



OCTOBER 2025

Jasper County Board Meeting Packet

October 16, 2025

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, October 16, 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, September 18, 2025 Meeting Minutes

B. Approval of Jasper County Board, September 18 & 25, 2025 Budget Meeting Minutes

C. Adoption of Jasper County Trustee for Taxing Districts Resolution - Delinquent Taxes Real Estate Program

D. Approval of Preliminary/Construction Engineering Services Agreement for Wade Township Bridge Project

E. File County Reports

F. Allow Claims

8. OLD BUSINESS

9. NEW BUSINESS

A. Approval to Display the FY2026 Jasper County Budget

B. County Highway Department New Truck Bids – Tandem Dump Truck & Tandem Roll-Off Dumpster Truck

C. Community Donation Requests

D. Approval of 2026 Illinois Counties Risk Management Trust/SRM Insurance Renewal

[Risk, Workers' Compensation, & Unemployment]

10. BOARD COMMENTS

11. CHAIRMAN'S COMMENTS

12. *EXECUTIVE/CLOSED SESSION

13. ADJOURNMENT

Next Board Meeting Thursday, November 20, 2025, at 6:00 p.m.

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

Jasper County Board Members

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

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

REPORTS

Jasper County Ambulance Service

JASPER COUNTY AMBULANCE SERVICE

SEPTEMBER 2025 REPORT

911 Transports- 64

Accidents- 5

Transfers- 12

Refusals- 21

Fire Standby- 5

Mutual Aid Standby-32

Sherry Sherwood from the EMS office came to the base and did our annual skills review checkoffs on September 3rd. All crew members passed skills review.

We received the Orell Farley Foundation grant. With the grant we are getting a larger TV for our training room to put the power point presentations on.

REPORTS

Jasper County Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: October 16, 2025

- The mowing of county highway right of ways started in September and is approximately 2/3 complete.
- Preliminary / Construction Engineering services with Charleston Engineering for Section 25-10133-00-BR for a bridge project in Wade Township utilizing Township Bridge Program (TBP) funds will need full board approval. This bridge project is located 3.5 miles S.W. of Newton on 800E, south of the old golf course.
- On October 6, 2025, at 10:00 am a bid opening was held at the Highway department for bids on two new trucks. The first being a new tandem dump truck for the Highway Department and the second being a new tandem roll-off dumpster truck for Solid Waste Service. Included for discussion are the bid tabs for the two trucks.



Using Federal Funds? ☐ Yes ☒ No		Agreement For MFT PE-CE	Agreement Type Original
LOCAL PUBLIC AGENCY			
Local Public Agency Jasper County	County Jasper	Section Number 25-10133-00-BR	Job Number
Project Number	Contact Name Andrew Deters, P.E.	Phone Number (618) 783-2915	Email ADeters@jaspercounty.illinois.gov

SECTION PROVISIONS			
Local Street/Road Name 800E	Key Route	Length 0.114 Mi.	Structure Number
Location Termini 3.5 Mi. S.W. of Newton across Tributary to Laws Creek in Wade Township			Add Location Remove Location
Project Description Construction of a precast prestressed concrete deck beam bridge with approach roadway.			
Engineering Funding		☒ MFT/TBP ☐ State ☐ Other	
Anticipated Construction Funding		☐ Federal ☒ MFT/TBP ☐ State ☒ Other	Local

AGREEMENT FOR
☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering ☒ Phase III - Construction Engineering

CONSULTANT			
Prime Consultant (Firm) Name Charleston Engineering, Inc.	Contact Name Mike Bridges	Phone Number (618) 392-0736	Email mike.bridges@charleston-engineeri
Address 105 N. Kitchell Avenue	City Olney	State IL	Zip Code 62450

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ EXHIBIT F: Compensation
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA:
 - (a) For Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
 - (b) For Construction Engineering: The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COSTS tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES.

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.
Method of Compensation - in accordance with Exhibit F
 - ☒ Percent A sum of money equal to _____ percent of the awarded contract cost of the proposed improvements as approved by the DEPARTMENT
 - ☐ Lump Sum
 - ☐ Specific Rate
 - ☐ Cost plus Fixed Fee:
Total Compensation = DL + DC + OH + FF
Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.
Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.
The Fixed Fee cannot exceed 15% of the DL + OH.
Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.
6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the FHWA or any authorized representative of the federal government, and to provide full access to all relevant materials.

Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. The the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.
8. Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace.

False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or

grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or those entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 13. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provide for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE

- shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
- (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Charleston Engineering, Inc.	37-1152939	

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Holcomb Foundation Engineering	37-1169664	
Nabi Fakroddin	311-38-9909	
Subconsultant Total		
Prime Consultant Total		
Total for all work		

AGREEMENT SIGNATURES

Executed by the LPA:

		Local Public Agency Type	Local Public Agency
Attest:	The	County	of Jasper County
By (Signature & Date)		By (Signature & Date)	
Local Public Agency	Local Public Agency Type	Title	
Jasper County	County	County Board Chairman	
		Clerk	

(SEAL)

Executed by the ENGINEER:

		Prime Consultant (Firm) Name
Attest:	Charleston Engineering, Inc.	
By (Signature & Date)		By (Signature & Date)
Kristin Snyder 10-1-25		 10-1-25
Title		Title
Secretary		President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and described below:

- a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
- b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
- c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
- d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, and Utility plan and locations.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches. NOTE: Four copies to be submitted to the Regional Engineer
- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare and submit the necessary initial environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads and Streets to initialize the Environmental Survey Request process.
- k. If required, to prepare the necessary documents to assist the LA through the Section 106 and/or Section 4(f) process if the proposed improvement is determined to have an adverse effect on historic properties pursuant to Section 106 of the National Historic Preservation Act or requires the use of properties protected by Section 4(f) of the Department of Transportation Act. This Engineer will prepare all documentation, attending meetings, and provide all coordination with various agencies for historic structures, archaeological sites, and other culturally significant sites that are or may be eligible for the National Register of Historic Places.
- l. If required, to prepare the necessary documents to assist the LA through the Illinois Interagency Wetland Policy Act and Section 404 of the Clean Water Act if the proposed improvement includes wetlands. The Engineer will provide services which will include preparing the Wetlands Impact Evaluation to the securing of all

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

required permits and compensatory mitigation. The Engineer will prepare all documentation, attend meetings, and provide all coordination with various agencies to assist the LA in securing all required clearances, permits and compensatory mitigation.

m. If required, to prepare the necessary documents to assist the LA through the Endangered Species Act if the proposed improvement is determined to have an adverse effect on threatened or endangered species. If requested by the LA, the Engineer will field stake the proposed right-of-way for tree clearing purposes pursuant to the Endangered Species Act.

n. Furnish or cause to be furnished land title services per the IDOT Land Acquisition Manual.

o. Furnish or cause to be furnished structural engineering services, including:

- (1) Analysis, design, and detailing for the project.
- (2) Bridge plans sealed by an Illinois Licensed Structural Engineer.
- (3) Initial bridge load rating sealed by an Illinois Licensed Structural Engineer in accordance with IDOT Circular Letter 2017-16.

p. Furnish or cause to be furnished:

- (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
- (2) Proportioning and testing of bituminous mixtures in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
- (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
- (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
- (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.

q. Furnish or cause to be furnished:

- (1) A resident construction supervisor, inspectors and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)

a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.

b. Establishment and setting of lines and grades.

c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.

e. Revision of contract drawings to reflect as built conditions.

f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

r. Furnish the LA with as-built channel cross sections pursuant to IDOT NBI Subscription Service Announcement 2022.05: National Bridge Inspection Program (NBIP) Metric #15: Inspection Procedures – Bridge Files.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
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agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.

3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.

4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.

7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
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**EXHIBIT B
PROJECT SCHEDULE**

Agreement approved by IDOT District 7 - October 2025

PE work starts - November 2025

ESR screening submittal - November 2025

ESR submittal - December 2025

Preliminary Bridge Design and Hydraulic Report submittal - January 2026

Preliminary Bridge Design and Hydraulic Report approval - March 2026

Pre-Final plans to District 7 - June 2026

Cultural / Biological approval (anticipated) - July 2026

U.S. Army Corps of Engineers 404 Permit Secured - January 2027

Final Plans to District 7 - February 2027

Letting Date - March 2027

Note: This schedule is dependent upon approvals and permits from other agencies and parties.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

Exhibit C

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)

EXHIBIT F - COMPENSATION

The LA Agrees,

1a, 1b, 1d, 1e, 1f,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1g, 1i, 1j, 1o, 2, 3, 4, 5 and 6 listed on Exhibit A – Scope of Services in accordance with one of the following methods indicated by a check mark:

- a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. ☒ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost		Percentage Fees	
	Under \$50,000	11.0	(see note)
First	\$100,000	11.0	%
Next	\$200,000	9.0	%
Next	\$200,000	7.0	%
Next	\$200,000	6.0	%
Next	\$200,000	4.0	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1c, 1h, 1k, 1l, 1m, 1n, 1p, 1q, and 1r of THE ENGINEER AGREES listed on Exhibit A – Scope of Services at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1n, 1o, 1p, 1q and 1r of THE ENGINEER AGREES listed on Exhibit A – Scope of Services. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee

Hourly Rate

Principal Engineer	\$150.00
Resident Construction Supervisor	\$150.00
GPS Technician	\$125.00
Eng-Technician	\$125.00
Inspectors	\$125.00
_____	_____
_____	_____
_____	_____
_____	_____

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2026. In event the services of the ENGINEER extend beyond 12/31/2026, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1o under THE ENGINEER AGREES listed on Exhibit A – Scope of Services - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1p, 1q, and 1r of the ENGINEER AGREES listed on Exhibit A – Scope of Services), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1p, 1q, and 1r.
 - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1o, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 142 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 142 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
-
-

Bid Tabulation - Japer County Highway New Tandem Truck with Chassis (Bid Opening 10/6/25 at 10:00 am)

BIDDER	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS WITH TRADE-IN	PRICE INCLUDED IN BID FOR DUMP BED WITH PLOW MOUNT	TRADE IN PRICE FOR USED 2007 STERLING TRUCK
Rush Truck Center International Effingham, IL	\$189,691.75	\$164,691.75	\$79,708.35	\$25,000.00
Truck Centers, Inc. Freightliner Effingham, IL	\$194,290.73	\$170,790.73	\$79,708.35	\$23,500.00
JX Truck Center Peterbilt Bloomington, IL	\$212,640.00	\$197,640.00	\$79,708.35	\$15,000.00
Palmer Trucks - Kenworth of Effingham Effingham, IL	\$216,045.00	-	\$79,708.35	-

Bid Tabulation - Japer County Solid Waste - New Tandem Truck with Chassis (Bid Opening 10/6/25 at 10:00 am)

BIDDER	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS WITH TRADE-IN	PRICE INCLUDED IN BID FOR ROLL-OFF HOIST SWAP	TRADE IN PRICE FOR USED 2011 INTERNATIONAL TRUCK
Rush Truck Center International Effingham, IL	\$126,949.02	\$111,949.02	\$22,837.58	\$15,000.00
Truck Centers, Inc. Freightliner Effingham, IL	\$134,504.58	\$129,504.58	\$22,837.58	\$5,000.00
JX Truck Center Peterbilt Bloomington, IL	\$138,000.00	\$136,000.00	\$22,837.58	\$2,000.00
Palmer Trucks - Kenworth of Effingham Effingham, IL	\$151,310.00	\$144,310.00	\$22,837.58	\$7,000.00

REPORTS

Jasper County Health Department

**Jasper County Board of Health
Monday, September 22nd, 2025**

The Jasper County Board of Health held their meeting on Monday, September 22nd, 2025 at the Behavioral Health Department. Members present were Scott Bloomberg, Tom Clark, Mary Finley, Jacy Ghast, 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 Ghast made a motion to approve the minutes of the July 28th, 2025 meeting and the motion was seconded by Ryan Jennings. Motion unanimously carried.

