and ending on the 30th day of November, 2026.

SECTION TWO: The amount levied for each object and purpose are as follows in the attached pages.

SECTION THREE: That the County Clerk of said COUNTY OF JASPER is hereby directed to extend the aforesaid tax in the amount of above set forth for the fiscal year of the COUNTY OF JASPER beginning December 1, 2025 and ending November 30, 2026.

SECTION FOUR: Partial invalidity. That if any section, subdivision, sentence or word of the Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not be affect the validity of the remaining portions of the Ordinance.

SECTION FIVE: This Ordinance shall be in full force and affect from and after its passage, approval and recording, according to law.

PASSED AND APPROVED BY THE COUNTY BOARD OF THE COUNTY OF JASPER THIS 18TH DAY OF DECEMBER, 2025.

JASPER COUNTY, ILLINOIS

TAX LEVIES

FISCAL YEAR 2025-2026

| FUND | MAXIMUM RATE | 2024-2025 LEVY | 2025-2026 LEVY |
|--------------------------------|--------------|----------------|----------------|
| 001 Corporate | 0.3750 | \$900,000.00 | \$1,022,017.00 |
| 005 I.M.R.F. | AS NEEDED | \$50,000.00 | \$50,000.00 |
| 006 County Highway | 0.1000 | \$250,000.00 | \$260,000.00 |
| 008 Bridge Const W/ County | 0.0500 | \$130,000.00 | \$135,000.00 |
| 021 Federal Aid Matching | 0.0500 | \$130,000.00 | \$135,000.00 |
| 022 County Health Department | 0.1000 | \$181,478.00 | \$190,550.00 |
| 025 Garbage Disposal | 0.1000 | \$250,000.00 | \$262,500.00 |
| 027 Audit | AS NEEDED | \$55,000.00 | \$55,000.00 |
| 035 Tort Judgements, Liability | AS NEEDED | \$337,000.00 | \$337,000.00 |
| 047 Social Security | AS NEEDED | \$351,000.00 | \$351,000.00 |
| 059 Special County Highway | 0.0833 | \$205,000.00 | \$215,000.00 |
| 060 Unemployment Insurance | AS NEEDED | \$10,000.00 | \$10,000.00 |
| 062 Workers Compensation | AS NEEDED | \$123,000.00 | \$120,000.00 |
| 064 Ambulance | 0.2000 | \$440,000.00 | \$440,000.00 |
| TOTAL | | \$3,412,478.00 | \$3,583,067.00 |

ADOPTED THIS 18TH DAY OF DECEMBER, 2025

Pursuant to roll call vote as follows:

Ayes _____ Nays _____ Absent _____

Jason Warfel, Chairman

Jessica Schackmann, Board Member

Ronald Heltsley, Board Member

Michael Geier, Board Member

A.C. Pickens, Board Member

James Judson, Board Member

Eric Spiker, Board Member

Doug Weddell, Board Member

Austin Francis, Board Member

ADDITIONAL INFO.

2026

Jasper County Holiday & Board Schedule

2026
JASPER COUNTY HOLIDAY SCHEDULE
Non-Emergency Offices & Departments

| | | | |
|-----------------------------|---------------------------------|----------------------------|------------------------|
| New Years Day | Thursday, January 1 | Columbus Day | Monday, October 12 |
| Martin Luther King Day | Monday, January 19 | Veteran's Day | Wednesday, November 11 |
| President's Day | Monday, February 16 | Thanksgiving Day | Thursday, November 26 |
| Good Friday | Friday, April 3 | Day after Thanksgiving ... | Friday, November 27 |
| Memorial Day | Monday, May 25 | Christmas Eve | Thursday, December 24 |
| Juneteenth | Friday, June 19 | Christmas Day | Friday, December 25 |
| Independence Day | Friday, July 3* <i>Observed</i> | New Years Eve | Thursday, December 31 |
| Labor Day | Monday, September 7 | New Years | Friday, January 1 |



2026
JASPER COUNTY BOARD MEETING DATES

Jasper County Building
204 West Washington Street, Newton Illinois 62448
6:00 p.m.

| | |
|-----------------------|------------------------|
| Thursday, January 15 | Thursday, July 16 |
| Thursday, February 19 | Thursday, August 20 |
| Thursday, March 19 | Thursday, September 17 |
| Thursday, April 16 | Thursday, October 15 |
| Thursday, May 21 | Thursday, November 19 |
| Thursday, June 18 | Tuesday, December 1 |

Dates, Times, and Locations Subject to Change with Notice
Items for the Agenda Must Be Submitted by Noon on Monday the Week of Board Meeting

ADDITIONAL INFO.

UCCI

United Counties Council of Illinois



UNITED COUNTIES
COUNCIL *of* ILLINOIS

2026 Meeting Schedule

January 26, 2026

Membership Meeting, 9:30am

February 23, 2026

Membership Meeting, 9:30am

April 14-15, 2026 - LEGISLATIVE CONFERENCE

Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield

May 18, 2026

Membership Meeting, 9:30am

July 26-28, 2026 - ANNUAL CONFERENCE

Eagle Ridge Resort, Galena, IL

September 28, 2026

Membership Meeting, 9:30am

October 23-24, 2026 - FALL CONFERENCE

Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield

November 16, 2026

Membership Meeting, 9:30am

All meetings are at President Abraham Lincoln Hotel,
701 East Adams Street, Springfield unless otherwise noted.

Member counties may RSVP by phone or email. 217-544-5585 | ucci@unitedcounties.com



UNITED COUNTIES
COUNCIL *of* ILLINOIS

217 E. Monroe Street, Suite 101 Springfield, IL 62701
217.544.5585 | ucci@unitedcounties.com

NACo Legislative Conference County Stipend

The National Association of Counties (NACo) is holding its annual Legislative Conference in Washington, D.C. on February 21-24, 2026.

I am pleased to announce that the UCCI Executive Committee has agreed to financially assist UCCI members in attending the conference.

