



DECEMBER 2025

Jasper County Board Meeting Packet

December 18, 2025

TABLE OF CONTENTS

Meeting Agenda.....	Page 3
Ambulance Service Report.....	Pages 5-6
Highway Department Report.....	Pages 8-10
Health Department Report	Pages 12-22
Animal Control Report.....	Pages 24-25
County Treasurer Report	Pages 27-187
County Clerk Report	Pages 189-195
November 20, 2025 Board Meeting Minutes	Pages 197-203
November 20, 2025 Budget Meeting Minutes	Page 205
Health Department Reappointment of Ron Heltsley	Page 207
Southeastern Illinois Economic Development Authority	Pages 209-210
Monthly Claims (Bills).....	Pages 212-277
2026 Jasper County Board Meeting Schedule	Page 279
FY 2026 Jasper County Annual Levy Ordinance	Pages 281-283
2026 Holiday & Board Schedule.....	Page 285
United Counties Council of Illinois	Pages 287-288
Illinois Association of County Board Members	Pages 290-299
DCEO Southeastern Weekly Newsletter.....	Pages 301-311



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

C. Health Department Annex Building Carpet Estimate

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 Health Department

Jasper County Board of Health
Monday, November 24th, 2025

The Jasper County Board of Health held their meeting on Monday, November 24th, 2025 at the Jasper County Health Department. Members present were Scott Bloomberg, Tom Clark, Jacy Ghist, Ryan Jennings, Ron Heltsley, Debbie Rubsam, Marcia Street, Jamee Mitchell and Trish Bookhout. Staff members present were Sandy Zumbahlen, Administrator, and Jeannie Johnson, Director of Behavioral Health and Melanie Ochs.

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

Jacy Ghist made a motion to approve the minutes of the September 22nd, 2025 meeting and the motion was seconded by Tom Clark. Motion unanimously carried.

Ron Heltsley made a motion to approve the September and October 2025 bills the motion was seconded by Debbie Rubsam. Motion unanimously carried.

Budget/Grant Update – SIPA Strengthening Illinois Public Health Administration grant - Years of service and performance metric bonuses were included in the November 21st paychecks. These are the bonuses that have been funded through the SIPA grant (July 1, 2023 through November 30 2027). This grant was awarded to every health department in Illinois. The purpose of the grant is to support the training and retention of public health staff. Background: Between 2017 and 2022, approximately 46% of public health employees left the workforce. The majority of those who left were younger professionals with five years or less of experience. The hiring market continues to be extremely competitive across all sectors, especially in fields requiring advanced education, such as nursing and counseling.

We have received 3 new grants - Adult and Pediatric Vaccination Grant- this is a short-term grant to boost vaccination levels by promoting the Health Department and offering extended vaccination clinics. We have been able to support the community and schools with these promotions by purchasing advertising for the school's youth soccer, band classic, NCHS gymnasium banner, and musical. Outreach promotional swag to preschools, Cancer support Bingo, volleyball and football pink-out games and parades. Enhanced Pathways to Oral Health - for Women, Infants, and Children - starts 1/1/2026-12/31/2027. \$40,000 over 2 years- Oral health education and dental varnish application for WIC clients and HeadStart. Illinois Vaccine Access Program Grant - 7/1/2025 – 6/30/2026 \$19,000 is to expand equitable access to COVID and other vaccinations across IL.

Continuance or election of the following positions -Current President- Dr Bloomberg, Vice President- Tom Clark, Secretary-Mary Finley and Treasurer- Jacy Ghist. Reappointment of current Board of Health member, Ron Heltsley, County Board position. All officer members have agreed to continue in their positions. Current County Board member agreed to a reappointment of his position on the Board of Health.

Ryan Jennings made a motion to approve the continuance/reappointment of BOH officers/County Board Member. The motion was seconded by Debbie Rubsam. Motion unanimously carried.

Building Updates – Final move completed into the west end of the building. During this move staff was still able to see clients. We are still in the process of clearing out the annex building so that court house staff can move into the building during the courthouse construction. We have requested to keep one room in the Annex building for PHEP (emergency disaster) supplies and the back-up vaccination refrigerators. The county

offered space to store documents that are not due for destruction yet. Phase 3 for sidewalk and parking lot will be delayed until funds allow. BOH members will get a tour of the renovated building after the meeting. Sandy states that she plans on scheduling an open house after the first of the year.

Division Updates:

Behavioral Health - Resignation of Ethan Homeyer. New full-time therapist hired for the Newton office- Angela Newlin. Still looking to hire 3 therapists and 1 full and 1 part time clerical staff. Jeannie presented a performance-based incentive bonus plan.

Jacy Ghast made a motion to approve the performance-based incentive bonus plan. The motion was seconded by Marcia Street. Motion unanimously carried.

Nursing Division - The next Cancer Support group meeting - December 11, 2025 from 5-6 pm here at the Health Department- This meeting Kelly Hemrich will be the speaker on skincare. New part time clerical staff hired- Amy McDonald.

Environmental Division- Katelyn's office is now located in the main building. Her phone number and email have not changed. Final tick drags for the season were completed in the Yale area. All ticks are sent to IDPH for identification and pathogen testing.

IT Division- Donna Swick will be supporting us with document assistance only starting January 2026. Rick Hoene from technical partners will still be providing us all other IT assistance. At this time, he feels he can assist us with any problems we might have and Donna is leaving us with a help file to assist us with any problems we possibly could handle on our own. Rick has suggested we move to Microsoft exchange to further protect and update our systems. We have looked into the pricing and it would be approximately a \$6,000 yearly cost.