Debbie Rubsam made a motion to approve the July and August 2025 bills the motion was seconded by Trish Bookhout. Motion unanimously carried.

Budget – Sandy presented the JCHD FY 2026 budget. The county insurance rates for FY 2026 are expected to increase by 8%. Raises have been included in the FY 2026 budget. Merit raises are based on longevity and performance evaluation. Accumulated building renovation expenditures incurred to date were included in the packet. The expenditures include the remodel of the Jasper BH Building, that was gifted to JCHD, and the JCHD Building. Sandy has received information on possible grant funding given to states in a Rural Health Transformation effort. Christy Gentry writes grants for the nursing division and Jeannie Johnson writes grants for the BH division when available.

Ron Heltsley made a motion to approve the JCHD FY 2026 Budget and the motion was seconded by Marcia Street. Motion unanimously carried.

Building Updates – The east end of the building, Phase 1, is mostly completed. There are a few backorder items needing to be installed. Phase 2 is about 95% completed with an anticipated completion of mid-October. Phase 3 for sidewalk and parking lot will be delayed until funds allow. The health department received the check from Jasper Co. to use for the renovations.

Jasper County Cancer Support Bingo – Scheduled for October 2nd at the St. Thomas Parish Center. Doors open at 5:00 pm and bingo starts at 6:00 pm. There will be a Quilt Raffle, quilt donated by Brittany Ackerman, will be drawn the night of bingo. Tickets are available to purchase at the health department or Peoples State Bank and will be available the night of bingo.

Division Updates:

Behavioral Health – Jenna Ochs has been hired for the Olney office. Jenna completed a 6-week internship for her bachelor program and will be filling the receptionist position until she graduates and will then transition into a therapist position. Resignations have been accepted from Geneva Forys, her husband received a job transfer, and Adam Kuhn has accepted a position with another agency. There are 3 therapists' positions to be filled and 1 full-time and 1 part-time clerical staff position to be filled.

Nursing Division – Clerical staff member, Kierstyn Alzate, is currently enrolled in the nursing program and has reduced her hours accordingly. To support our staffing needs, we have advertised for a part-time clerical position, that may transition into a full-time position. The next cancer support group meeting will be held on October 9th from 5:00 pm to 6:00 pm at the West End Reception and Event Center. The speaker at this meeting will be Cassandra Kurpiel, from Total Health and Wellness Journey, talking on nutrition. Flu clinics have begun.

Environmental Division – Will be doing their final tick drags for the season. All ticks from these drags are sent to IDPH for identification and pathogen testing.

2025 BOH meeting dates – November 24th.

Jacy Ghast made a motion to adjourn the meeting at 6:09 pm and Ryan Jennings seconded the motion. Motion unanimously carried.

Next meeting will be Monday, November 24th 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			3973
FAMILY HEALTH:													
High Risk (APORS) Contacts	0	0	0	0	0	2	0	0	0	0			2
Pregnancy Tests	0	0	2	1	0	1	0	0	0	1			5
Ear Checks	1	0	0	3	0	2	2	0	2	0			10
Lice Check (in office)	2	0	0	0	3	0	0	1	0	0			6
Vision Check (in office)	0	1	0	0	0	0	0	0	0	0			1
Hearing Check (in office)	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			37
Genetic	12	15	14	14	14	16	12	10	5	18			130
Ages and Stages	40	45	49	42	52	42	39	31	86	48			474
ASQ 3	54	49	55	47	62	47	42	39	67	51			513
Depression	44	29	38	41	28	34	24	32	48	31			349
Flouride	10	23	16	18	27	19	17	17	36	28			211
Weight Checks	0	0	0	0	0	0	5	2	6	2			15
HM/HK PROGRAM:													0
BBO-C Pregnant Contacts	*	*	*	*	*	*	*	10	26	6			
BBO-C Post-Partum Contacts	*	*	*	*	*	*	*	6	15	15			
BBO-C Infant Contacts	*	*	*	*	*	*	*	8	15	15			
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			30
No. Prenatal	1	4	2	3	2	0	1	0	0	0			13
No. Child	0	0	0	0	0	0	0	0	0	0			0
No. Infant	5	2	1	4	0	1	4	0	0	0			17
Healthworks Clients-Total Active	47	46	45	45	42	41	40	35	35	35			41
Richland County-Active	27	27	26	26	23	24	24	20	21	19			24
New Clients	0	0	0	0	0	1	0	0	1	0			2
Closures	0	1	0	3	0	1	0	4	0	2			11
Jasper Co.-Active	20	19	19	19	19	17	16	15	14	14			17
New Clients	0	0	0	1	1	0	0	0	0	0			2
Closures	1	1	0	1	1	2	1	1	1	1			10
WIC PROGRAM:													0
Women Visits	27	25	28	24	21	27	18	23	39	29			261
Infant Visits	19	17	21	23	23	19	11	19	28	21			201
Child Visits	38	47	39	37	60	38	39	31	55	56			440
Total Office Visits	84	89	88	84	104	84	68	73	122	106			902
Hemoglobin Screenings	39	30	20	42	45	46	36	33	73	59			423
No. Att. Individual Sessions	120	110	123	109	120	102	76	105	164	125			1154

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Leptospirosis	0	0	0	0	0	0	0	0	0	0			0
Shiga Toxin	0	0	0	0	0	0	0	0	1	0			1
Shigella	0	0	0	0	0	0	0	0	0	0			0
Influenza Outbreak	0	0	0	0	0	0	0	0	0	0			0
Vibriosis	0	0	0	0	0	0	0	0	0	0			0
Norovirus Outbreak	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
Spotted Fever Rickettsioses	0	0	0	0	0	0	0	0	0	0			0
Hep A	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
Covid-19	1	1	0	0	0	0	0	0	0	1			3
Gastrointestinal Outbreak	0	1	0	0	0	0	0	0	0	0			1
RSV	0	0	0	1	0	0	0	0	0	0			1
TUBERCULOSIS PROGRAM:													0
Current Preventive Therapy Case	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
Tuberculin Skin Test	5	6	11	13	8	11	10	9	18	14			105
Tuberculin Screenings	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
New Active Therapy Cases	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			264
Lead Assessment	0	1	0	0	0	0	1	3	2	2			9

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	2	15			

Jasper Psych 56J

Number of Clients Served	*	*	*	*	*	*	*	18	20	16			

Richland Psych 65R

Number of Clients Served	*	*	*	*	*	*	*	13	11	22			

Richland DUI 66R

Number of Clients Served	*	*	*	*	*	*	*	2	2	6			

Drug Court Services: Program 4D1

Number of Clients Served	5	0	0	0	0	3	3	*	*	*	*	*	11

Drug Court: Program 4DC

Number of Clients Served	25	25	25	21	22	27	20	23	27	30			

Non MCO Billings:

Self Pay (915)	3	2	2	2	4	4	5	2	0	0			
Private Pay (930)	33	32	38	47	48	48	46	12	2	0			

DUI & Illegal Consumption Services:

DUI Evaluations (405)	8	4	4	4	2	3	6	5	3	7			
DUI Updates Completed (422)	1	1	2	0	2	1	4	2	1	4			
DUI Risk Education Participants(408)	0	1	5	4	6	1	3	5	2	5			
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0	0	0			

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

JCCU #1 Counseling Contract:

Clients billed to JCCU #1	0	0	0	0	0	0	0	0	0	0			

Divorcing Parents Program:

Number of Participants	0	0	0	1	0	0	0	0	0	0			

Total Clients served per Month	397	401	432	479	498	468	462	579	439	484			

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
Clients seen by Consulting Psych	27	26	32	34	37	27	31	31	31	38			
Child & Adolescent: Program 120													
Behavioral Health Clients Served	84	78	86	92	89	87	83	16	*	*	*	*	
Adult MI: Program 110													
Behavioral Health Clients Served	109	118	129	141	159	130	129	18	*	*	*	*	
Crisis Intervention Program:													
Number of Clients Seen	0	1	1	3	4	4	4	1	3	2			
Substance Abuse: Program 400													
Number of Clients Served	102	113	108	130	126	133	129	26	*	*	*	*	
SUPR Gambling 44G													
Behavioral Health Clients Served	*	*	*	*	*	*	*	14	10	16			
Jasper SUD 48J													
Behavioral Health Clients Served	*	*	*	*	*	*	*	56	46	43			
Richland SUD 49R													
Behavioral Health Clients Served	*	*	*	*	*	*	*	52	47	52			
Jasper MI 50J													
Behavioral Health Clients Served	*	*	*	*	*	*	*	131	150	147			
Richland MI 53R													
Behavioral Health Clients Served	*	*	*	*	*	*	*	132	113	119			

Monthly Report 2025

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VECTOR CONTROL

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

OTHER ACTIVITIES:

Attended the South Chapter Illinois Environmental Health Association annual meeting in Marion, IL on Sept 9-11. Attended the Marion Regional Environmental Health meeting on Sept. 17th in Mt Vernon. We will be having these meetings quarterly, with the next one sometime in January.