Parameters for assistance are as follows:

- UCCI will reimburse a flat \$2,000 per county for a board member(s) to attend the conference. The \$2,000 is to go towards conference registration, travel, lodging and meals.
 - For example, Mason County wants to send one board member. The individual receives \$2,000 towards expenses. But if Mason County wants to send three board members, the individuals will split the \$2,000 reimbursement three ways, etc.
- The attendee(s) must be on the county board.
- It is the responsibility of the county board chairman and county clerks to make this opportunity known to their county board members.
- The county board chairman is responsible for selecting the attendee(s).
- Once the attendee(s) is selected, please notify UCCI staff at ucci@unitedcounties.com.
- The chosen attendee(s) will be responsible for their own registration, travel, lodging and meal costs. The attendee(s) will then turn receipts into UCCI at the conclusion of the conference.
- UCCI will reimburse the attendee(s) directly.

We hope that you will encourage your colleagues to attend. This only bolsters Illinois' presence within our national association.

Thank you!

Ryan McCreery
Executive Director

Conference registration and details can be found here:



Executive Committee

David Meyer, President - Washington County | Samuel L. Newton, Vice President - Stephenson County
P.E. Cross, Treasurer - Hamilton County | Matthew Prochaska, Secretary - Kendall County
Mark Kern, Member - St. Clair County | Sharon Schallhorn, Member - Bureau County
Jason Warfel, Member - Jasper County

ADDITIONAL INFO.

Illinois Association of County Board Members
Newsletter

COUNTY BULLETIN



NOVEMBER 2025



McHenry County and area schools create McAid agreement

The McHenry County Regional Office of Education is uniting the Emergency Management Agency, State's Attorney's Office, and all local school districts, to share resources when responding to emergencies.

The McAid Alliance is an intergovernmental agreement amongst the McHenry County Regional Office of Education, the McHenry County Emergency Management Agency, and all school districts in McHenry County, said Regional Superintendent of Schools Diana Hartmann.

Alliance members will share aid, without liability, if they can assist in the event of natural or man-made disasters. Grants that are awarded to the alliance can be shared among members to pay for training and materials – a collaboration which will decrease overall costs. Hartmann began training efforts by offering all districts a certified threat assessment trainer within their district for four years.

"McHenry County has been a statewide leader when it comes to sharing services and coordinating resources, and I can think of no cause more important than the safety and well-being of our schoolchildren," Hartmann said.

All superintendents from the 18 school districts and the Special Education District of McHenry County that the ROE serves have expressed support for McAid and have either already brought McAid before their boards for a vote or intend to do so. The districts have a combined 90 school buildings and related facilities.

The McAid Alliance will streamline response times and ensure the most effective deployment of resources in times when every second counts. The Emergency Management Agency is also participating in the alliance to bring its own resources and expertise to bear should the need arise while the State's Attorney's Office offered legal guidance when it came to crafting the intergovernmental agreement.

"By joining this intergovernmental effort as a cooperating agency, we reaffirm our shared commitment to protecting our community, including our students and educators," State's Attorney Randi Freese said. "True safety depends on preparation, coordination, and partnership, and this agreement represents all three. We will continue to do our part to ensure every child and staff member in our schools have the safest environment possible."



Federal Grant Support Program (Round 2)



The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program will make \$16.9 million available to Illinois-based proposals seeking competitive federal grants. This match program will encourage more applicants to apply for federal grant opportunities, provide critical assistance to meet the minimum match eligibility requirements, increase the competitiveness of applications, and provide the State of Illinois with an opportunity to make a firm commitment and demonstration of support for projects that are well aligned with the State's economic development goals and priorities.

The anticipated number of awards is 30 with an award range of \$10,000 - \$2,000,000. Entities must be pre-qualified for applications to be considered. For more information about the program, including links to the NOFO and application, visit <https://dceo.illinois.gov/> or contact Chad Phillips, Illinois DCEO at CEO.FedGrantMatch@illinois.gov.

LakeComm's new 911 Emergency Communications Center goes live

The historic consolidation, the largest of its kind in Illinois, has a strong emphasis on staff, by promoting wellness, providing enhanced technology, increased training opportunities, and mentoring for future leadership positions.

NEWS & UPDATES



Effingham County Board is considering a reduction in its committee structure from eight standing committees to as few as five. The change may make it easier to find board members willing to serve and reduce overall meeting time.

Illinois Dept. of Revenue has taken in about \$180M in late or unpaid taxes so far through the tax amnesty program that started in October.

Williamson County Sheriff Jeff Diederich has transformed unused jail space into a revenue source by securing partnerships to house federal inmates. "In 2022, the jail generated only a few hundred thousand dollars annually from housing agreements," Diederich said. "Today, that number exceeds two million dollars per year." Williamson County Jail does not house individuals detained solely for immigration violations.



Lake Consolidated Emergency Communications (LakeComm) is now officially operational at the Regional Operations and Communications (ROC) Facility in Libertyville, Illinois following the successful completion of a two-week consolidation of 911 and public safety communications services for 30 police and fire agencies across Lake County.

"The completion of the LakeComm transition represents an extraordinary accomplishment and the culmination of more than a decade of work. We are incredibly grateful for the leadership of Lake County, the consolidating PSAPs, and all our members agencies whose collaboration made this possible," said LakeComm's Chairman Kevin Timony. "Together, we've built a system designed to deliver exceptional 911 service for years to come. This effort stands as a true testament to what government can accomplish when we work together toward a common goal."

Over the course of 10 days concluding on November 6, LakeComm staff executed a plan that consolidated seven ECCs and 30 police and fire agencies in Lake County. This plan also reduced six Emergency Telephone System Boards into a single Joint Emergency Telephone System Board.

Earlier this summer, Lake County celebrated the completion of the ROC with a ribbon cutting event to showcase the state-of-the-art facility. This achievement is the result of over a decade of dedication and hard work. From planning and design to funding and implementation, local public safety leaders, the Lake County Board, and local, state, and federal officials have worked tirelessly to turn this vision into reality.