Jasper County Cancer Support Bingo – It was our biggest event yet with 326 Bingo tickets sold and \$16,187.00 raised for the Jasper County Cancer Support Fund! This is an increase of \$4,000 from the previous year.

Staff and BOH Christmas Luncheon- 11:30 am on December 16th at the West end and Reception. Please let Lynn know if you are able to attend.

2026 BOH meeting dates – January 26th, March 23rd, May 25th is Memorial Day proposed alternate date TBD, July 27th, September 28th, and November 23rd.

Ryan Jennings made a motion to adjourn the meeting at 6:02 pm and Trish Bookhout seconded the motion. Motion unanimously carried.

Next meeting will be Monday, January 26th, 2026 at 5:30 pm.

Jacy Ghast, Secretary

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 25

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
NURSING DEPARTMENT													
Total Clients Seen	306	321	404	433	355	523	279	305	635	412	622	620	5215
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	0	0	0	0	2	0	0	0	0	0	0	2
Pregnancy Tests	0	0	2	1	0	1	0	0	0	1	0	0	5
Ear Checks	1	0	0	3	0	2	2	0	2	0	2	0	12
Lice Check (in office)	2	0	0	0	3	0	0	1	0	0	1	0	7
Vision Check (in office)	0	1	0	0	0	0	0	0	0	0	0	0	1
Hearing Check (in office)	0	0	0	0	0	0	0	0	0	0	0	0	0
No. of Referrals Made	4	3	0	5	0	1	0	2	13	9	0	2	39
Genetic	12	15	14	14	14	16	12	10	5	18	12	18	160
Ages and Stages	40	45	49	42	52	42	39	31	86	48	35	45	554
ASQ 3	54	49	55	47	62	47	42	39	67	51	38	51	602
Depression	44	29	38	41	28	34	24	32	48	31	29	32	410
Flouride	10	23	16	18	27	19	17	17	36	28	21	29	261
Weight Checks	0	0	0	0	0	0	5	2	6	2	1	2	18
HM/HK PROGRAM:													0
BBO-C Pregnant Contacts	*	*	*	*	*	*	*	10	26	6	7	3	
BBO-C Post-Partum Contacts	*	*	*	*	*	*	*	6	15	15	7	4	
BBO-C Infant Contacts	*	*	*	*	*	*	*	8	15	15	7	4	
Child Contacts	5	5	7	12	8	9	3	*	*	*	*	*	49
Pregnant Contacts	31	26	28	33	22	28	19	*	*	*	*	*	187
Infant Visits	28	19	21	27	28	24	13	*	*	*	*	*	160
Total Home Visits	6	6	3	7	2	1	5	0	0	0	0	0	30
No. Prenatal	1	4	2	3	2	0	1	0	0	0	0	0	13
No. Child	0	0	0	0	0	0	0	0	0	0	0	0	0
No. Infant	5	2	1	4	0	1	4	0	0	0	0	0	17
Healthworks Clients-Total Active	47	46	45	45	42	41	40	35	35	33	33	33	40
Richland County-Active	27	27	26	26	23	24	24	20	21	19	19	19	23
New Clients	0	0	0	0	0	1	0	0	1	0	0	0	2
Closures	0	1	0	3	0	1	0	4	0	2	0	0	11
Jasper Co.-Active	20	19	19	19	19	17	16	15	14	14	14	14	17
New Clients	0	0	0	1	1	0	0	0	0	0	0	0	2
Closures	1	1	0	1	1	2	1	1	1	1	0	0	10
WIC PROGRAM:													0
Women Visits	27	25	28	24	21	27	18	23	39	29	22	28	311
Infant Visits	19	17	21	23	23	19	11	19	28	21	19	21	241
Child Visits	38	47	39	37	60	38	39	31	55	56	34	43	517
Total Office Visits	84	89	88	84	104	84	68	73	122	106	75	123	1100
Hemoglobin Screenings	39	30	20	42	45	46	36	33	73	59	26	41	490
No. Att. Individual Sessions	120	110	123	109	120	102	76	105	164	125	97	21	1272