REPORTS

Jasper County Animal Control



Jasper County Animal Control

Monthly Activity Report

Month: Sept. 2025

15 County Calls

13 City Calls

1023.6 Mileage

3 Reported Bites

2 Pets Relinquished

0 Abuse/Neglect Reports

4 Dogs Impounded

0 Public Service Events

\$421 Pound Fees

 Tag Fees

\$120 Other Fees Quarantine for unvaccinated dog bite

FILED

OCT 01 2025

Amy Tarr
JASPER CO. CLERK

Notes: 5 dogs adopted to private citizens (total \$321 for fees)

1 dog sent to Rescue who paid all of Barkley's
bill at the Newton Vet Clinic (\$248.80)

\$100 collected for impound fees of dogs returned to owners

Alisha Wise
Alisha Wise, Jasper County Animal Control

10-01-2025

Date

Alisha Wise

Alisha Wise

1023.40

REPORTS

Jasper County Treasurer

TREASURER'S REPORT

September 30, 2025

GENERAL FUND INCOME

STATE INCOME	\$147,316.48
COUNTY OFFICES	\$54,561.80
INTEREST INCOME	\$4,847.26
MISC INCOME	\$6,176.03
PERSONAL PROPERTY	\$ -0-
REAL ESTATE TAXES	\$29,416.77
TOTAL INCOME	\$242,318.34

GENERAL FUND EXPENSES **- \$322,718.75**

OVER/UNDER **-\$80,400.41**

FISCAL YEAR 2024/25

STATE/GENERAL FUND INCOME	\$2,879,763.49
PERSONAL PROPERTY INCOME	\$220,470.81
REAL ESTATE TAXES	\$556,285.14
GRAND TOTAL INCOME	\$3,656,519.44
LESS EXPENSES	-\$3,818,628.91

NET PROFIT/LOSS - \$162,109.47

GENERAL FUND STATE INCOME REPORT 9/30/2025

INCOME FROM STATE	Month/Year	Amount	Year to Date
Supv. Of Assmts Salary Reimb.	Aug/2025	\$2,552.08	
			\$25,097.06
Public Defender Reimb.	Aug/2025	\$3,888.50	
			\$37,098.14
State's Attorney Salary Reimb.	Aug/2025	\$12,863.98	
			\$121,315.24
Probation Salary Reimb/Grant in Aid		\$0.00	
			\$102,662.24
Income Tax	Aug/2025	\$51,084.99	
			\$853,587.78
Sales Tax	Jul/2025	\$27,713.97	
	Jul/2025	\$38,026.83	
	Jul/2025	\$5,172.32	
		\$70,913.12	\$664,953.73
Personal Property Replacement Tax		\$0.00	
			\$220,470.81
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.		\$0.00	
			\$64,033.47
Video Gaming Tax	Aug/2025	\$6,013.81	
			\$45,381.35
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
September 30, 2025**

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 4,431.43		\$208,419.10
Money Market	\$ 214,516.71		
Savings (Replaced Working Cash)	\$ 56,867.12		
Money Market (Civil Defense)	\$ 29,863.94		
Certificate of Deposits (9 CDs)	\$ 1,774,883.27		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 155,499.33		
2 County Highway (pg 13-15)			
Money Market	\$ 464,805.65		\$ 19,068.71
Certificate of Deposit	\$ 57,533.96		
3 County Bridge (pg 16-18)			
Money Market	\$ 470,736.24		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 660,717.54		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 736,587.70		\$ 9,291.00
6 Revolving (pg 25-27)			
Money Market	\$ 174,405.83		\$ 3,833.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 43,844.96		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,007,903.73		
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	\$ 352,437.25		\$ 6,592.00
36 Materials Fund (pg 110-112)			
Money Market	\$ 598,954.35		
10 County Health (pgs 35-49)			

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

Checking	\$ -	\$ 130,325.16
Money Market	\$ 438,095.21	
SIPA Grant Account	\$ 235,725.62	
Certificate of Deposit - 1083109	\$ 38,648.35	
11 Emergency Ambulance (pg 50-52)		
Money Market	\$ 660,127.99	\$ 83,451.47
12 Court Automation (pg 53-55)		
Money Market	\$ 12,111.38	
13 County Law Library (pg 56-58)		
Checking	\$ 24,510.76	
14 Record Storage System (pg 59-61)		
Money Market	\$ 38,000.59	
16 I.M.R.F. (pg 62-64)		
Money Market	\$ 3,976,120.56	
17 Social Security (pg 65-67)		
Money Market	\$ 17,889.54	
18 Tort Judgment & General Liability (pg 68-70)		
Money Market	\$ 493,785.78	\$ 384.62
19 Unemployment Insurance (pg 71-73)		
Checking	\$ -	
Money Market	\$ 303,983.73	
20 Workman's Compensation (pg 74-76)		
Money Market	\$ 438,675.88	
21 Court Improvement (pg 77-79)		
Money Market	\$ 114,821.94	
22 Court Security (pg 80-82)		
Money Market	\$ 48,126.35	\$ -
23 Probation Services (pg 83-85)		
Checking	\$ 9,711.75	
Money Market	\$ 365,444.27	
24 Sheriff's Drug Enforcement (pg 86-88)		
Checking - Closed	\$ -	

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

Money Market	\$	29,892.81		
26 Treasurers Automation (pg 92-93)				
Money Market	\$	13,776.97		
27 Heir Account (pg 94-95)				
Money Market	\$	39,604.82		
29 Collectors Fund (pg 96-97)				
Checking		\$7,648,903.25		
Money Market - PSB	\$	188,543.83		
Money Market - SMSB	\$	108,274.51		
Money Market - FFB	\$	-		
Money Market - DIETERICH	\$	284,270.26		
Money Market - FNB/OLNEY	\$	199,160.33		
31 Personal Property Replacement (pg 98-99)				
Money Market	\$	862,266.73		
Certificate of Deposit - 1084018	\$	222,385.66		
Certificate of Deposit - 347264	\$	222,385.29		
32 Added Tax (pg 100-102)				
Money Market	\$	77,136.22		
33 Mobile Home Tax (pg 103-104)				
Checking	\$	872.64		
Passbook	\$	20,573.32		
34 Indemnity Fund (pg 105-107)				
Checking	\$	-		
Money Market	\$	32,865.66		
35 Payroll Fund (pg 108-109)				
Checking	\$	241,521.01		
37 Electronic Monitoring				
Checking	\$	752.58		
39 Sheriff Court Supervision (pg 113-114)				
Checking	\$	7,180.50		
40 Sheriff Cannabis Enforcement				
Checking	\$	13,903.27		
41 Court Document Storage (pg 115-117)				

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

Money Market	\$	128,797.28	
44 State's Attorney Drug Enforcement (pg118-120)			
Checking	\$	-	
Money Market	\$	3,738.48	
45 GIS Mapping (pg 121-123)			
Money Market	\$	85,916.04	\$ 192.32
46 Sheriff's DUI (pg 124-125)			
Passbook	\$	36,241.45	
47 Audit Fund (pg 126-128)			
Money Market	\$	34,686.50	
51 Victim Impact Panel (pg 133-135)			
Checking	\$	17,079.04	
52 State's Atty Return Check Program (pg 136-138)			
Checking	\$	3,017.54	
53 Coroners Fee (pg 139-141)			
Checking	\$	38,563.74	
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	\$	8,387.44	
59 Sheriff Contribution Account (pg 148-149)			
Checking	\$	38,313.82	
61 Sheriff E-Citations (pg 151)			
Checking	\$	2,873.70	
64 Sheriff Asset Forfeiture Account			
Checking	\$	10,070.20	

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

66 States Attorney Opium Account Checking	\$ 62,910.87		
68 Public Defender Services Checking	\$ 209,068.78		
70 ESDA Volunteer Fund	\$ 2,867.20		
71 Sheriff K9 Fund	\$ 4,941.04		
Total County Funds	\$ 27,139,345.36		
General Fund Operating Balance	\$ 3,387,600.15		