With this final step, LakeComm is setting a new standard for emergency communications in the region. The consolidation of 30 agencies into one unified system will reduce call transfers, improve response times, enhance coordination and interoperability, and provide a model for future advancements in public safety. For more information visit lakecomm911.org.



Connecting with future attorneys!

Winnebago County States Attorney J. Hanley had a great day connecting with future attorneys at the NIU College of Law Public/Public Sector Open House earlier this month. Two of the office's current 711 interns, Carley and Ethan, joined him to share what it's really like to work in the county office. In addition to learning about admissions strategies, the program also included a student panel, mock class, tour and lunch with current law students.

"Our internship program gives law students the chance to gain hands-on courtroom experience before graduation and the bar," said Hanley. "We always appreciate the opportunity to meet with students and showcase the impactful work they can be part of with our team."

Collaboration clears path for rural fiber expansion in Marshall County

Marshall County officials, the Illinois Office of Broadband, and Surf Internet®, gathered on November 6 at Lake Wildwood near Varna, Ill., to celebrate ongoing fiber-optic construction funded through a combination of state and private investment. The event underscored how cooperation between county officials and Surf advanced the Connect Illinois grant project in this largely rural area.

Delays had mounted early on as Surf navigated county permitting requirements, common across Illinois, that require utilities to obtain individual easements or consent forms from every property owner along the construction route. The rule, designed to protect landowners' rights, can make broadband expansion challenging: when even one property can't be accessed, it can prevent service for surrounding homes and businesses.

Through a collaborative problem-solving process, county leaders and Surf Internet worked together to find a practical solution that kept construction on schedule to meet the grant's end-of-year deadline. Without a resolution, the funding and the residents set to benefit from it would have been at risk. The county ultimately approved a framework that allowed Surf to install fiber safely within a narrow corridor along county roads, thereby eliminating the need for individual easements.

The agreement cleared a key barrier and set construction in motion to connect 273 homes and businesses near and within the Lake Wildwood community before the end of the year.

"This wasn't an easy process, but it shows what's possible when people stay at the table and work through challenges together," said Travis McGlasson, Marshall County Board Chair. "We're proud of the teamwork that kept this build on track and grateful to everyone who helped make reliable, high-speed internet a reality for our residents."



Across Illinois, permitting challenges like those faced in Marshall County have delayed or complicated broadband projects. The approach developed here could help guide other counties preparing for upcoming broadband investments through the Connect Illinois program and the federal Broadband Equity, Access, and Deployment (BEAD) initiative, which together will direct hundreds of millions of dollars toward expanding rural internet access over the next few years.

"The progress in Marshall County reflects the kind of collaboration that's needed statewide," said Scott Franko, Director of Business Development at Surf Internet. "When local governments and providers work together to clear roadblocks, broadband can be built faster, reach farther, and serve more people."

The Lake Wildwood build, supported by \$650,158 in Connect Illinois grant funds and more than \$850,000 in private investment from Surf, includes nearly 18 miles of new fiber. An adjacent build in Magnolia, completed earlier this fall, added another 3 miles and connected 136 homes and businesses.

Surf Internet is an innovative fiber-optic internet company that serves as the essential gateway to connectivity across the Great Lakes region of Illinois, Indiana, and Michigan. Learn more at <https://surfinternet.com>.



Members of the Lake Wildwood Association, representatives from the Illinois Office of Broadband, Marshall County leaders, and the Surf Internet team gathered on Nov. 6 at Lake Wildwood, outside of Varna, Ill., to celebrate new fiber construction made possible through the Connect Illinois program and private investment from Surf Internet.

CONSTRUCTION



Progress is being made at Rend Lake Resort in the heart of southern Illinois in **Franklin** and **Jefferson** counties. Crews are completing a variety of construction and renovation projects, including new walls, flooring, roofing, and HVAC systems. Rotted wooden decks are being replaced with composite non-slip decking. IDNR plans to be finished with renovations in the spring of 2026 with the goal of reopening the entire Resort and Conference Center in 2027.

Illinois Capital Development Board announced Vanir/Milhouse Joint Venture team as the Construction Management Advisor for 'RISE IDOC: Rehabilitation and Restoration Inside Safe Environments' – an initiative to transform Logan and Stateville correctional centers.

Kankakee County votes “yes” on efficient buildings



Front lobby area with updated fixtures that create a brighter, more welcoming entryway.



“We highly encourage other counties to take advantage of these program,” said Matthew Alexander-Hildebrand, Kankakee County Board Chairman. “By modernizing our infrastructure, we’re not only reducing energy consumption, we’re making a responsible investment that will deliver financial and environmental returns for years to come.”

With a unanimous thumbs up, the Kankakee County Board is saying yes to energy efficiency across its facilities. The main county building, constructed in the 1920s, along with two adjacent facilities, the State’s Attorney’s Office and Department of Education building, have all received efficiency upgrades through the ComEd Energy Efficiency Program.

The program helps business and government customers save money and energy through incentives, upgrades, and professional upgrade recommendations. Counties, townships, and local agencies can receive financial incentives for improvements such as lighting, refrigeration, and HVAC upgrades. A qualified energy engineer or Energy Efficiency Service Provider provides a free energy assessment to identify ways to reduce energy use, costs, and environmental impact. Customers can also use free tools like the ComEd Business Energy Analyzer to uncover additional opportunities for energy efficiency and savings.

Upon learning that ComEd incentives and bonuses would help cover many of the upfront costs, all 28 county board members voted in favor of the upgrades.

To date, more than 1,500 light fixtures have been replaced with energy-efficient ones across the three buildings, including 800 in the main facility alone. New HVAC units are slated for installation next spring. The County Health Department has also enrolled in the program, with efficiency improvements scheduled for installation next fiscal year. The upgrades are already delivering visible results that extend beyond energy savings. Each office now has lighting tailored to its workspace, creating a brighter, more open environment that even makes the space feel bigger. Tenants and staff are noticing the difference because of it — and they’re enjoying a brighter workplace.