No. Att. Internet Nutrition	20	32	23	42	23	21	25	17	15	8	13	25	264
Richland Caseload	375	366	374	368	363	363	367	367	371	381	381	380	4456
Jasper Caseload	169	165	164	147	141	149	146	140	141	145	150	154	1811
ALLOWED CASELOAD-590													0
\$Back in Community - Jasper	16339	16006	16356	14667	14287	14833.31	13987.96	13476	13051	13481	14050.5	14,735.90	175272
\$Back in Community - Richland	30966	30625	30910	30353	29619	29376	34740	34740	33392	25559	25555.1	36,075.02	371910
SCHOOL PROGRAM:													0
Student Contacts	0	0	0	0	0	0	0	0	0	0	0	0	0
Lice Checks	0	0	0	0	0	0	0	0	191	0	0	0	191
Nits Sent Home	0	0	0	0	0	0	0	0	0	0	0	0	0
Hearing and Vision Program:													0
Contracted Vision	0	0	0	145	2	0	0	0	0	14	113	220	494
Contracted Hearing	0	0	0	3	0	0	0	0	0	14	113	91	221
Grant (May) Vision	*	*	*	*	*	90	*	*	*	*	*	*	90
Grant (May) Hearing	*	*	*	*	*	90	*	*	*	*	*	*	90
ADULT HEALTH:													0
Hypertension In-Office Visits	10	7	6	6	16	15	15	10	23	15	13	10	146
Hypertension Senior Citizens	0	0	0	0	0	0	0	0	0	0	0	0	0
Total No. Referrals	0	0	0	0	0	0	0	0	0	0	0	0	0
Injections	5	4	2	3	3	4	3	4	4	3	2	3	40
Venipunctures	33	30	93	31	32	29	34	22	25	43	29	21	422
Urinalysis	0	0	0	2	1	0	0	0	1	0	0	0	4
PSA Screenings	4	2	36	4	2	7	4	1	5	0	1	1	67
DNA	0	0	3	2	0	0	0	0	0	0	0	0	5
Drug Screenings													0
Non-DOT													0
# Screened - 10 Drug	0	1	5	2	0	2	2	0	2	4	0	0	18
#Screened Instant - 5 Drug	0	0	0	0	15	30	0	0	0	0	4	0	49
Collection Only	1	0	0	2	0	1	0	1	0	0	0	0	5
BREATH ALCOHOL													0
# Screened	0	6	3	3	6	2	3	0	1	5	3	0	32
IDOT Screenings													0
# Screened	2	22	23	13	20	17	10	12	18	33	13	8	191
Random Pull for Contractors	0	17	17	7	21	13	3	0	14	28	14	1	135
EScreen													0
#Screened Drug	30	22	22	19	39	25	25	35	48	39	33	21	358
#BAT	1	1	1	1	7	2	0	4	3	0	0	1	21
COMMUNICABLE DISEASES-IMMUN.:													0
No. Immunization Clinics	2	2	2	2	2	2	3	2	2	2	2	2	25
Total Immunizations Given	71	95	63	65	59	67	36	106	100	88	243	139	1132
Beyfortus (.5 ml/50mg)	0	1	0	0	1	0	0	0	0	0	0	0	2
Beyfortus (1.0 ml/100mg)	1	0	0	0	0	0	0	0	0	0	1		2
Covid-19 (C)	0	0	0	0	0	0	0	0	0	0	0	0	0
Dtap (C)	3	4	4	2	6	1	1	4	6	1	3	5	40
HEP A (C)	1	0	0	0	0	0	0	0	0	0	1	2	4
HIB (C)	2	2	4	2	6	1	0	3	5	2	2	4	33

HPV 9 (C)	2	1	4	1	4	2	1	2	5	1	3	2	28
MMR (C)	1	5	3	0	6	4	2	5	4	0	3	3	36
Influenza (C)	0	0	0	1	0	0	0	0	1	2	11	15	30
Meningitis (C)	4	1	0	1	1	6	6	21	20	15	11	3	89
Pprevnar (C)	4	14	10	9	10	13	5	12	8	8	4	6	103
Proquad (C)	1	2	1	5	4	4	3	4	8	3	1	0	36
Rotavirus (C)	2	6	7	8	2	8	2	10	5	7	4	5	66
RSV (Arexvy) (C)	0	1	0	0	0	0	0	0	0	0	0	0	1
Tdap (C)	2	0	1	3	1	3	6	12	12	4	8	2	54
Kinrix (C)	1	3	1	5	4	4	2	6	8	3	1	0	38
Varivax (C)	3	4	3	2	4	2	2	3	6	2	3	5	39
Vaxelis (C)	4	8	8	8	3	8	4	10	6	9	5	5	78
Covid-19 (A)	12	13	0	1	1	0	0	0	0	0	35	34	96
Hep A (A)	0	1	0	0	0	0	1	3	0	1	0	0	6
Hep B (A)	1	2	0	2	0	1	0	2	1	0	1	1	11
HPV 9 (A)	1	9	1	1	0	2	0	1	0	0	0		15
Influenza (A)	18	4	2	0	0	0	0	0	0	15	136	28	203
Meningitis (A)	0	0	1	0	0	0	0	0	0	0	0	0	1
MMR (A)	0	0	2	1	1	0	0	0	0	1	0	0	5
Pprevnar (A)	4	0	1	2	0	0	0	0	0	0	1	5	13
RSV (A)	2	4	2	3	0	0	0	0	0	0	2	1	14
Shinrix (A)	1	5	3	4	3	1	0	1	1	3	2	8	32
Tdap (A)	1	6	5	4	3	7	1	7	3	11	5	5	58
Varivax (A)	0	0	0	0	0	0	0	0	1	0	0	0	1
REPORTED COMMUNICABLE DISEASES:													0
Chlamydia	0	0	0	0	1	0	1	1	0	0	0	0	3
Varicella	0	0	0	0	0	0	0	0	0	0	0	0	0
Haemophilus Influenzae	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabies exposure	0	0	0	0	0	0	0	0	0	0	0	0	0
Hep C	1	1	1	1	1	1	0	2	1	0	0	0	9
Pertussis	0	0	0	0	0	0	0	0	1	0	0	0	1
Influenza	1	0	0	1	0	0	0	0	0	0	0	0	2
Histoplasmosis	0	0	0	0	0	0	0	0	0	0	0	0	0
Gonorrhea	0	0	0	0	0	0	0	0	0	0	0	0	0
Hep B	0	0	1	1	0	0	0	0	0	1	1	1	5
Giardia	0	0	0	0	0	0	0	0	0	0	0	0	0
Cryptosporidiosis	0	0	0	0	0	0	0	0	0	0	0	0	0
Salmonella	0	0	0	0	1	0	1	1	0	1	1	0	5
Syphilis	0	0	0	0	0	0	0	0	0	0	0	0	0
HIV	0	0	0	0	0	0	0	0	0	0	0	0	0
Ehrlichiosis	0	0	0	0	0	0	0	0	0	0	0	0	0
Ecoli	0	0	0	0	0	0	0	0	0	0	0	0	0
Campylobacter	0	0	0	0	2	1	0	0	0	0	0	0	3
Lymes Disease	0	0	0	0	0	0	0	0	0	1	0	0	1
Leptospirosis	0	0	0	0	0	0	0	0	0	0	0	0	0
Shiga Toxin	0	0	0	0	0	0	0	0	1	0	0	0	1