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$66.40	\$260.34	\$0.00	(\$260.34)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$4,847.26	\$63,197.08	\$0.00	(\$53,197.08)	631.97%
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	\$70,913.12	\$664,953.73	\$0.00	\$135,046.27	83.12%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$51,084.99	\$853,587.78	\$0.00	\$46,412.22	94.84%
01-00-00-0350	GF PROPERTY TAX	\$750,000.00	\$29,416.77	\$556,285.14	\$0.00	\$193,714.86	74.17%
	Subtotal NonDepartmental:	\$2,760,000.00	\$156,328.54	\$2,138,284.07	\$0.00	\$621,715.93	77.47%
01	TREASURER						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal TREASURER:	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
02	COUNTY CLERK						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$72,000.00	\$6,524.00	\$73,487.26	\$0.00	(\$1,487.26)	102.07%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$23,000.00	\$1,663.00	\$17,340.00	\$0.00	\$5,660.00	75.39%
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	\$8,187.00	\$102,940.97	\$0.00	\$1,309.03	98.74%
03	COUNTY BOARD						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$0.00	\$2,632.80	\$0.00	(\$632.80)	131.64%
	Subtotal COUNTY BOARD:	\$2,000.00	\$0.00	\$2,632.80	\$0.00	(\$632.80)	131.64%
06	ASSESSOR						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$25,097.06	\$0.00	\$6,902.94	78.43%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$22,051.77	\$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	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
	Subtotal ASSESSOR:	\$87,500.00	\$25,103.85	\$61,185.03	\$0.00	\$26,314.97	69.93%
07	MISCELLANEOUS						
01-07-00-0358	GF MISC-HOTEL TAX	\$30,000.00	\$6,176.03	\$37,722.19	\$0.00	(\$7,722.19)	125.74%
01-07-00-0370	GF MISC-VIDEO GAMING	\$60,000.00	\$6,013.81	\$45,381.35	\$0.00	\$14,618.65	75.64%
01-07-00-0371	GF MISC-PULL TAB & JAR GAME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
07	MISCELLANEOUS						
01-07-00-0387	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	\$198,007.60	\$0.00	(\$198,007.60)	
	Subtotal MISCELLANEOUS:	\$103,500.00	\$12,189.84	\$292,269.81	\$0.00	(\$188,769.81)	282.39%
10	COUNTY BUILDINGS						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	
	Subtotal COUNTY BUILDINGS:	\$0.00	\$0.00	\$101,354.89	\$0.00	(\$101,354.89)	0.00%
12	COUNTY SHERIFF						
01-12-00-0360	SHERIFF-DISPATCHING	\$85,000.00	\$14,740.84	\$144,371.99	\$0.00	(\$59,371.99)	169.85%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$15,000.00	\$917.28	\$6,426.47	\$0.00	\$8,573.53	42.84%
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	\$64,033.47	\$0.00	(\$64,033.47)	
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00%
01-12-00-0392	SHERIFF-BONDING FEES	\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	1.60%
01-12-00-0393	SHERIFF-INMATES MISC.	\$0.00	\$80.00	\$830.00	\$0.00	(\$830.00)	
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	\$15,738.12	\$326,861.52	\$0.00	(\$176,861.52)	217.91%
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	\$643.93	\$4,019.53	\$0.00	\$980.47	80.39%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.54	\$36.45	\$0.00	(\$36.45)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$1,540.81	\$0.00	\$8,459.19	15.41%
	Subtotal CIVIL DEFENSE:	\$21,000.00	\$650.47	\$10,522.42	\$0.00	\$10,477.58	50.11%
16	CIRCUIT CLERK						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
16	CIRCUIT CLERK						
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$3,407.01	\$44,307.40	\$0.00	(\$4,307.40)	110.77%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$29.95	\$319.62	\$0.00	(\$69.62)	127.85%
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$0.00	\$0.00	\$40.61	\$0.00	(\$40.61)	
	Subtotal CIRCUIT CLERK:	\$40,250.00	\$3,436.96	\$53,667.63	\$0.00	(\$13,417.63)	133.34%
17	CIRCUIT COURT EXPENSES						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$2.00	\$34.00	\$0.00	\$3,966.00	.85%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$37,098.14	\$0.00	\$2,901.86	92.75%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$14.00	\$204.00	\$0.00	(\$204.00)	
	Subtotal CIRCUIT COURT EXPENSES:	\$44,000.00	\$3,904.50	\$37,336.14	\$0.00	\$6,663.86	84.85%
18	STATE'S ATTORNEY						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$121,315.24	\$0.00	\$9,374.76	92.83%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$2,962.08	\$45,790.62	\$0.00	\$29,209.38	61.05%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$40.00	\$476.00	\$0.00	(\$476.00)	
	Subtotal STATE'S ATTORNEY:	\$205,690.00	\$15,866.06	\$167,581.86	\$0.00	\$38,108.14	81.47%
19	PROBATION OFFICER						
01-19-00-0374	PROB-REIMB FROM STATE	\$129,965.00	\$0.00	\$102,662.24	\$0.00	\$27,302.76	78.99%
01-19-00-0377	PROB-SHORT FALL	\$5,211.50	\$0.00	\$0.00	\$0.00	\$5,211.50	
	Subtotal PROBATION OFFICER:	\$135,176.50	\$0.00	\$102,662.24	\$0.00	\$32,514.26	75.95%
23	ANIMAL CONTROL						
01-23-00-0302	ANIMAL CNTRL-FEES	\$3,000.00	\$913.00	\$5,352.00	\$0.00	(\$2,352.00)	178.40%
	Subtotal ANIMAL CONTROL:	\$3,000.00	\$913.00	\$5,352.00	\$0.00	(\$2,352.00)	178.40%
29	IL COURT TECH MODERN GRANT						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
	Subtotal IL COURT TECH MODERN GRANT:	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
49	JC HEALTH INSURNACE FUND						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	
	Subtotal JC HEALTH INSURNACE FUND:	\$0.00	\$0.00	\$3,397.25	\$0.00	(\$3,397.25)	0.00%
	TOTAL REVENUES - :	\$3,665,116.50	\$242,318.34	\$3,436,048.63	\$0.00	\$229,067.87	93.75%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	\$173,000.00	\$13,821.84	\$145,286.64	\$0.00	\$27,713.36	83.98%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$45.80	\$5,053.32	\$0.00	\$4,446.68	53.19%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$29.45	\$1,366.54	\$0.00	\$3,633.46	27.33%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$5,000.00	\$0.00	\$369.99	\$0.00	\$4,630.01	7.40%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$131.48	\$1,011.82	\$0.00	\$688.18	59.52%
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22.00%
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$75.36	\$404.94	\$0.00	\$595.06	40.49%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$9,750.00	\$0.00	\$1,950.00	83.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$842.04	\$0.00	\$157.96	84.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$87.26	\$1,094.07	\$0.00	\$905.93	54.70%
	Subtotal TREASURER:	\$211,400.00	\$15,166.19	\$165,289.36	\$0.00	\$46,110.64	78.19%
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	\$151,241.00	\$10,910.04	\$114,782.69	\$0.00	\$36,458.31	75.89%
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	\$60.00	\$456.00	\$0.00	\$1,244.00	26.82%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,700.00	\$84.76	\$1,777.44	\$0.00	\$922.56	65.83%
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	\$332.27	\$3,789.45	\$0.00	\$210.55	94.74%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$40,000.00	\$4,950.65	\$40,891.85	\$0.00	(\$891.85)	102.23%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,000.00	\$2,192.00	\$24,337.20	\$0.00	\$9,662.80	71.58%
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	\$9,750.00	\$0.00	\$1,950.00	83.33%
	Subtotal COUNTY CLERK:	\$262,941.00	\$19,504.72	\$209,365.74	\$0.00	\$53,575.26	79.62%
	COUNTY BOARD						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$34,583.40	\$0.00	\$6,916.60	83.33%
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$4,000.00	(\$515.35)	\$3,090.37	\$0.00	\$909.63	77.26%
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$603.00	\$3,861.84	\$0.00	(\$1,861.84)	193.09%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$500.00	75.00%

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BOARD						
	Subtotal COUNTY BOARD:	\$50,150.00	\$3,545.99	\$43,035.61	\$0.00	\$7,114.39	85.81%
	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	\$46.90	\$327.60	\$0.00	\$172.40	65.52%
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	\$46.90	\$8,087.03	\$0.00	\$4,112.97	66.29%
	SUPT. OF ED. SERVICES REGION						
01-05-00-0401	SUPT ED-SALARIES	\$22,302.15	\$0.00	\$16,738.65	\$0.00	\$5,563.50	75.05%
01-05-00-0402	SUPT ED-INSURANCE	\$8,691.98	\$0.00	\$4,772.94	\$0.00	\$3,919.04	54.91%
01-05-00-0405	SUPT ED-POSTAGE	\$152.70	\$0.00	\$114.54	\$0.00	\$38.16	75.01%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.37	\$0.00	\$403.80	\$0.00	(\$94.43)	130.52%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$458.10	\$0.00	\$171.78	\$0.00	\$286.32	37.50%
01-05-00-0411	SUPT ED-TRAVEL	\$305.40	\$0.00	\$229.05	\$0.00	\$76.35	75.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527.00	\$0.00	\$1,145.25	\$0.00	\$381.75	75.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	\$35,273.70	\$0.00	\$24,721.26	\$0.00	\$10,552.44	70.08%
	ASSESSOR						
01-06-00-0401	S of A-SALARIES	\$227,000.00	\$17,416.54	\$191,581.94	\$0.00	\$35,418.06	84.40%
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	\$1,903.46	\$0.00	\$2,096.54	47.59%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$1,201.83	\$0.00	\$3,798.17	24.04%
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$142.10	\$900.67	\$0.00	\$1,599.33	36.03%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$544.08	\$1,894.13	\$0.00	\$3,105.87	37.88%
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	\$376.24	\$0.00	\$4,623.76	7.52%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$22.62	\$396.30	\$0.00	\$603.70	39.63%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
01-06-00-0414	S of A-EDUCATION-CIAO	\$2,500.00	\$0.00	\$45.50	\$0.00	\$2,454.50	1.82%
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$35,587.97	\$0.00	\$14,412.03	71.18%
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,140.00	\$1,160.00	\$11,600.00	\$0.00	\$4,540.00	71.87%
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	\$19,285.34	\$282,565.23	\$0.00	\$70,874.77	79.95%
	MISCELLANEOUS						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$22,490.17	\$0.00	\$7,509.83	74.97%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,000.00	\$170.60	\$1,730.00	\$0.00	\$270.00	86.50%
01-07-00-0408	GF MISC-CONTINGENCIES	\$100,000.00	\$89.68	\$200,303.47	\$0.00	(\$100,303.47)	200.30%
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	\$25,414.09	\$0.00	\$4,585.91	84.71%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,951.59	\$48,544.58	\$0.00	\$1,455.42	97.09%
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	\$10,358.76	\$97,026.61	\$0.00	\$52,973.39	64.68%
01-07-00-0427	MISC - COURT SECURITY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$1,575.00	\$0.00	\$3,425.00	31.50%
	Subtotal MISCELLANEOUS:	\$462,500.00	\$15,570.63	\$406,792.11	\$0.00	\$55,707.89	87.96%
	COUNTY BUILDINGS						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$10,000.00	\$5,200.00	\$11,985.04	\$0.00	(\$1,985.04)	119.85%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$0.00	\$445.63	\$5,270.50	\$0.00	(\$5,270.50)	
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$20,000.00	\$87.00	\$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	\$45,601.60	\$0.00	\$6,398.40	87.70%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$400.00	\$0.00	\$560.00	\$0.00	(\$160.00)	140.00%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$45,000.00	\$194.97	\$100,214.07	\$0.00	(\$55,214.07)	222.70%
01-10-00-0411	CO BLDG-CONTINGENCIES	\$10,000.00	\$539.78	\$11,832.07	\$0.00	(\$1,832.07)	118.32%
01-10-00-0412	CO BLDG-UTILITIES	\$54,000.00	\$8,053.68	\$61,622.81	\$0.00	(\$7,622.81)	114.12%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$1,299.66	\$7,651.94	\$0.00	(\$151.94)	102.03%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$4,453.36	\$0.00	\$546.64	89.07%

Revenue and Expense Report

Jasper County

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FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY BUILDINGS						
01-10-00-0420	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	\$3,950.00	\$0.00	\$790.00	83.33%
	Subtotal COUNTY BUILDINGS:	\$210,640.00	\$21,478.55	\$272,034.42	\$0.00	(\$61,394.42)	129.15%
	COUNTY SHERIFF						
01-12-00-0401	SHERIFF-SALARIES	\$1,242,000.00	\$87,315.68	\$1,007,018.06	\$0.00	\$234,981.94	81.08%
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	\$2,486.11	\$28,906.08	\$0.00	\$11,093.92	72.27%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$159.58	\$5,184.68	\$0.00	\$1,815.32	74.07%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$0.00	\$405.95	\$0.00	\$594.05	40.60%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$12,000.00	\$2,267.62	\$24,340.67	\$0.00	(\$12,340.67)	202.84%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$0.00	\$790.40	\$0.00	\$409.60	65.87%
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	\$2,372.69	\$19,528.78	\$0.00	\$10,471.22	65.10%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$303.30	\$3,551.82	\$0.00	\$1,448.18	71.04%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$110,000.00	\$8,397.15	\$74,813.23	\$0.00	\$35,186.77	68.01%
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	\$20,768.00	\$27,352.20	\$0.00	\$2,647.80	91.17%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$508.91	\$6,239.70	\$0.00	\$3,760.30	62.40%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$0.00	\$8,785.65	\$0.00	\$16,214.35	35.14%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$625.00	\$0.00	\$375.00	62.50%
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-12-00-0425	SHERIFF-CONTINGENCY	\$2,000.00	\$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	\$139,321.20	\$0.00	(\$4,321.20)	103.20%
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$30,000.00	\$0.00	\$14,421.02	\$0.00	\$15,578.98	48.07%
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$1,000.00	\$0.00	\$29,000.00	3.33%
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$10,000.00	\$0.00	\$13,524.80	\$0.00	(\$3,524.80)	135.25%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$55,000.00	\$4,140.00	\$47,489.00	\$0.00	\$7,511.00	86.34%