The county is seeing strong results, with first-year savings topping 413,000 kilowatt hours (kWh) and more than \$173,000 in incentives. The project not only modernizes facilities but also demonstrates Kankakee County’s commitment to environmental responsibility and smart fiscal management.

Kankakee County’s success shows energy efficiency investments pay off in more ways than one—lower costs, more comfortable workplaces, and a reduced environmental footprint. Counties looking to save money and update their buildings can turn to programs like the ComEd Energy Efficiency Program to make smart, practical improvements.



Upgraded lighting in the records room improves visibility and reduces maintenance needs.



Pictured left:
The boardroom’s upgraded fixtures deliver cleaner, more consistent illumination for meetings and public sessions.

Pictured right:
Office areas now feature modern, energy-efficient ceiling lights.

For more information about the ComEd Energy Efficiency Program visit www.comed.com.



"It's been 30 years since Starved Rock has benefited from a significant trail improvement project like this," said IDNR Director Natalie Phelps Finnie. "The park, the lodge and other amenities will never close during this project."

Starved Rock State Park \$18 million improvement project

Starved Rock State Park, including the Starved Rock Lodge and other park amenities, will remain open to visitors during an \$18 million trail improvement project that is expected to get underway this winter and continue through 2026. The work will allow the Illinois Department of Natural Resources to reopen several closed trails and expand the hiking and recreational opportunities at Starved Rock, which is Illinois' most visited state park, attracting more than 2 million visitors annually.

The park, in LaSalle County, features numerous timber trail bridges, stairways, boardwalks and retaining walls that have deteriorated over the years and require repairs or replacement. In addition to making trails safer and more accessible, the project will enable IDNR to better control erosion and protect plants and habitat from excessive foot traffic.

The Illinois Capital Development Board is executing the project. It's part of a total \$37.2 million state investment in Starved Rock State Park, which also includes constructing a sanitary wastewater system, upgrading the water filtration system and replacing vault toilets.

Visitors may notice work occurring as soon as this month as workers begin tree removal. Most of the visible construction, which may include transporting materials to remote areas of the park via barge and helicopter, will happen in 2026.

"Starved Rock brings millions of visitors to our region each year, supporting local restaurants, hotels and small businesses," said State Senator Sue Rezin. "I have worked for years with IDNR to help secure funding for much-needed infrastructure improvements at Starved Rock, and I am happy to see this commitment to repairing the park's aging trails and bridges."



Remembrance



Michael Clayton and his wife **Gail** both of Charleston, Illinois, passed away together in a tragic car accident. Mike earned his bachelor's degree from Eastern Illinois University, where he went on to dedicate many years to the athletic department as a manager before retiring. Mike was serving as a District 2 Coles County Board Member, continuing his lifelong commitment to his community.



Energy Efficiency

Reveal **hidden energy savings** at your facility.

The optimized Business Energy Analyzer (BEA) from ComEd gives you new ways to utilize your facility's energy use data, helping you pinpoint high-use periods and recommending solutions for energy efficiency upgrades.



Scan the QR code or visit **ComEd.com/BEA** to analyze your energy and start your savings journey.

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.



Cook County Assessor releases Housing Market Tracker



“While this data was available previously, it was difficult for non-experts to understand,” said Cook County Assessor Fritz Kaegi. “Now, for the first time ever, homeowners, journalists and policymakers have a free and accessible tool to see what’s going on in their local real estate market and across Cook County.”

The Cook County Assessor’s Office published its new Housing Market Tracker, a first-of-its-kind, interactive map that shows real estate trends and individual sales in Chicago community areas and Cook County municipalities.

The Housing Market Tracker contains data on sale prices from 2020 to 2024 across different residential property types – single-family homes, condos, and multi-family buildings with 6 units or less. The Assessor’s Office receives these sales from the Illinois Department of Revenue and uses them to fulfill its statutory duty of updating assessments to follow market trends.

The Tracker shows that many regions of Chicago and surrounding municipalities that used to be more affordable have seen the biggest price increases from 2020 to 2024. The South Side community area of Englewood has seen median prices nearly double, from \$58k to over \$100k. Prices in the City of Harvey have more than doubled.

“My job, under Illinois law, is to adjust assessments so that they follow these market trends. The upside of these increases is that, for current homeowners, their equity has increased because the value of their home has increased,” said Assessor Kaegi.

“But the downsides are many: it’s become harder to be a first-time homeowner, and these assessment increases can cause property tax spikes. While we have to follow the market, rising unaffordability and unpredictable tax jumps are injustices in our property tax system that must be fixed. That’s why I’ve been advocating for affordable housing legislation to build affordable rental housing, and for property tax relief to prevent tax spikes for the most vulnerable homeowners.”

The CCAO’s existing Affordable Housing Special Assessment Program (AHSAP) is on track to cover 15,000 properties by the end of 2025. AHSAP provides incentives for housing providers to maintain and build affordable housing for working-class renters across Cook County.

The CCAO has also advocated for circuit breaker legislation, a property tax relief program that helps those homeowners whose property taxes increase beyond their ability to pay. Recent research by the CCAO shows that nearly 250,000 households in Cook County have experienced a tax bill spike of at least 25% in recent years.

The Assessor’s Office is tasked with estimating the fair market value of property in Cook County. That means determining what an individual piece of property might sell for in an arm’s-length transaction.

The Housing Market Tracker contains sales data from 2020 through 2024.

The CCAO’s residential assessments have become much fairer since 2018. A recent analysis by Professor Christopher Berry at the University of Chicago found that these fairer assessments have saved the owners of low- and middle-priced homes \$1.9 billion in property taxes.

The CCAO also recently released its Home Value Report, which allows homeowners to see the real estate data and sales that were most important for determining their home’s assessment.

In the Housing Market Tracker, by clicking on a neighborhood, users can explore individual sales. In the Village of Winnetka, a lakefront home sold in 2022 for \$12.75M. The map also shows price trends. For example, in Chicago’s West Englewood, median sale prices for single-family homes have more than doubled – from \$65k in 2020 to \$143k in 2024.