Shigella	0	0	0	0	0	0	0	0	0	0	0	0	0
Influenza Outbreak	0	0	0	0	0	0	0	0	0	0	0	0	0
Vibriosis	0	0	0	0	0	0	0	0	0	0	0	0	0
Norovirus Outbreak	0	0	0	0	0	0	0	0	0	0	0	0	0
Streptococcal Toxic Shock	0	0	0	0	0	0	0	0	0	0	0	0	0
Spotted Fever Rickettsioses	0	0	0	0	0	0	0	0	0	0	0	0	0
Hep A	0	0	0	0	0	0	0	0	0	0	0	0	0
Streptococci A Beta Hemolytic	0	0	0	0	0	0	0	0	0	0	0	0	0
Covid-19	1	1	0	0	0	0	0	0	0	1	0	0	3
Gastrointestinal Outbreak	0	1	0	0	0	0	0	0	0	0	0	0	1
RSV	0	0	0	1	0	0	0	0	0	0	0	0	1
Babiosis	0	0	0	0	0	0	0	0	0	0	1	0	1
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Case	0	0	0	0	0	0	0	0	0	0	0	0	0
New Preventive Therapy Cases	0	0	0	0	0	0	0	0	0	0	0	0	0
Tuberculin Skin Test	5	6	11	13	8	11	10	9	18	14	20	21	146
Tuberculin Screenings	0	0	0	0	0	0	0	0	0	0	0	0	0
Positive Tuberculin Skin Tests	0	0	0	0	0	0	0	0	0	0	0	0	0
New Active Therapy Cases	0	0	0	0	0	0	0	0	0	0	0	0	0
LEAD PROGRAM:													0
Lead Screenings	17	15	33	23	24	26	29	26	37	34	10	8	282
Lead Assessment	0	1	0	0	0	0	1	3	2	2	0	1	10

Division of Environmental Health
Monthly Report 2025

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	2	1	1	3	3	0	4	0	3	3	3	2	25
NEW	2	1	1	2	3	0	4	0	3	0	2	0	18
RENOVATED	0	0	0	0	0	0	0	0	0	0	1	2	3
INSTALLATION INSPECTIONS	3	0	1	2	1	2	3	0	3	0	3	3	21
NEW	3	0	0	0	0	2	3	0	3	0	2	1	14
RENOVATED	0	0	0	0	0	0	0	0	0	0	1	2	3
CONSULTATIONS	15	5	6	7	10	15	20	15	12	10	17	14	146
COMPLAINTS	0	0	0	0	0	0	1	0	0	0	0	1	2
COMPLAINT INSPECTIONS	0	0	0	0	0	0	1	0	0	0	0	0	1
OTHER INSPECTIONS	0	0	0	0	0	0	0	1	0	0	0	0	1
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
# PARTICIPANTS													0
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0	0	0	0	0	0	1	0	1
NEW WELL INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-COMMUNITY WELL SURVEYS	1	0	0	0	0	0	0	0	0	0	0	0	1
ABANDONED WELL COMPLAINTS	0	0	0	0	0	0	0	0	0	0	0	0	0
ABANDONED WELL INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0	0	0	0	0	1	0	2
CONSULTATIONS	5	0	2	2	4	3	2	1	1	1	5	3	29
PRIVATE WELL SAMPLES	0	0	0	0	1	0	0	0	0	0	0	0	1
HIGH NITRATES	0	0	0	0	0	0	0	0	0	0	0	0	0
COLIFORM BACTERIA	0	0	0	0	1	0	0	0	0	0	0	0	1
E.COLI	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-COMMUNITY SAMPLES	1	0	0	0	0	0	0	0	0	0	0	0	1
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0	0	0	0	0	0	0	0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NUISANCE INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
ENFORCEMENT ACTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSULTATIONS	0	0	0	0	1	0	1	0	1	0	0	0	3
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	1	0	1	1	0	0	1	0	0	0	1	6
LEAD	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING COMPLAINT/CONSULTATIONS	0	1	0	0	1	2	0	0	1	0	0	0	5
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0	0	0	0	0	0	0	0
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	5	0	0	2	2	1	1	4	5	1	1	3	25
MEDIUM	13	1	1	2	4	2	5	1	2	4	7	3	45
LOW	0	0	0	0	0	0	0	0	0	1	1	1	3
Temporary Food Inspections	0	0	0	0	0	0	10	0	0	0	0	0	10
RE-INSPECTIONS	0	1	0	0	0	0	0	0	0	0	0	0	1
PRE-OPERATIONAL INSPECTIONS	0	0	0	1	1	1	1	0	0	0	0	1	5
COMPLAINTS	0	0	0	0	0	0	0	0	1	1	0	0	2
COMPLAINT INVESTIGATIONS	0	0	0	0	0	0	0	0	1	1	0	0	2
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
EMBARGOES, DESTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSULTATIONS	25	15	10	17	22	30	43	24	16	37	23	21	283
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRESS RELEASES, MEDIA	0	0	0	0	0	0	0	0	0	0	0	0	0