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0438	SHERIFF-SRO SALARY	\$62,000.00	\$5,541.99	\$53,621.29	\$0.00	\$8,378.71	86.49%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$15,000.00	\$439.08	\$7,506.38	\$0.00	\$7,493.62	50.04%
	Subtotal COUNTY SHERIFF:	\$1,963,700.00	\$148,457.83	\$1,565,097.35	\$0.00	\$398,602.65	79.70%
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	\$30,750.00	\$2,262.50	\$22,625.00	\$0.00	\$8,125.00	73.58%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$2,980.00	\$8,097.00	\$0.00	\$2,403.00	77.11%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$0.00	\$1,899.00	\$0.00	\$1,601.00	54.26%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$2,850.00	\$5,200.00	\$0.00	(\$1,700.00)	148.57%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$1,080.00	\$2,930.00	\$0.00	\$310.00	90.43%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$800.00	\$2,175.00	\$0.00	\$225.00	90.62%
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	\$500.50	\$1,324.74	\$0.00	\$275.26	82.80%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$475.00	\$865.38	\$0.00	\$1,034.62	45.55%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$1,152.25	\$1,226.86	\$0.00	\$2,073.14	37.18%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
01-13-00-0419	CORONER-MORGUE & COOLER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COUNTY CORONER:	\$75,030.00	\$12,495.25	\$50,692.98	\$0.00	\$24,337.02	67.56%
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00	\$2,000.00	83.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$1,497.00	\$0.00	\$503.00	74.85%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$1,000.00	\$0.00	\$70.00	\$0.00	\$930.00	7.00%
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$73.56	\$0.00	\$426.44	14.71%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$38.00	\$379.01	\$0.00	\$1,120.99	25.27%
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	\$472.27	\$0.00	\$8,027.73	5.56%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	CIVIL DEFENSE						
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal CIVIL DEFENSE:	\$31,050.00	\$1,038.00	\$12,491.84	\$0.00	\$18,558.16	40.23%
	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	\$11,376.34	\$149,017.19	\$0.00	\$40,982.81	78.43%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,000.00	\$383.32	\$3,063.54	\$0.00	(\$63.54)	102.12%
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0405	CIRC CLRK-EQUIPMENT PURCH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0406	CIRC CLRK-CONFERENCE FEES	\$750.00	\$0.00	\$375.00	\$0.00	\$375.00	50.00%
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$350.00	\$0.00	\$300.00	\$0.00	\$50.00	85.71%
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,000.00	\$0.00	\$519.40	\$0.00	\$480.60	51.94%
01-16-00-0411	CIRC CLRK-LODGING	\$1,000.00	\$0.00	\$500.64	\$0.00	\$499.36	50.06%
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$177.96	\$0.00	\$322.04	35.59%
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$91.36	\$0.00	\$408.64	18.27%
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$11,700.00	\$580.00	\$5,800.00	\$0.00	\$5,900.00	49.57%
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	\$12,339.66	\$161,132.59	\$0.00	\$50,567.41	76.11%
	CIRCUIT COURT EXPENSES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$475.00	\$0.00	\$4,525.00	9.50%
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$21.24	\$0.00	\$478.76	4.25%
01-17-00-0403	CIRC CRT-FOOD, LODGE, JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

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						
01-17-00-0405	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	\$1,476.00	\$0.00	\$524.00	73.80%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$57,307.72	\$0.00	\$7,692.28	88.17%
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	\$33,616.19	\$0.00	(\$8,616.19)	134.46%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$3,950.00	\$0.00	\$790.00	83.33%
	Subtotal CIRCUIT COURT EXPENSES:	\$107,915.00	\$7,446.29	\$103,131.54	\$0.00	\$4,783.46	95.57%
	STATE'S ATTORNEY						
01-18-00-0401	ST ATTY-SALARIES	\$313,812.00	\$23,667.38	\$254,706.73	\$0.00	\$59,105.27	81.17%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,000.00	\$470.67	\$5,474.83	\$0.00	\$525.17	91.25%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$303.02	\$0.00	\$1,546.98	16.38%
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$11,000.00	\$837.95	\$1,155.50	\$0.00	\$9,844.50	10.50%
01-18-00-0407	ST ATTY-LEADS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-18-00-0409	ST ATTY-POSTAGE	\$600.00	\$0.00	\$9.90	\$0.00	\$590.10	1.65%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100.00%
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$635.00	\$0.00	\$565.00	52.92%
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$264.83	\$2,344.33	\$0.00	\$1,155.67	66.98%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$75.00	\$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	\$11,600.00	\$0.00	\$100.00	99.15%
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	\$119.00	\$1,058.79	\$0.00	\$28,941.21	3.53%
	Subtotal STATE'S ATTORNEY:	\$402,057.00	\$26,594.83	\$284,939.53	\$0.00	\$117,117.47	70.87%
	PROBATION OFFICER						
01-19-00-0401	PROB-SALARY	\$142,994.00	\$10,999.56	\$120,995.16	\$0.00	\$21,998.84	84.62%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$811.72	\$2,228.82	\$0.00	\$1,271.18	63.68%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$434.90	\$1,855.98	\$0.00	\$644.02	74.24%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$1,962.99	\$0.00	\$8,037.01	19.63%
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,700.00	\$580.00	\$6,010.00	\$0.00	\$5,690.00	51.37%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$875.00	\$0.00	\$1,225.00	41.67%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	EXPENDITURES						
	PROBATION OFFICER						
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310.00	\$2,870.00	\$31,426.50	\$0.00	\$5,883.50	84.23%
	Subtotal PROBATION OFFICER:	\$211,104.00	\$15,696.18	\$165,354.45	\$0.00	\$45,749.55	78.33%
	ANIMAL CONTROL						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$25,500.00	\$1,916.67	\$20,791.68	\$0.00	\$4,708.32	81.54%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$277.70	\$292.70	\$0.00	\$1,707.30	14.64%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,500.00	\$201.18	\$1,862.61	\$0.00	(\$362.61)	124.17%
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,000.00	\$391.81	\$1,959.37	\$0.00	\$40.63	97.97%
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$1,031.03	\$5,983.16	\$0.00	\$16.84	99.72%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$234.00	\$485.99	\$0.00	\$14.01	97.20%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$0.00	\$600.00	\$0.00	\$600.00	50.00%
	Subtotal ANIMAL CONTROL:	\$38,700.00	\$4,052.39	\$31,975.51	\$0.00	\$6,724.49	82.62%
	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	\$322,718.75	\$3,818,628.91	\$0.00	\$828,091.79	82.18%
	YTD Revenue Less Expenses : GENERAL FUND			(\$382,580.28)			

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

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	\$8,171.84	\$154,570.84	\$0.00	\$95,429.16	61.83%
02-00-00-0302	HWY-MOBILE HOME	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
02-00-00-0304	HWY-SERVICES	\$40,000.00	\$0.00	\$9,153.09	\$0.00	\$30,846.91	22.88%
02-00-00-0305	HWY-INTEREST	\$2,000.00	\$322.44	\$5,572.91	\$0.00	(\$3,572.91)	278.65%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
02-00-00-0313	HWY-MISCELLANEOUS	\$47,000.00	\$0.00	\$59,418.40	\$0.00	(\$12,418.40)	126.42%
02-00-00-0321	HWY-FED AID MATCH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$450,000.00	\$0.00	\$515,535.12	\$0.00	(\$65,535.12)	114.56%
	Subtotal NonDepartmental:	\$979,350.00	\$8,494.28	\$794,442.66	\$0.00	\$184,907.34	81.12%
	TOTAL REVENUES - :	\$979,350.00	\$8,494.28	\$794,442.66	\$0.00	\$184,907.34	81.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$248,000.00	\$19,068.71	\$208,814.54	\$0.00	\$39,185.46	84.20%
02-00-00-0402	HWY-INSURANCE	\$32,000.00	\$2,354.60	\$23,546.00	\$0.00	\$8,454.00	73.58%
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	\$495.16	\$5,276.55	\$0.00	\$1,723.45	75.38%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$375.21	\$4,068.20	\$0.00	\$1,931.80	67.80%
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	\$4,786.56	\$43,850.70	\$0.00	\$31,649.30	58.08%
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	\$8,507.99	\$54,083.66	\$0.00	\$12,916.34	80.72%
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	\$8,499.60	\$57,254.04	\$0.00	\$347,745.96	14.14%
	Subtotal NonDepartmental:	\$979,350.00	\$44,087.83	\$532,770.03	\$0.00	\$446,579.97	54.40%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$979,350.00	\$44,087.83	\$532,770.03	\$0.00	\$446,579.97	54.40%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			\$261,672.63			

Revenue and Expense Report

Jasper County

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DEPT: All

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,000.00	\$4,249.15	\$80,367.60	\$0.00	\$49,632.40	61.82%
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$286.65	\$2,446.71	\$0.00	(\$446.71)	122.34%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$329.10	\$970.90	\$0.00	\$1,029.10	48.54%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$41,839.78	\$0.00	\$8,160.22	83.68%
	Subtotal NonDepartmental:	\$184,000.00	\$4,864.90	\$125,624.99	\$0.00	\$58,375.01	68.27%
	TOTAL REVENUES - :	\$184,000.00	\$4,864.90	\$125,624.99	\$0.00	\$58,375.01	68.27%
	<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			\$17,498.47			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,000.00	\$4,249.15	\$80,367.60	\$0.00	\$49,632.40	61.82%
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$489.73	\$4,180.93	\$0.00	(\$2,180.93)	209.05%
	Subtotal NonDepartmental:	\$132,000.00	\$4,738.88	\$84,548.53	\$0.00	\$47,451.47	64.05%
	TOTAL REVENUES - :	\$132,000.00	\$4,738.88	\$84,548.53	\$0.00	\$47,451.47	64.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$3,000.00	\$0.00	\$1,048.00	\$0.00	\$1,952.00	34.93%
04-00-00-0402	FED AID-ENGINEERING	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
04-00-00-0405	FED AID-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	TOTAL EXPENDITURES - :	\$130,000.00	\$0.00	\$1,048.00	\$0.00	\$128,952.00	0.81%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$83,500.53			