Users can also identify individual sales by community area and municipality, filter these sales by age and other property characteristics, and explore more details through the CCAO’s website.

The new Housing Market Tracker is available at www.cookcountyassessoril.gov/cook-county-housing-market-tracker.



16th Judicial Circuit launches new Court Wayfinding Kiosks

NEWS & UPDATES

Union County has become the fourth county under the CASA of Southern Illinois banner, providing court-appointed advocates for children entering the foster care system. It also operates in Jackson, Johnson and Williamson counties.

A new website has launched for the Thirteenth Judicial Circuit covering **Bureau, Grundy, and LaSalle** counties. The site will improve public access to court information including jury duty, court procedures and rules, online access to forms and filings, and access to remote hearings. To learn more visit <https://www.13thjudicialil.gov/>.

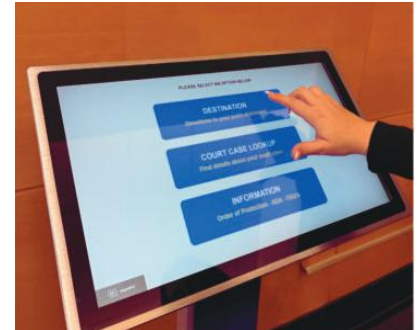
Madison County Board approved a special use permit for Roxford Solar to build a commercial solar farm in Chouteau Township. As part of negotiations, the firm agreed to extend its setback, plant two rows of evergreens, and increase its security bonding.

The 16th Judicial Circuit has launched its new Court Wayfinding Kiosks, located in the Kane County Judicial Center. These kiosks are designed to help court goers find essential information about the court buildings and their court date.

"We are proud to expand the public's resources to better maneuver the 16th Judicial Circuit. These resources will help defendants and court viewers feel more comfortable in what can be an intimidating place," said Peter Marszalek, head of Judiciary IT.

There are four kiosks total in the Kane County Judicial Center, with one located on each level, across from the elevators. The kiosks display a variety of information, including maps of the buildings and specific room locations, Americans with Disabilities Act Accommodation Information, and website links for more information regarding the 16th Judicial Circuit and the Kane County Circuit Clerk's Office. Additionally, court goers are able to view their court dates and locations by searching with their last name and case number. The kiosks are able to be viewed and supply details in both English and Spanish.

These kiosks may expand their accessory selection in the coming months. The 16th Judicial Circuit provides these tools to create a navigable and accessible courthouse experience for all.



IN LOVING
Memory

Dale Berman, Kane County Board

Kane County Board member Dale Berman, who had served District 2 since 2020, passed away at the age of 91. He is remembered as a longtime, dedicated public servant and a strong voice for his community. Berman was the chairman of the Board's Finance Committee and also served on the Administration, Executive, County Development, and Transportation Committees.

"Dale's leadership, integrity and commitment to public service have left a lasting impact on our community," said Kane County Board Chairman Corinne Pierog. "His work as a public servant, from his time as mayor of North Aurora to his contributions on the County Board, shaped Kane County in countless ways. He was a trusted colleague and friend, and his absence will be deeply felt."

Berman was a North Aurora resident for more than 60 years, serving four terms as mayor and 11 years as a trustee before joining the Kane County Board. One notable piece of Kane County history: Berman sold and installed the County's first computer system at the Circuit Clerk's office during his time as an IBM engineer and salesman.

In 2021, North Aurora trustees honored Berman by naming the silo along the Fox River "Berman Tower."





Big Muddy Solar project marks construction milestone

by Brandyn Wilcoxon, *The Southern Illinoisan*

Arevon Energy and representatives from across Jackson County hosted a groundbreaking event on November 18 to celebrate the construction of a solar facility along Illinois 127.

The Big Muddy Solar project recently began construction south of Vergennes, with an estimated completion date of late 2026. More information on the project was published in the Oct. 16 edition of *The Southern Illinoisan*.

Kevin Smith, CEO of Arevon Energy, said getting construction started on the Big Muddy Solar project is perhaps the hardest part of the process.

"It takes years for a project to get to this point," Smith said. "We're making sure that the local leaders and community is engaged with it and understands the technology, tax issues, permitting, and we have to interconnect with the main utility."

Smith said the energy generated from the facility will be sold to the grid, which is then distributed as needed.

Jackson County Board Chairman C.J. Calandro touted the project's estimated \$12 million in tax revenue over its expected life, which aims to provide a steady revenue source for the county.

"This is the kind of dependable, direct investment rural communities like ours rarely receive," Calandro said. "The property tax revenues will support our local schools, our first responders, our infrastructure and essential services that keep Jackson County strong."

Matt Hickam, Regional Superintendent of ROE 30, highlighted its presence in the Elverado school district, which should serve as a vital, steady funding source.



Jackson County Board Chairman C.J. Calandro speaks at the groundbreaking ceremony of the Big Muddy Solar project.

"Stability in local funding allows districts to invest in what students need most. Excellent teachers, safe facilities, quality instructional materials, and the supports that help children thrive academically and socially," Hickam said.

Brian Chapman, chairman of the Jackson Growth Alliance, said the project will help diversify the county's energy and revenue sources.

"For years, Jackson County's economy has been shaped by higher education, healthcare, manufacturing and transportation," Chapman. "Projects like Big Muddy Solar add something new, clean energy development, a sector that is growing, competitive and aligned with national investment trends."

Top photo from left: Murphysboro Chamber of Commerce Executive Director Dawn McClerren, Jackson County Board Chair C.J. Calandro, Arevon Development Manager Jemma King, Arevon CEO Kevin Smith, Jackson Growth Alliance Chair Brian Chapman, Youth Police Camp Coordinator Justin Haney and ROE 30 superintendent Matthew Hickam.



John Deere Equipment Purchasing Program

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

Pike County Chief Deputy graduates from Executive Management Program

The Pike County Sheriff's Department has announced that Chief Deputy Zachary Orr has successfully graduated from the Executive Management Program at Northwestern University's Center for Public Safety.