VECTOR CONTROL

INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
MOSQUITO SAMPLES	0	0	0	0	0	0	2	4	0	0	0	0	6
BIRD CALLS	0	0	0	0	0	0	0	0	0	0	0	0	0
BIRDS SUBMITTED	0	0	0	0	0	0	0	0	0	0	0	0	0
WNV, SLE, EEE TESTS	0	0	0	0	0	0	2	4	0	0	0	0	6
LARVACIDING	0	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS PEST SAMPLES	0	0	0	0	0	0	0	0	0	0	1	0	1
CONSULTATIONS	0	0	0	2	3	2	3	6	2	0	6	0	24
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	1	0	1	0	0	0	0	2

AGENCY CONTACTS

	0	0	0	1	1	0	0	1	0	1	0	0	4
--	---	---	---	---	---	---	---	---	---	---	---	---	---

OTHER ACTIVITIES:

Attended the Illinois Mosquito and Vector Control Association Annual meeting in Champaign, IL Nov. 19-21 for continuing education

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
New Cases Opened	34	30	49	62	75	44	30	17	31	35	35	40	482
Clients Completing or Leaving	27	41	37	44	42	53	40	23	41	48	50	31	477
Clients seen by Consulting Psych	27	26	32	34	37	27	31	31	31	38	27	38	379
Medication Errors	0	0	0	0	0	0	0	0	0	0	0	0	

Child & Adolescent: Program 120

Behavioral Health Clients Served	84	78	86	92	89	87	83	16	*	*	*	*	615
Behavioral Health Hours	123	119	131	134	154	130	129	13	*	*	*	*	933
Openings	4	9	6	8	12	9	4	1	*	*	*	*	53
Closings	3	7	7	8	5	7	10	0	*	*	*	*	47

Adult MI: Program 110

Behavioral Health Clients Served	109	118	129	141	159	130	129	18	*	*	*	*	933
Behavioral Health Hours	177	183	235	239	274	230	221	18	*	*	*	*	1577
Openings	13	11	23	29	35	12	12	6	*	*	*	*	141
Closings	11	18	14	17	20	14	16	13	*	*	*	*	123

Crisis Intervention Program:

Number of Clients Seen	0	1	1	3	4	4	4	1	3	2	1	2	26
Hours of Intervention	0	0.5	1	3	5	3	5	1	1.5	2	1	2.25	25.25

Substance Abuse: Program 400

Number of Clients Served	102	113	108	130	126	133	129	26	*	*	*	*	867
Hours of Counseling	173	183	281	326	390	311	356	26	*	*	*	*	2046
Openings	15	7	16	24	28	21	13	10	*	*	*	*	134
Closings	12	15	13	18	16	23	14	9	*	*	*	*	120

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
SUPR Gambling 44G													
Behavioral Health Clients Served	*	*	*	*	*	*	*	14	10	16	19	22	81
Behavioral Health Hours	*	*	*	*	*	*	*	6	2	16	11	11	46

Jasper SUD 48J

Behavioral Health Clients Served	*	*	*	*	*	*	*	56	46	43	31	43	219
Behavioral Health Hours	*	*	*	*	*	*	*	127	67	78	53	78	403
Openings	*	*	*	*	*	*	*	10	3	2	3	2	20
Closings	*	*	*	*	*	*	*	7	12	7	1	5	32

Richland SUD 49R

Behavioral Health Clients Served	*	*	*	*	*	*	*	52	47	52	55	57	263
Behavioral Health Hours	*	*	*	*	*	*	*	100	99	93	114	115	521
Openings	*	*	*	*	*	*	*	9	3	7	14	15	48
Closings	*	*	*	*	*	*	*	7	6	6	17	7	43

Jasper MI 50J

Behavioral Health Clients Served	*	*	*	*	*	*	*	131	150	147	120	117	665
Behavioral Health Hours	*	*	*	*	*	*	*	228	262	284	294	215	1283
Openings	*	*	*	*	*	*	*	11	12	8	3	3	37
Closings	*	*	*	*	*	*	*	10	14	16	10	11	61

Richland MI 53R

Behavioral Health Clients Served	*	*	*	*	*	*	*	132	113	119	120	124	608
Behavioral Health Hours	*	*	*	*	*	*	*	225	169	211	229	224	1058
Openings	*	*	*	*	*	*	*	12	9	15	12	19	67
Closings	*	*	*	*	*	*	*	17	8	18	18	7	68

JASPER COUNTY HEALTH DEPARTMENT

MONTHLY REPORT

FY 2025

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

Jasper DUI 54J

Number of Clients Served	*	*	*	*	*	*	*	20	7	15	2	5	49
Hours of Counseling	*	*	*	*	*	*	*	60	4	64	4	31	163

Jasper Psych 56J

Number of Clients Served	*	*	*	*	*	*	*	18	20	16	15	14	83
Hours of Counseling	*	*	*	*	*	*	*	16	11.5	15	13	13	68.5