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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	\$29,946.55	\$326,491.14	\$0.00	\$173,508.86	65.30%
05-00-00-0302	CMF-INTEREST	\$3,000.00	\$579.47	\$5,490.33	\$0.00	(\$2,490.33)	183.01%
05-00-00-0303	CMF-STP FUNDS	\$56,200.00	\$0.00	\$0.00	\$0.00	\$56,200.00	
	Subtotal NonDepartmental:	\$559,200.00	\$30,526.02	\$331,981.47	\$0.00	\$227,218.53	59.37%
	TOTAL REVENUES - :	\$559,200.00	\$30,526.02	\$331,981.47	\$0.00	\$227,218.53	59.37%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$121,000.00	\$9,291.00	\$100,544.28	\$0.00	\$20,455.72	83.09%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$292,000.00	\$90,440.58	\$255,584.23	\$0.00	\$36,415.77	87.53%
05-00-00-0403	CMF-EQUIP RENTAL	\$145,000.00	\$0.00	\$50,192.30	\$0.00	\$94,807.70	34.62%
	Subtotal NonDepartmental:	\$558,000.00	\$99,731.58	\$406,320.81	\$0.00	\$151,679.19	72.82%
	TOTAL EXPENDITURES - :	\$558,000.00	\$99,731.58	\$406,320.81	\$0.00	\$151,679.19	72.82%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			(\$74,339.34)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$108.48	\$1,048.72	\$0.00	(\$548.72)	209.74%
	Subtotal NonDepartmental:	\$70,500.00	\$108.48	\$79,728.92	\$0.00	(\$9,228.92)	113.09%
	TOTAL REVENUES - :	\$70,500.00	\$108.48	\$79,728.92	\$0.00	(\$9,228.92)	113.09%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$49,500.00	\$3,833.20	\$42,165.20	\$0.00	\$7,334.80	85.18%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$63.58	\$1,258.00	\$0.00	\$3,742.00	25.16%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$67.35	\$4,766.82	\$0.00	\$1,233.18	79.45%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$2,185.72	\$0.00	(\$185.72)	109.29%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$714.11	\$0.00	\$4,285.89	14.28%
	Subtotal NonDepartmental:	\$67,500.00	\$3,964.13	\$51,089.85	\$0.00	\$16,410.15	75.69%
	TOTAL EXPENDITURES - :	\$67,500.00	\$3,964.13	\$51,089.85	\$0.00	\$16,410.15	75.69%
	YTD Revenue Less Expenses : REVOLVING			\$28,639.07			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$84,245.11	\$0.00	(\$84,245.11)	
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$19.21	\$138.50	\$0.00	(\$138.50)	
	Subtotal NonDepartmental:	\$0.00	\$19.21	\$84,383.61	\$0.00	(\$84,383.61)	0.00%
	TOTAL REVENUES - :	\$0.00	\$19.21	\$84,383.61	\$0.00	(\$84,383.61)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
08-00-00-0402	SEN BILL-ENGINEERING	\$0.00	\$0.00	\$6,323.88	\$0.00	(\$6,323.88)	
08-00-00-0403	SEN BILL-CONSTRUCTION	\$0.00	\$0.00	\$70,218.06	\$0.00	(\$70,218.06)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$76,541.94	\$0.00	(\$76,541.94)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$7,841.67			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$164,444.23	\$1,698,091.78	\$0.00	(\$1,698,091.78)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$4,373.17	\$39,755.26	\$0.00	(\$39,755.26)	
	Subtotal NonDepartmental:	\$0.00	\$168,817.40	\$1,737,847.04	\$0.00	(\$1,737,847.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$168,817.40	\$1,737,847.04	\$0.00	(\$1,737,847.04)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$565,630.50	\$1,344,751.56	\$0.00	(\$1,344,751.56)	
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	\$86,243.85	\$347,005.88	\$0.00	(\$347,005.88)	
	Subtotal NonDepartmental:	\$0.00	\$651,874.35	\$1,770,437.64	\$0.00	(\$1,770,437.64)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$651,874.35	\$1,770,437.64	\$0.00	(\$1,770,437.64)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			(\$32,590.60)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
70	Agency						
10-70-00-3030	JCHD-FEES	\$5,000.00	\$132,307.26	\$137,407.26	\$0.00	(\$132,407.26)	2748.15%
10-70-00-3040	JCHD-TAX LEVY	\$181,478.00	\$5,932.44	\$112,212.25	\$0.00	\$69,265.75	61.83%
10-70-00-3050	JCHD-INTEREST	\$5,000.00	\$636.79	\$36,722.39	\$0.00	(\$31,722.39)	734.45%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
	Subtotal Agency:	\$278,978.00	\$138,876.49	\$286,341.90	\$0.00	(\$7,363.90)	102.64%
71	Nursing						
10-71-01-3010	WIC-REVENUE	\$129,060.00	\$0.00	\$87,374.49	\$0.00	\$41,685.51	67.70%
10-71-02-3010	FCM-REVENUE	\$0.00	\$0.00	\$87,076.02	\$0.00	(\$87,076.02)	
10-71-02-3020	FCM-STATE GRANT	\$127,730.00	\$0.00	\$0.00	\$0.00	\$127,730.00	
10-71-03-3010	PEER-REV	\$20,417.00	\$0.00	\$17,053.06	\$0.00	\$3,363.94	83.52%
10-71-04-3030	HEALTHY KIDS FEES	\$49,000.00	\$0.00	\$23.04	\$0.00	\$48,976.96	.05%
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,216.82	\$42,748.99	\$0.00	(\$42,748.99)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$60,000.00	\$22,923.00	\$99,422.09	\$0.00	(\$39,422.09)	165.70%
10-71-06-3030	PPV FEES	\$4,440.00	\$363.12	\$3,453.51	\$0.00	\$986.49	77.78%
10-71-06-3060	PPV INS	\$91,588.00	\$4,552.98	\$81,412.38	\$0.00	\$10,175.62	88.89%
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	\$60.00	\$960.00	\$0.00	\$90.00	91.43%
10-71-07-3060	BASIC INSURANCE	\$9,590.00	\$671.74	\$7,233.83	\$0.00	\$2,356.17	75.43%
10-71-08-3020	NURSING STATE GRANT	\$0.00	\$60.00	\$120.00	\$0.00	(\$120.00)	
10-71-08-3030	NURSING FEES	\$21,855.00	\$303.89	\$10,153.83	\$0.00	\$11,701.17	46.46%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$17.72	\$431.81	\$0.00	(\$431.81)	
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	\$1,692.00	\$19,526.06	\$0.00	\$858.94	95.79%
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	\$220.00	\$3,269.08	\$0.00	\$800.92	80.32%
10-71-14-3060	T.B. INS	\$410.00	\$38.50	\$285.06	\$0.00	\$124.94	69.53%
10-71-15-3030	LAB FEES	\$26,846.00	\$3,195.00	\$29,611.74	\$0.00	(\$2,765.74)	110.30%
10-71-15-3060	LAB INSURANCE	\$6,164.00	\$1,430.34	\$5,605.51	\$0.00	\$558.49	90.94%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,675.00	\$0.00	\$2,766.75	\$0.00	\$908.25	75.29%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$11,000.00	\$0.00	\$12,800.00	\$0.00	(\$1,800.00)	116.36%
10-71-17-3030	LEAD SCREEN FEES	\$1,967.00	\$290.00	\$2,320.00	\$0.00	(\$353.00)	117.95%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,135.00	\$1,861.98	\$2,650.59	\$0.00	(\$1,515.59)	233.53%
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	\$29,001.49	\$0.00	\$10,998.51	72.50%
10-71-21-3030	OUTAGE FEES	\$50.00	\$0.00	\$10,459.16	\$0.00	(\$10,409.16)	20918.32%
10-71-22-3020	GENETICS STATE GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3030	GENETICS FEES	\$0.00	\$0.00	\$15,517.90	\$0.00	(\$15,517.90)	
10-71-24-3030	DRUG SCREEN FEES	\$20,000.00	\$1,546.83	\$23,525.55	\$0.00	(\$3,525.55)	117.63%
10-71-25-3030	HEALTHWORKS-FEES	\$35,004.00	\$2,917.00	\$29,170.00	\$0.00	\$5,834.00	83.33%
10-71-27-3030	CIPS FEES	\$23,000.00	\$0.00	\$20,800.85	\$0.00	\$2,199.15	90.44%
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	\$23,470.62	\$23,470.62	\$0.00	(\$23,470.62)	
	Subtotal Nursing:	\$926,244.00	\$68,831.54	\$832,134.83	\$0.00	\$94,109.17	89.84%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$485.00	\$7,906.00	\$0.00	\$2,094.00	79.06%
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	\$34,170.07	\$300,766.75	\$0.00	\$73,200.25	80.43%
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	\$25,670.00	\$60,563.46	\$0.00	\$4,745.54	92.73%
10-72-53-3060	RICHLAND MI INSURANCE	\$255,755.00	\$22,988.05	\$211,785.10	\$0.00	\$43,969.90	82.81%
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	\$1,850.00	\$7,220.00	\$0.00	\$687.00	91.31%
10-72-55-3010	CMHC FEDERAL GRANTS	\$75,669.00	\$0.00	\$13,758.00	\$0.00	\$61,911.00	18.18%
10-72-55-3020	CMHC STATE GRANTS	\$0.00	\$0.00	\$13,758.00	\$0.00	(\$13,758.00)	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$0.00	\$258.65	\$0.00	\$241.35	51.73%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$26,467.00	\$0.00	\$0.00	\$0.00	\$26,467.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$4,216.71	\$21,762.73	\$0.00	(\$21,762.73)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$18,470.81	\$82,215.81	\$0.00	(\$82,215.81)	
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	\$610.00	\$14,383.97	\$0.00	(\$4,383.97)	143.84%