Chief Deputy Orr completed the three-week, 120-hour Executive Management Program held at the Naperville Police Department. This prestigious program is designed specifically for law enforcement executives and command-level supervisors seeking to enhance their leadership and management capabilities in a complex, evolving public safety environment.

"Professional education and leadership training are essential to maintaining the highest standards of service to our community," said Chief Deputy Orr. "This program has provided valuable insight into modern leadership practices that will help strengthen our department and improve our ability to serve the citizens of Pike County."

The curriculum provides advanced instruction in key areas of law enforcement administration, including Critical Incident Command, Crime Prevention Strategies, Information Technology, Data Collection, Discipline and Accountability, Ethics, Executive Image, Human Resources, Leadership in Politically Charged



Chief Deputy Zachary Orr (left) with Cook County Sheriff's Police Chief Leo Schmidt.

Environments, Media Relations, Officer Recruitment and Selection, Assessment, Promotion and Risk Management.

Through this comprehensive program, participants gain the knowledge and skills necessary to lead with professionalism, integrity and innovation. Chief Deputy Orr's successful completion of this program demonstrates his continued commitment to professional development and to the advancement of the Pike County Sheriff's Department.

Madison County surplus vehicle sales benefit local communities



When Madison County retires its vehicles, they don't just disappear – they find new life in other communities. The county recently sold two decommissioned trucks to the city of Venice for \$2 and auctioned off 16 other surplus vehicles, generating more than \$23,000.

Madison County Board Chair Chris Slusser said the effort reflects the county's commitment to both fiscal responsibility and community partnerships.

"By reusing and reselling county vehicles, we're not only generating revenue but also helping smaller communities that may not have the budget for new equipment," Slusser said. "It's a win for taxpayers all around."

Venice Mayor Phillip White said the city was grateful for the county's support. "These trucks will go straight to work for our Street Department and Animal Control," White said. "For a small city like ours, this kind of assistance makes a real difference."

Procurement Director Bianca Jackson said the county's surplus vehicle program has been in place for nearly two decades and prioritizes offering retired vehicles to other governmental entities before sending them to auction.

"Each vehicle is evaluated to determine the best course of action – whether it can be repurposed, reassigned, or sold," Jackson said. "From surplus to service nothing goes to waste."

Slusser said the auction and donation program demonstrate how the county "finds value even in vehicles past their prime."



Sangamon County Sheriff's Office launches new public safety app

Sangamon County Sheriff Paula Crouch has launched a new mobile application designed to make it easier for residents to access sheriff's office services, receive updates, and communicate directly with the department. The app, available for iPhone and iPad, brings several commonly used tools together in one place and serves as part of the office's broader effort to strengthen public outreach.

The app provides users with direct access to inmate searches, sex offender information, jail details, records requests, and press releases. Residents can also submit non-emergency tips, view upcoming events, connect with TRIAD and senior services, explore the Sheriff's Explorers program, and complete forms such as ride-along requests. A dedicated "Citizen Connect" feature allows users to communicate with the department through interactive forms.

The department developed the app to provide residents with more convenient ways to interact with law enforcement.

"This app gives our community a direct line to information and services they rely on," Crouch said. "We want people to have quick, reliable access to our office, whether they're looking up jail information, submitting a tip, or simply trying to stay informed. It's another step toward making the sheriff's office more accessible and responsive to the public."

In addition to public-facing services, the app includes practical information about off-duty deputy security, court security, and

A promotional graphic for the Sangamon County Sheriff's Office Mobile App. It features a red background. On the left, a QR code is displayed with the text "SCAN to download" and buttons for "Download on the App Store" and "GET IT ON Google Play". In the center, a woman in a white sheriff's uniform stands next to a smartphone displaying the app's interface. The text "SANGAMON COUNTY SHERIFF'S OFFICE MOBILE APP" is at the top. At the bottom, it says "Built by: THE SHERIFF APP.COM CUSTOM SHERIFF APPS".

employment resources. Users can also receive notifications and stay updated on the latest safety information released by the sheriff's office. The department emphasized that while the app allows for tip submissions, emergencies should still be reported through 911.

The app is part of an ongoing effort by the Sheriff's Office to modernize communication tools and provide residents with more user-friendly options for staying connected. It is available for download in the App Store under the name Sangamon County Sheriff IL.

Source: www.sangamonreporter.com.



Energy Efficiency
PROGRAM

LEDs DRIVE ENERGY SAVINGS

Save with LED streetlights and traffic signals:

- Reduced energy use can result in lower energy costs.
- Longer life span and lower maintenance costs.
- Improved quality of light for enhanced safety and security.

Lower your out-of-pocket costs while making your roadways and intersections merry and bright! Take advantage of financial incentives through the Ameren Illinois Energy Efficiency Program.

To learn more, visit AmerenIllinoisSavings.com/Streetlights or call 1.866.800.0747.



ADDITIONAL INFO.

Illinois Department of Commerce
and Economic Opportunity
Southeastern Weekly Newsletter



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

Southeast Region Weekly Update December 8, 2025

Job Training Economic Development Program – Round 3

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced an additional \$10 million in funding for the Job Training and Economic Development (JTED) Program for workforce training and wrap-around services that will bolster equitable workforce recovery for Illinoisans struggling to gain meaningful employment. As part of Illinois' workforce recovery efforts, JTED grants focus on helping increase employment among workers and key sectors of the state's economy. Grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

In the third round of the program, JTED will address the economic impacts experienced by employers and individuals who are underemployed, unemployed, or underrepresented, including youth who have one or more barriers to employment which are identified as risk factors. Priority populations include immigrants and refugees, justice-involved individuals, and rural residents.

The State's JTED model boosts access to education, training and support services needed for vulnerable residents to successfully re-enter the labor force. Additionally, JTED offers flexible funding through barrier reduction services for individuals that have emergency costs for basic needs.

Eligible applicants include employers, private nonprofit organizations, federal Workforce Innovation and Opportunity Act administrative entities, community action agencies, industry associations, and public or private educational institutions that have demonstrated expertise and effectiveness in administering workforce development programs.