Richland Psych 65R

Number of Clients Served	*	*	*	*	*	*	*	13	11	22	8	12	66
Hours of Counseling	*	*	*	*	*	*	*	8	6	20	6	10	50

Richland DUI 66R

Number of Clients Served	*	*	*	*	*	*	*	2	5	6	5	9	27
Hours of Counseling	*	*	*	*	*	*	*	4	23	6	23	14	70

Drug Court Services: Program 4D1

Number of Clients Served	5	0	0	0	0	3	3	*	*	*	*	*	11
Hours of Counseling	8	0	0	0	0	10	10	*	*	*	*	*	28
Openings	2	3	0	0	0	0	0	*	*	*	*	*	5
Closings	1	1	0	1	0	0	0	*	*	*	*	*	3

Drug Court: Program 4DC

Number of Clients Served	25	25	25	21	22	27	20	23	27	31	33	32	311
Hours of Counseling	104	127	115	113	106	145	72	130	120	161	164	106	1463
Openings	0	0	4	1	0	2	1	0	4	3	3	1	19
Closings	0	0	3	0	1	9	0	1	1	1	4	1	21

Non MCO Billings:

Self Pay (915)	3	2	2	2	4	4	5	2	*	*	*	*	24
Private Pay (930)	33	32	38	47	48	48	46	12	2	*	*	*	306

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

Alisha Wise

Page 25

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	 <u>\$ 19,375,220.56</u>		
 General Fund Operating Balance	 <u>\$ 3,595,273.76</u>		

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)	

12/12/2025 4:24:12 PM

Page 1 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:24:13 PM

Page 2 of 77

Report ID: BAF155 Operator: mstanford

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
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						

12/12/2025 4:24:13 PM

Page 3 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:24:13 PM

Page 4 of 77

Report ID: BAF155 Operator: mstanford

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 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%

12/12/2025 4:24:13 PM

Page 5 of 77

Report ID: BAF155 Operator: mstanford

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
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%

12/12/2025 4:24:13 PM

Page 6 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:24:13 PM

Page 7 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:24:13 PM

Page 8 of 77

Report ID: BAF155 Operator: mstanford

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						
	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%

12/12/2025 4:24:14 PM

Page 9 of 77

Report ID: BAF155 Operator: mstanford

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						
	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%

12/12/2025 4:24:14 PM

Page 10 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:24:14 PM

Page 12 of 77

Report ID: BAF155 Operator: mstanford

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
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	COUNTY BRIDGE						
	REVENUES						
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%
	EXPENDITURES						
	<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

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$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%

12/12/2025 4:24:14 PM

Page 20 of 77

Report ID: BAF155 Operator: mstanford

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
10	COUNTY HEALTH						
	REVENUES						
71	Nursing						
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	Behavioral Health						
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)	

12/12/2025 4:24:15 PM

Page 21 of 77

Report ID: BAF155 Operator: mstanford

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>						
72	<i>Behavioral Health</i>						
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	<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	\$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	<i>PHEP</i>						
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

12/12/2025 4:24:15 PM

Page 22 of 77

Report ID: BAF155 Operator: mstanford

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	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
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)	#####
	<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	\$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%

12/12/2025 4:24:15 PM

Page 23 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:24:15 PM

Page 24 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:24:15 PM

Page 25 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:24:15 PM

Page 26 of 77

Report ID: BAF155 Operator: mstanford

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	COUNTY HEALTH						
	EXPENDITURES						
	Nursing						
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%
	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	\$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%

12/12/2025 4:24:15 PM

Page 27 of 77

Report ID: BAF155 Operator: mstanford

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	COUNTY HEALTH						
	EXPENDITURES						
	Behavioral Health						
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%

12/12/2025 4:24:15 PM

Page 28 of 77

Report ID: BAF155 Operator: mstanford

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						
	Behaviorial 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 Behaviorial 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	

12/12/2025 4:24:15 PM

Page 29 of 77

Report ID: BAF155 Operator: mstanford

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	COUNTY AMBULANCE						
	REVENUES						
00	NonDepartmental						
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%
	EXPENDITURES						
	NonDepartmental						
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%

12/12/2025 4:24:16 PM

Page 31 of 77

Report ID: BAF155 Operator: mstanford

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	NonDepartmental						
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>						
	NonDepartmental						
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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$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%
	<u>EXPENDITURES</u>						
	<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 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$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
 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 : 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
 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	(\$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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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	NonDepartmental						
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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53	<u>CORONER'S FEES</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
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>						
	NonDepartmental						
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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	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	NonDepartmental						
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
 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	\$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

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	\$0.00	\$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 - 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	\$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%

12/12/2025 4:24:19 PM

Page 76 of 77

Report ID: BAF155 Operator: mstanford

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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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	

12/12/2025 4:25:46 PM

Page 1 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:25:46 PM

Page 2 of 77

Report ID: BAF155 Operator: mstanford

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	<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						

12/12/2025 4:25:46 PM

Page 3 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:25:46 PM

Page 4 of 77

Report ID: BAF155 Operator: mstanford

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
01	GENERAL FUND						
	EXPENDITURES						
	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%

12/12/2025 4:25:47 PM

Page 6 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:25:47 PM

Page 7 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:25:47 PM

Page 8 of 77

Report ID: BAF155 Operator: mstanford

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						
	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%

12/12/2025 4:25:47 PM

Page 9 of 77

Report ID: BAF155 Operator: mstanford

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						
	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%