Revenue and Expense Report

Jasper County

YEAR : 2025

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AS OF : 9/30/2025

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>						
10-72-58-3040	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	\$5,850.83	\$41,891.05	\$0.00	\$85,262.95	32.95%
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	\$25,135.00	\$56,120.95	\$0.00	\$879.05	98.46%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$96,053.00	\$4,859.73	\$57,750.56	\$0.00	\$38,302.44	60.12%
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	\$59,754.23	\$0.00	(\$59,754.23)	
10-72-60-3060	DRUG COURT - INSURANCE	\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,266.00	
10-72-64-3020	STATE GRANT	\$4,682.00	\$958.69	\$6,182.69	\$0.00	(\$1,500.69)	132.05%
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	\$2,408.55	\$14,399.64	\$0.00	(\$1,789.64)	114.19%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$4,886.00	\$400.00	\$4,985.00	\$0.00	(\$99.00)	102.03%
	Subtotal Behavioral Health:	\$1,275,075.00	\$148,073.44	\$977,073.86	\$0.00	\$298,001.14	76.63%
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	\$1,575.00	\$11,450.00	\$0.00	(\$11,450.00)	
	Subtotal Environmental:	\$50,750.00	\$1,575.00	\$48,875.01	\$0.00	\$1,874.99	96.31%
74	<i>PHEP</i>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$26,140.51	\$0.00	\$7,888.49	76.82%
10-74-90-3030	BIO (PHEP) FEES	\$0.00	\$0.00	\$471.90	\$0.00	(\$471.90)	
	Subtotal PHEP:	\$34,029.00	\$0.00	\$26,612.41	\$0.00	\$7,416.59	78.21%
	TOTAL REVENUES - :	\$2,565,076.00	\$357,356.47	\$2,171,038.01	\$0.00	\$394,037.99	84.64%
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4010	JCHD-SALARIES	\$41,144.00	\$130,325.16	\$1,486,617.59	\$0.00	(\$1,445,473.59)	3613.21%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$250.00	\$43.40	\$2,093.43	\$0.00	(\$1,843.43)	837.37%

Revenue and Expense Report

Jasper County

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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>						
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
10-70-00-4050	JCHD-UTILITIES	\$16,600.00	\$2,070.67	\$18,223.57	\$0.00	(\$1,623.57)	109.78%
10-70-00-4060	JCHD-TELEPHONE	\$3,000.00	\$30.00	\$1,860.16	\$0.00	\$1,139.84	62.01%
10-70-00-4070	JCHD-TRAVEL	\$25.00	\$43.60	\$156.61	\$0.00	(\$131.61)	626.44%
10-70-00-4120	JCHD-CONTINGENCY	\$3,359.00	\$0.00	\$5,421.92	\$0.00	(\$2,062.92)	161.41%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$7,250.00	\$1,243.96	\$10,442.57	\$0.00	(\$3,192.57)	144.04%
10-70-00-4160	JCHD-MISC. INS	\$105,000.00	\$8,944.00	\$89,578.00	\$0.00	\$15,422.00	85.31%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,100.00	\$63.14	\$978.40	\$0.00	\$121.60	88.95%
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	\$91,822.23	\$759,508.80	\$0.00	(\$753,508.80)	12658.48%
10-70-00-4240	JCHD-POSTAGE	\$200.00	\$65.16	\$381.84	\$0.00	(\$181.84)	190.92%
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	\$465.00	\$3,832.80	\$0.00	(\$2,832.80)	383.28%
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	\$500.00	\$972.70	\$0.00	\$1,027.30	48.64%
10-70-40-4060	SIPA - TELEPHONE	\$3,000.00	\$245.80	\$2,457.55	\$0.00	\$542.45	81.92%
10-70-40-4070	SIPA - TRAVEL	\$5,000.00	\$1,023.10	\$4,167.49	\$0.00	\$832.51	83.35%
10-70-40-4220	SIPA - CONTRACTUAL	\$42,200.00	\$2,094.56	\$15,225.86	\$0.00	\$26,974.14	36.08%
	Subtotal Agency:	\$278,978.00	\$238,979.78	\$2,402,759.66	\$0.00	(\$2,123,781.66)	861.27%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$127,619.00	\$0.00	\$0.00	\$0.00	\$127,619.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$100.00	\$0.00	\$147.28	\$0.00	(\$47.28)	147.28%
10-71-01-4070	WIC-TRAVEL	\$1,100.00	\$34.68	\$265.36	\$0.00	\$834.64	24.12%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0.00	\$0.00	\$17.37	\$0.00	(\$17.37)	
10-71-01-4220	WIC-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%
10-71-01-4240	WIC-POSTAGE	\$225.00	\$47.56	\$333.01	\$0.00	(\$108.01)	148.00%
10-71-02-4010	FCM-SALARIES	\$125,739.00	\$0.00	\$0.00	\$0.00	\$125,739.00	
10-71-02-4030	FCM-OFFICE SUPPLIES	\$250.00	\$0.00	\$115.29	\$0.00	\$134.71	46.12%
10-71-02-4070	FCM-TRAVEL	\$1,500.00	\$0.00	\$431.38	\$0.00	\$1,068.62	28.76%
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0.00	\$0.00	\$17.40	\$0.00	(\$17.40)	
10-71-02-4220	FCM-CONTRACTUAL	\$16.00	\$0.00	\$66.88	\$0.00	(\$50.88)	418.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	\$29.89	\$0.00	\$320.11	8.54%
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$600.00	\$0.00	\$120.00	83.33%
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	\$132.83	\$947.20	\$0.00	\$24,052.80	3.79%
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	\$3.31	\$133.30	\$0.00	(\$133.30)	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$7,000.00	\$251.20	\$2,115.76	\$0.00	\$4,884.24	30.23%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$5,000.00	\$156.47	\$1,563.69	\$0.00	\$3,436.31	31.27%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$400.00	\$17.79	\$263.74	\$0.00	\$136.26	65.94%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$4,500.00	\$388.38	\$3,387.76	\$0.00	\$1,112.24	75.28%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,600.00	\$761.25	\$7,422.50	\$0.00	\$2,177.50	77.32%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$300.00	\$0.00	\$232.77	\$0.00	\$67.23	77.59%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$25,000.00	\$1,164.97	\$12,283.46	\$0.00	\$12,716.54	49.13%
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	\$444.11	\$37,357.10	\$0.00	\$48,642.90	43.44%
10-71-06-4220	PPV CONTRACTUAL	\$1,500.00	\$89.00	\$1,237.87	\$0.00	\$262.13	82.52%
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	
10-71-07-4080	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	\$162.09	\$1,472.57	\$0.00	\$18,010.43	7.56%
10-71-07-4240	BASIC POSTAGE	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)	
10-71-08-4010	NURSING SALARIES	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$0.00	\$100.98	\$0.00	\$99.02	50.49%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-08-4220	NURSING CONTRACTUAL	\$20,000.00	\$144.68	\$5,927.90	\$0.00	\$14,072.10	29.64%
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	\$2.10	\$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	\$127.81	\$0.00	\$22.19	85.21%
10-71-12-4010	R.O.E. SALARIES	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
10-71-12-4070	R.O.E. TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-13-4010	VISION & HEARING SALARIES	\$1,294.00	\$0.00	\$0.00	\$0.00	\$1,294.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-14-4010	T.B. SALARIES	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$1,500.00	\$48.66	\$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	\$29.67	\$29.67	\$0.00	\$170.33	14.84%
10-71-15-4220	LAB CONTRACTUAL	\$25,000.00	\$894.58	\$10,846.96	\$0.00	\$14,153.04	43.39%
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	\$9.35	\$42.51	\$0.00	\$7.49	85.02%
10-71-17-4010	LEAD SCREEN SALARIES	\$13,222.00	\$0.00	\$0.00	\$0.00	\$13,222.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4060	LEAD SCREEN TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$15.00	\$0.00	\$5.61	\$0.00	\$9.39	37.40%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$800.00	\$1,856.30	\$2,250.40	\$0.00	(\$1,450.40)	281.30%
10-71-17-4240	LEAD SCREEN POSTAGE	\$50.00	\$0.00	\$1.29	\$0.00	\$48.71	2.58%
10-71-18-4010	OUTBREAK SALARIES	\$113,100.00	\$0.00	\$0.00	\$0.00	\$113,100.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$90.00	\$0.00	\$11,263.99	\$0.00	(\$11,173.99)	12515.54%
10-71-18-4040	OUTBREAK DUES & SUBSCRIPT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
10-71-18-4060	OUTBREAK TELEPHONE	\$1,800.00	\$0.00	\$349.99	\$0.00	\$1,450.01	19.44%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
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	
10-71-21-4220	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	\$211.83	\$931.33	\$0.00	(\$331.33)	155.22%
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	\$984.83	\$3,266.75	\$0.00	\$11,733.25	21.78%
10-71-24-4240	DRUG SCREEN POSTAGE	\$600.00	\$0.00	\$264.48	\$0.00	\$335.52	44.08%
10-71-25-4010	HEALTHWORKS-SALARIES	\$34,739.00	\$0.00	\$0.00	\$0.00	\$34,739.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$215.00	\$0.00	\$141.35	\$0.00	\$73.65	65.74%
10-71-25-4240	HEALTHWORKS-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-27-4010	CIPS SALARIES	\$21,350.00	\$0.00	\$0.00	\$0.00	\$21,350.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$250.00	\$0.00	\$223.70	\$0.00	\$26.30	89.48%
10-71-27-4060	CIPS TELEPHONE	\$480.00	\$38.01	\$380.10	\$0.00	\$99.90	79.19%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$46.20	\$474.10	\$0.00	\$275.90	63.21%
10-71-27-4080	CIPS NURSING SUPPLIES	\$20.00	\$0.00	\$5.03	\$0.00	\$14.97	25.15%
10-71-27-4220	CIPS CONTRACTUAL	\$200.00	\$0.00	\$54.94	\$0.00	\$145.06	27.47%
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$140.81	\$140.81	\$0.00	(\$140.81)	
10-71-30-4070	VAC PROM - TRAVEL	\$0.00	\$14.00	\$14.00	\$0.00	(\$14.00)	
10-71-30-4340	VAC PROM - ADVERTISING	\$0.00	\$25.00	\$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%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$0.00	\$20.68	\$48.68	\$0.00	(\$48.68)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$0.00	\$39.00	\$39.00	\$0.00	(\$39.00)	
	Subtotal Nursing:	\$925,484.00	\$8,219.34	\$111,629.32	\$0.00	\$813,854.68	12.06%
	<i>Behaviorial Health</i>						
10-72-50-4010	DMHDD SALARIES	\$382,758.00	\$0.00	\$0.00	\$0.00	\$382,758.00	
10-72-50-4020	DMHDD CONTINUING ED	\$200.00	\$0.00	\$613.50	\$0.00	(\$413.50)	306.75%
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$75.43	\$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	\$22.47	\$252.70	\$0.00	(\$123.70)	195.89%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$123.20	\$265.60	\$0.00	(\$255.60)	2656.00%
10-72-50-4220	DMHDD CONTRACTUAL	\$8,478.00	\$533.69	\$10,277.76	\$0.00	(\$1,799.76)	121.23%
10-72-50-4240	DMHDD POSTAGE	\$925.00	\$0.00	\$422.57	\$0.00	\$502.43	45.68%
10-72-50-4340	DMHDD ADVERTISING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-72-52-4010	DIVORCE PARENT SALARIES	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$0.00	\$418.66	\$0.00	(\$408.66)	4186.60%
10-72-53-4010	RICHLAND MI SALARIES	\$287,326.00	\$0.00	\$0.00	\$0.00	\$287,326.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$200.00	\$0.00	\$97.00	\$0.00	\$103.00	48.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$3.32	\$1,616.11	\$0.00	(\$1,606.11)	16161.10%
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	\$307.51	\$2,543.43	\$0.00	\$435.57	85.38%
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$1,977.00	\$186.48	\$1,815.00	\$0.00	\$162.00	91.81%
10-72-53-4070	RICHLAND MI TRAVEL	\$1,000.00	\$91.10	\$626.57	\$0.00	\$373.43	62.66%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,575.00	\$475.44	\$4,096.96	\$0.00	\$478.04	89.55%
10-72-53-4150	RICHLAND MI OFFICE RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$100.00	\$0.00	\$293.24	\$0.00	(\$193.24)	293.24%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$12,227.00	\$462.67	\$7,228.86	\$0.00	\$4,998.14	59.12%
10-72-53-4240	RICHLAND MI POSTAGE	\$183.00	\$1.07	\$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	\$3.21	\$25.95	\$0.00	(\$15.95)	259.50%