Through a competitive NOFO, qualified entities can apply for grants from \$250,000 to \$750,000. Applications will be accepted until January 16, 2026. To view and apply for the grant, please visit the DCEO [website](#). Interested parties are encouraged to reach out to CEO.GrantHelp@illinois.gov for application assistance.

To help applicants prepare to apply for funding, DCEO will be holding multiple technical assistance webinars and office hours throughout December 2025 and January 2026 via [Zoom](#), join at the times listed below:

- December 9 at 9 a.m.: NOFO Technical Assistance Office Hours
- January 6 at 9 a.m.: NOFO Technical Assistance Office Hours
- January 13 at 9 a.m.: NOFO Technical Assistance Office Hours
- January 16 at 9 a.m.: NOFO Technical Assistance Office Hours

Farm Family Resource Initiative

The Southern Illinois University School of Medicine Center for Rural Health and Social Service Development (CRHSSD) is leading the effort to build a network of support and resources for Illinois farm families. The purpose of the initiative is to provide a range of resources including a helpline to assist with farmer and farm-related issues that include mental and physical health needs. Additionally, the initiative offers ongoing outreach, education and training to rural clients and partners working to improve the health and safety of farm families. Financial support for FFRI is provided by the Illinois Department of Human Services, the Division of Mental Health.



The Farm Family Resource Initiative Helpline is a confidential service available 24/7 to all Illinois farm families. By calling **1-833-FARM-SOS (1-833-327-6767)** or emailing FarmFamilyResourceHelpline@mhsil.com, individuals can receive support from trained professionals who understand the unique challenges faced by those in the agricultural sector. The helpline offers specialized assistance, including mental health resources and agriculture-related support, ensuring that farm families

have access to the help they need. In addition to the helpline, the FFRI provides telehealth counseling services with SIU Medicine counselors, offering up to six sessions for individuals, couples, or groups. This comprehensive approach ensures that farm families receive the necessary support to maintain both their mental and physical health, acknowledging the unique stressors of the agricultural lifestyle.

To learn more about the Farm Family Resource Initiative and its services, or to sign up for telehealth counseling sessions, please email ffri@siumed.edu. Follow the FFRI on [Facebook](#) and [YouTube](#).

Illinois DCEO Regional Site Readiness Program – Round 2

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) announced \$31.5 million in funding as part of the Regional Site Readiness Program – Round 2 – an infrastructure grant program designed to help communities attract businesses, create jobs, and support community renewal. Through the program, entities can apply for funding to begin planning and prepare unused or unsuitable sites – such as abandoned factories or brown fields – for business or community development.

The program contains two separate categories: Planning and Capital Ready. Qualified entities can apply for Planning grants up to \$150,000 and Capital Ready grants up to \$5 million. Eligible applicants include local governments, economic development organizations, nonprofit organizations, and private landowners. Applications will be accepted on a rolling basis until March 31, 2026, or until funds are exhausted.

A Technical Assistance webinar session was held on November 3, and a recording can be accessed at this [link](#). Below are links to the Notice of Funding Opportunity (NOFO) for each grant:

[Regional Site Readiness Program Round 2 - PLANNING](#)

[Regional Site Readiness Program Round 2 – CAPITAL READY](#)

The Regional Site Readiness Program will build upon the State's efforts to support communities and landowners in their site readiness planning, assessments, and infrastructure improvements. This includes addressing the financial barriers faced when gathering information and making infrastructure improvements. The program will increase the number of sites with completed due diligence and expand the pipeline for future industrial site development. DCEO

is investing in planning activities such as environmental due diligence and preliminary engineering costs, as well as capital ready activities including capital improvements to road or water infrastructure to increase the number of sites ready for industrial development.



Team RED Webinar

Join us for Team RED's office hours on **Thursday, December 11**, at 10am as we welcome the Illinois Finance Authority (IFA)/ Illinois Climate Bank for an in-depth presentation on funding and financing programs designed to advance clean energy efforts across Illinois. This session will provide a deep dive into exciting opportunities that are shaping the future of energy and sustainability

across the state, including:

- Community Geothermal Planning + Pilots
- Stretch Code Adoption Grants
- Small Utility Clean Energy Planning Grants
- Energy Efficiency Revolving Loan Fund

Whether you're a local government leader, utility representative, developer, or sustainability advocate, this webinar will equip you with the knowledge and resources to tap into these impactful programs.

Registration link:

<https://illinois.webex.com/weblink/register/rc33a32545b08c5036706a4e68215e2c3>

Get Covered Illinois – NEW Health Insurance Marketplace

It's time to shop for health insurance!



Illinois is moving from HealthCare.gov to a state-based marketplace, where you can apply for financial help and enroll in 2026 health coverage. The Open Enrollment period is officially here! Now's the time to shop, compare, and enroll in quality, affordable health coverage for 2026.

Get Covered Illinois is here to help you find affordable health and dental coverage. You can compare plans, check costs, and see if you qualify for savings at GetCoveredIllinois.gov. Open enrollment is November 1 – January 15; enroll by December 15 for coverage starting January 1.

Federal Grant Support Program – Round 2

The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program-Round 2 is open and will make \$16.9 million available to Illinois-based proposals seeking competitive federal grants. This match program will encourage more applicants to apply for federal grant opportunities, provide

critical assistance to meet the minimum match eligibility requirements, increase the competitiveness of applications, and provide the State of Illinois with an opportunity to make a firm commitment and demonstration of support for projects that are well aligned with the State's economic development goals and priorities. For more information about the program, including links to the NOFO and application, visit this [link](#).

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. 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](#).

- **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://dceo.grants.illinois.gov)

- [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**
- [Job Training Economic Development Program – Round 3](#): Applications due **January 16, 2026**
- [Regional Site Readiness Program Round 2 - PLANNING](#)
- [Regional Site Readiness Program Round 2 – CAPITAL READY](#)
- [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

Gas Utility Construction Training – Enroll Now!