12/12/2025 4:25:47 PM

Page 10 of 77

Report ID: BAF155 Operator: mstanford

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
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%

12/12/2025 4:25:47 PM

Page 12 of 77

Report ID: BAF155 Operator: mstanford

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
 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	\$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%

12/12/2025 4:25:48 PM

Page 20 of 77

Report ID: BAF155 Operator: mstanford

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)	

12/12/2025 4:25:48 PM

Page 21 of 77

Report ID: BAF155 Operator: mstanford

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>REVENUES</u>						
72	Behavioral Health						
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	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	\$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	PHEP						
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

12/12/2025 4:25:48 PM

Page 22 of 77

Report ID: BAF155 Operator: mstanford

Revenue and Expense Report

Jasper County

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

AS OF : 11/30/2025

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	\$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)	#####
	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	\$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%

12/12/2025 4:25:48 PM

Page 23 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:25:49 PM

Page 24 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:25:49 PM

Page 25 of 77

Report ID: BAF155 Operator: mstanford

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%

12/12/2025 4:25:49 PM

Page 26 of 77

Report ID: BAF155 Operator: mstanford

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	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%

12/12/2025 4:25:49 PM

Page 27 of 77

Report ID: BAF155 Operator: mstanford

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>Behavioral 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%

12/12/2025 4:25:49 PM

Page 28 of 77

Report ID: BAF155 Operator: mstanford

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	

12/12/2025 4:25:49 PM

Page 29 of 77

Report ID: BAF155 Operator: mstanford

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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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%

12/12/2025 4:25:49 PM

Page 31 of 77

Report ID: BAF155 Operator: mstanford

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
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>						
00	<i>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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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	<i>NonDepartmental</i>						
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>						
	<i>NonDepartmental</i>						
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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	<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
 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	\$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	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
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%
	<u>EXPENDITURES</u>						
	<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
 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	\$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

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 : 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
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
 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	NonDepartmental						
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
ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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

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	<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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

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	NonDepartmental						
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>						
	NonDepartmental						
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	<i>NonDepartmental</i>						
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
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 11/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
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
 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	NonDepartmental						
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%

12/12/2025 4:25:52 PM

Page 76 of 77

Report ID: BAF155 Operator: mstanford

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 expect that nothing in this Act shall restrict a County Board from acting at a public meeting to amend a budget after making that budget available to the public and prior to the final adoption.

PROPOSED BUDGET BY YEAR

BUDGET YEAR	FY2023	FY2024	FY2025	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 SCRN-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: 0101000412		TRES-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: 0102000411		CO 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: 0106000403		S 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: 0106000406		S 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: 0106000412		S 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: 0117000406		CIRC 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: 0117000409		CIRC 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: 0118000405		ST 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: 0123000408ANIMAL 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: 0123000412ANIMAL 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: 0200000409HWY-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: 0200000413HWY-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: 0200000415HWY-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: 1071054070		FEDERAL 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: 1071054140		FEDERAL 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: 1071054150		FEDERAL 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: 1071054180		FEDERAL 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: 1071324030BETTER 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: 1071324070BETTER 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: 1071324240BETTER 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: 1071344030VACCINE 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: 1071344220VACCINE 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

NEW BUSINESS

Jasper County Health Department
Annex Building Carpet Estimate



MEASURE & ESTIMATE
12-

11-25-67

SANDY 618-562-4439
TELEPHONE 618-783-2359
AL 217-259-8144

AL PICKENS - CO. BUILDING

9:30
3 1/4"
OVERPASS
CARPET

QUANTITY	DESCRIPTION	EACH	AMOUNT
SW	16' X 16' = 256 SF		
SE	12' X 15' = 180 SF		
	6' X 12' = 72 SF		
	13' X 19' = 247 SF		
	4' X 8' = 32 SF		
	2' X 3' = 6 SF		
	13' X 17' = 221 SF		
	9' X 26' = 234 SF		
BREAK ROOM	11' X 9' = 99 SF		
	18' X 23' = 414 SF		
	6' X 11' = 66 SF		
	4' X 7' = 28 SF		
	12' X 14' = 168 SF		
NW	14' X 12' = 168 SF		
NE	12' X 16' = 192 SF		
	2,383 SF + 5% 2,502.15 SF = 278.02 SF		
	SCHOLARSHIP II TILE		
	MOHAWK CARPET TILE 2,502.15 SF =		
	278.02 SF @ \$20.91 = \$5813.40		
	MOHAWK ROLL CARPET SCHOLARSHIP II 26 sq.		
	12' X 20' = 240 SF @ \$19.01 = \$4562.40		
2-4 GAL	CARPET ADHESIVES BROADLOK 2-4 GAL	\$44.23	\$128.46
7-4 GAL	IMPRESS 7-4 GAL	\$170.09	\$1190.63
	TOTAL MATERIAL		\$7,639.49

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

BASG
CARPET
TILE

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

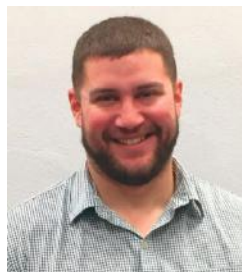
Marshall County officials, the Illinois Office of Broadband, and Surf Internet®, gathered on November 6 at Lake Wildwood near Varna, Ill., to celebrate ongoing fiber-optic construction funded through a combination of state and private investment. The event underscored how cooperation between county officials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

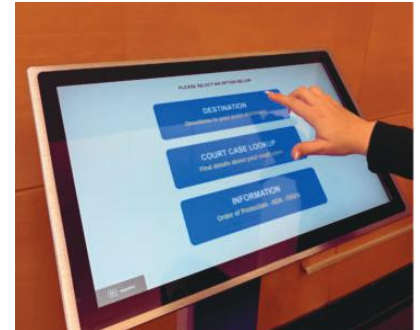
Union County has become the fourth county under the CASA of Southern Illinois banner, providing court-appointed advocates for children entering the foster care system. It also operates in Jackson, Johnson and Williamson counties.