Wabash Valley College is offering a 10-Saturday Gas Utility Construction program from January 10–March 14, 2026. Led by an industry expert with 40+ years of experience, the course covers gas main installation, safety and excavation procedures, pipe joining, DOT OQ prep, and job-readiness training.

Cost: \$1,200 • Location: Mt. Carmel, IL

Spots are limited—apply at www.iecc.edu/gas-utility.

Free OSHA 10-Hour Construction Training at Kaskaskia College

Kaskaskia College will offer a free OSHA 10-Hour Construction Training course on December 11–12, 2025, from 7:00 a.m. to 12:00 p.m. This course provides essential safety training for construction workers and includes an official OSHA certification card.

Topics include hazard recognition, fall protection, electrical safety, PPE, and OSHA standards. The training is ideal for entry-level workers, supervisors, subcontractors, laborers, and anyone seeking safety certification.

The class will be held at the Crisp Manufacturing and Trades Center in Centralia. Register at kaskaskia.coursetorm.com or contact 618-545-3256 or ce@kaskaskia.edu.

Other Federal and State Agency Grants & Programs

Birth to Five Illinois Planning Grants

Birth to Five Illinois will award \$75,000 in Planning Grants to groups seeking to create and sustain a new Local Early Childhood Collaboration.

- New groups may apply for up to \$12,500 to create an Early Childhood Collaboration.
- Current Birth to Five Illinois Planning Grantees may reapply to sustain their Early Childhood Collaboration.

Applicants must be in good standing with the state of Illinois, be legal entities, and have a Unique Entity Identifier (UEI). The use of a fiscal agent is permitted and encouraged.

The deadline to apply for a Birth to Five Illinois Planning Grant is 11:00pm on Monday, January 12, 2026. More information and application materials may be found at <https://www.birthtofiveil.com/planning>

Illinois EPA Driving A Cleaner Illinois

Illinois EPA is accepting applications to fund a portion of the eligible costs associated with the replacement (not repower) of eligible existing and licensed on-road diesel Class 4-8 medium- and heavy-duty local freight trucks (at least 14,001 lbs. GVWR) and Class 8 port drayage trucks (at least 33,001 lbs. GVWR). Each new replacement truck must be of the same type and class as the retired truck and be a licensed on-road all-electric Class 4-8 medium- and heavy-duty local freight truck or Class 8 port drayage truck (hereinafter “all-electric trucks” or “electric trucks”) located and operated in any of the three VW Priority Areas established in the Beneficial Mitigation Plan.

The types of trucks covered under this NOFO are those used to haul and deliver freight or cargo, including delivery/box trucks, waste haulers, Class 8 port drayage trucks, landscape trucks, dump trucks, and freight/transport trucks. If the existing diesel truck to be replaced and the proposed new electric truck is not routinely hauling any type of freight or cargo by design or actual use, it is ineligible for this NOFO. In addition to providing funding for new all-electric trucks, Illinois EPA will also fund a portion of necessary new Level 2 or DCFC charging equipment if charging infrastructure is needed.

Applicants may find the NOFO and all application materials on the [Driving a Cleaner Illinois](#) website and also at Illinois’ [GATA webpage](#). Applicants must pre-qualify prior to application submission. The application period will remain open until funds are depleted. Applications should be signed, scanned and submitted to epa.vwgrants@illinois.gov.

The Illinois EPA will accept applications for eligible new all-electric trucks and any necessary charging infrastructure for the trucks requested in this application. From a business or government entity located in the following VW priority area and the eligible trucks will operate in the priority areas:

- Priority Area 1: Cook, DuPage, Kane, Lake, McHenry, and Will counties, Oswego Township in Kendall County and Aux Sable and Goose Lake townships in Grundy County
- Priority Area 2: Madison, Monroe, and St. Clair counties
- Priority Area 3: Champaign, DeKalb, LaSalle, McLean, Peoria, Sangamon, and Winnebago counties.

For a complete list of current IEPA 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.

Illinois Electric Vehicle Rebate Program

The Illinois EPA will open the next EV Rebate Program funding round is now open! The funding round will run until January 31, 2026. There have been numerous changes to the rebate program; review changes on our [EV Rebate website](#) to determine if you are eligible to apply for the rebate.

The application and instructions are now available on the Illinois EPA Electric Vehicle Rebate website.

Applications will not be accepted or reviewed if mailed/postmarked prior to October 28, 2025. Funding for the round is limited and low-income applicants are given priority for rebates.

Illinois residents that purchase a new or used all-electric vehicle from an Illinois licensed dealer, meet all other eligibility requirements, and apply during a rebate cycle will be eligible for a rebate. Applicants that certify as low income are given an enhanced rebate and priority in disbursement.

EV rebates are subject to the availability of funds for each cycle. The Illinois General Assembly has appropriated \$14 million to Illinois EPA for the current fiscal year, which ends on June 30, 2026. Actual funding amounts will be determined by the amount of money available in the Electric Vehicle Rebate Fund, not to exceed \$14 million.

Applicants must apply during the rebate cycle window and within 180 days of purchase of the vehicle. The application and instructions will be available shortly before the opening of the rebate cycle on the Illinois EPA's [Electric Vehicle Rebate Program](#) webpage.

Illinois Catalog of State Financial Assistance

As part of the Grant Accountability and Transparency Act, the State of Illinois maintains a "Catalog of State Financial Assistance" (CSFA). It includes information on state agencies that have active grant programs, a list of active grant programs, and a list of current funding opportunities. It also includes a link to subscribe to a weekly mailing list of new opportunities. For more information, click this [link](#).

Helpful Resources

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>
- 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>

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:**
 - [DCEO Grants](#)
 - Video Training & Resources Library [Video Training & Resources \(illinois.gov\)](#)

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 view and apply for these jobs, please click this [link](#).

Following DCEO & Connecting with Team RED

If you have upcoming meetings or events and would like DCEO to participate, please reach out to us. Follow us on our social media channels for real-time updates.

Facebook: [@illinoisdceo](#)

LinkedIn: [Illinois Department of Commerce & Economic Opportunity](#)

END OF PACKET