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

SANGAMON COUNTY SHERIFF'S OFFICE MOBILE APP



SCAN
to download

Download on the
App Store

GET IT ON
Google Play

Built by:



THESHERIFFAPP.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.



SCAN
HERE



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 15, 2025



Illinois Department of Transportation

NEVI Round 3 Funding Update

The third application period for Illinois's NEVI grant program is open! This round of funding will provide up to \$65 million for the construction and operation of light-duty and medium-/heavy-duty charging stations along Illinois's public roadways, including Scenic Byways, U.S. Routes, and Interstates.

The Round 3 NOFO and all application materials can be found on the IDOT [NEVI webpage here](#). The application period will be open until February 13, 2026.

IDOT is hosting two webinars to share information about the upcoming third round of funding. There will be one webinar catered towards light-duty applicants and one webinar for medium- and heavy-duty applicants. Register at the links below. Recordings of the webinars will be made available.

- [Light-Duty Informational Webinar](#): December 11, 2025, 10:00 am CT
- [Medium- and Heavy-Duty Informational Webinar](#): December 12, 2025, 2:00 pm CT

High Impact Opportunity Zones in Illinois

December 16 | 10 AM CT | [REGISTER](#)

The federal Opportunity Zones program has rapidly grown into the largest federal community development incentive program in a generation. Opportunity Zones are an economic development tool that encourages investment in distressed areas that usually cannot attract new business, capital developments, or other social investments. Opportunity Zones (established under the Tax Cuts and Jobs Act of 2017 and made permanent in the OBBBA) allow investors to have significant tax benefits. Increasing incentives for investment in communities in need allows for economic growth and job creation. If done properly with community-driven workforce initiatives, households can increase their income and quality of life.

Economic Innovation Group (EIG) has just published [OZs 2.0 Guidance for Governors and Mayors: A Playbook for](#)

[High-Impact Designations](#). The guide aims to give state and local officials the clarity and confidence they need to make informed selections for the next round of Opportunity Zone census tracts.

Join Illinois Extension to learn about the specific principles that define successful OZ designation strategies, as well as considerations on how to increase the quantity, quality, and committed capital for Illinois' low-income communities.

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](#):

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

Through the first two rounds of the JTED program, the State of Illinois has invested \$35 million across 77 grants awarded to community-based organizations, supporting more than 4,700 unemployed, underemployed, and underrepresented Illinoisans. Additionally, JTED provided support to 5,600 high school youth to train for careers in advanced manufacturing.

Illinois DCEO Regional Site Readiness Program – Round 2

Governor JB Pritzker and the Illinois Department of Commerce and Economic Opportunity (DCEO) have 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.

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](https://www.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

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.

Eligibility requirements for an EV rebate in Illinois include, but are not limited to:

- The vehicle must be a new or used all-electric vehicle and legally permitted to drive on all public roadways, including interstate highways.
- The selling price of the vehicle cannot exceed \$80,000, not including state and local taxes, license and registration fees, documentary service fees, and aftermarket products, if itemized separately on the bill of sale.
- The vehicle must be purchased from a dealership licensed by the Illinois Secretary of State and be the owner of the vehicle at the time the rebate is issued. Rented or leased vehicles, vehicles purchased from an out-of-state dealership, and vehicles delivered to or received by the purchaser out-of-state are not eligible for a rebate under the Act.
- A rebate cannot have been previously issued for the vehicle that is the subject of the application. The Illinois EPA uses the vehicle VIN number to track issued rebates. A searchable list of vehicle identification numbers for vehicles that have received a rebate under the Act is below.
- The applicant must reside in Illinois, both at the time the vehicle was purchased and at the time the rebate is issued.
- The applicant must not have received a rebate under the Act in the 10 years prior to the date an application is received by the Agency.
- The applicant's family income cannot exceed 500% of the federal poverty line for the current State fiscal year.
- The applicant must apply for the rebate within 180 days of the vehicle purchase date and provide and certify to all of the information specified in the application. The application must be postmarked during an open rebate application cycle.
- The purchaser must retain ownership of the vehicle for a minimum of 12 consecutive months immediately after the vehicle purchase date. The purchaser must register the vehicle in Illinois during that time frame.
- Only individuals can receive a rebate. Businesses, government units, organizations, and other entities that are not individuals that submit an application will be denied.
- The rebate amount cannot exceed the purchase price of the vehicle.

Applicants will need to submit the following along with the information contained in the rebate application:

- Copy of the bill of sale, purchase invoice, or purchase agreement from an Illinois dealership;
- Documentation of proof of purchase, such as a copy of a canceled check, an invoice or bill showing that the applicable amount has been paid or that no remaining balance exists, or loan documents

- Copy of the Illinois vehicle registration or temporary permit provided by the dealership at the time of sale/delivery; and
- IRS W-9 or W-8 form

Illinois 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