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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>						
10-72-54-4320	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	\$1,350.85	\$2,867.68	\$0.00	\$54,391.32	5.01%
10-72-55-4150	CMHC OFFICE RENT	\$0.00	\$1,863.75	\$3,727.50	\$0.00	(\$3,727.50)	
10-72-55-4220	CMHC CONTRACTUAL	\$18,410.00	\$90.00	\$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	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,025.00	\$1,825.00	\$17,321.70	\$0.00	\$2,703.30	86.50%
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	\$75.43	\$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	\$41.48	\$222.12	\$0.00	(\$93.12)	172.19%
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	\$512.57	\$9,750.64	\$0.00	\$1,029.36	90.45%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$902.00	\$0.00	\$418.66	\$0.00	\$483.34	46.41%
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4010	RICHLAND SA SALARIES	\$150,164.00	\$0.00	\$0.00	\$0.00	\$150,164.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$100.00	\$0.00	\$20.00	\$0.00	\$80.00	20.00%
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$3.31	\$264.99	\$0.00	(\$254.99)	2649.90%
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	\$307.51	\$2,543.44	\$0.00	\$435.56	85.38%
10-72-59-4060	RICHLAND SA TELEPHONE	\$1,856.00	\$167.48	\$1,796.01	\$0.00	\$59.99	96.77%
10-72-59-4070	RICHLAND SA TRAVEL	\$1,000.00	\$71.50	\$331.88	\$0.00	\$668.12	33.19%
10-72-59-4140	RICHLAND SA CLEANING	\$4,575.00	\$475.44	\$4,096.93	\$0.00	\$478.07	89.55%
10-72-59-4150	RICHLAND SA RENT	\$10,350.00	\$0.00	\$7,050.00	\$0.00	\$3,300.00	68.12%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$100.00	\$0.00	\$293.23	\$0.00	(\$193.23)	293.23%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$11,754.00	\$81.39	\$6,266.37	\$0.00	\$5,487.63	53.31%
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	\$143.45	\$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%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	COUNTY HEALTH						
	EXPENDITURES						
	Behaviorial Health						
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,200.00	\$183.52	\$1,569.11	\$0.00	(\$369.11)	130.76%
10-72-60-4070	DRUG COURT - TRAVEL	\$11,846.00	\$269.78	\$2,323.17	\$0.00	\$9,522.83	19.61%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$0.00	\$0.00	\$168.20	\$0.00	(\$168.20)	
10-72-64-4010	SALARIES	\$4,672.00	\$0.00	\$0.00	\$0.00	\$4,672.00	
10-72-64-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-64-4070	TRAVEL	\$0.00	\$0.00	\$16.60	\$0.00	(\$16.60)	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$5,120.00	\$0.00	\$0.00	\$0.00	\$5,120.00	
10-72-65-4070	COUNTY HEALTH TRAVEL	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	
10-72-65-4220	RICHLAND PSYCH	\$7,925.00	\$1,000.00	\$15,014.32	\$0.00	(\$7,089.32)	189.46%
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	\$10,748.05	\$119,737.11	\$0.00	\$1,155,347.89	9.39%
	Environmental						
10-73-75-4010	VECTOR SURV SALARIES	\$11,549.00	\$0.00	\$0.00	\$0.00	\$11,549.00	
10-73-75-4020	VECTOR - CONTINUING ED	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$500.00	\$0.00	\$466.32	\$0.00	\$33.68	93.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$771.00	\$0.00	\$648.48	\$0.00	\$122.52	84.11%
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,177.00	\$0.00	\$0.00	\$0.00	\$7,177.00	
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$200.00	\$0.00	\$7.18	\$0.00	\$192.82	3.59%
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$548.00	\$0.00	\$136.19	\$0.00	\$411.81	24.85%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$25.00	\$0.00	\$17.75	\$0.00	\$7.25	71.00%
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,340.00	\$0.00	\$0.00	\$0.00	\$24,340.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$200.00	\$0.00	\$25.20	\$0.00	\$174.80	12.60%

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

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>						
10-73-80-4060	BASIC 75% TELEPHONE	\$330.00	\$30.00	\$300.00	\$0.00	\$30.00	90.91%
10-73-80-4070	BASIC 75% TRAVEL	\$1,000.00	\$28.00	\$657.45	\$0.00	\$342.55	65.75%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,000.00	\$136.00	\$1,572.00	\$0.00	\$428.00	78.60%
10-73-80-4240	BASIC 75% POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal Environmental:	\$53,650.00	\$194.00	\$3,830.57	\$0.00	\$49,819.43	7.14%
	<i>PHEP</i>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,379.00	\$0.00	\$0.00	\$0.00	\$27,379.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$2,200.00	\$145.47	\$1,453.80	\$0.00	\$746.20	66.08%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$4.20	\$678.92	\$0.00	\$1,171.08	36.70%
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	\$149.67	\$4,461.72	\$0.00	\$29,567.28	13.11%
	TOTAL EXPENDITURES - :	\$2,567,226.00	\$258,290.84	\$2,642,418.38	\$0.00	(\$75,192.38)	102.93%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$471,380.37)			

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$14,381.46	\$272,026.00	\$0.00	\$167,974.00	61.82%
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$14,042.32	\$118,677.27	\$0.00	\$33,322.73	78.08%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$454.34	\$1,698.21	\$0.00	(\$698.21)	169.82%
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	\$13,875.79	\$0.00	(\$13,875.79)	
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$28,097.34	\$358,555.88	\$0.00	\$1,444.12	99.60%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$27,759.90	\$467,559.03	\$0.00	\$15,440.97	96.80%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$9,304.64	\$122,700.24	\$0.00	\$23,299.76	84.04%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$1,503.26	\$7,865.52	\$0.00	\$134.48	98.32%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$58.39	\$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%
	Subtotal NonDepartmental:	\$1,622,300.00	\$95,601.65	\$1,381,790.97	\$0.00	\$240,509.03	85.17%
	TOTAL REVENUES - :	\$1,622,300.00	\$95,601.65	\$1,381,790.97	\$0.00	\$240,509.03	85.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,065,000.00	\$83,451.47	\$891,021.16	\$0.00	\$173,978.84	83.66%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$250.26	\$2,500.62	\$0.00	(\$0.62)	100.02%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$3,532.21	\$40,468.88	\$0.00	\$14,531.12	73.58%
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	\$352.18	\$3,221.58	\$0.00	\$4,278.42	42.95%
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	\$1,264.33	\$11,332.97	\$0.00	(\$332.97)	103.03%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$22,921.63	\$0.00	\$2,078.37	91.69%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$531.70	\$12,432.13	\$0.00	\$12,567.87	49.73%
11-00-00-0411	AMB-HEALTH INSURAN	\$50,000.00	\$2,797.00	\$27,416.00	\$0.00	\$22,584.00	54.83%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$610.66	\$29,065.22	\$0.00	\$10,934.78	72.66%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$49,388.69	\$0.00	\$611.31	98.78%
11-00-00-0414	AMB-ED. & TRAINING	\$3,000.00	\$200.00	\$3,845.32	\$0.00	(\$845.32)	128.18%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$2,000.00	\$1,380.43	\$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	

Revenue and Expense Report

Jasper County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0417	AMB-DEBT SERVICE	\$0.00	\$0.00	\$114.18	\$0.00	(\$114.18)	
11-00-00-0418	AMB-UNITEDLIFECARE-MNGT S	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$0.00	\$7,523.08	\$0.00	\$17,476.92	30.09%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$12,301.51	\$71,093.99	\$0.00	\$8,906.01	88.87%
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	\$268.40	\$3,684.53	\$0.00	\$315.47	92.11%
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0.00	\$0.00	\$50,122.55	\$0.00	(\$50,122.55)	
	Subtotal NonDepartmental:	\$1,586,120.00	\$109,023.48	\$1,244,149.37	\$0.00	\$341,970.63	78.44%
	TOTAL EXPENDITURES - :	\$1,586,120.00	\$109,023.48	\$1,244,149.37	\$0.00	\$341,970.63	78.44%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			\$137,641.60			

Revenue and Expense Report

Jasper County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	COURT AUTOMATION						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,022.69	\$11,282.63	\$0.00	\$3,717.37	75.22%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$19.51	\$0.00	\$0.49	97.55%
	Subtotal NonDepartmental:	\$15,020.00	\$1,022.69	\$11,302.14	\$0.00	\$3,717.86	75.25%
	TOTAL REVENUES - :	\$15,020.00	\$1,022.69	\$11,302.14	\$0.00	\$3,717.86	75.25%
	<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			(\$20,147.42)			

Revenue and Expense Report

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$240.00	\$3,322.50	\$0.00	(\$322.50)	110.75%
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	\$240.00	\$3,322.50	\$0.00	\$2,277.50	59.33%
	TOTAL REVENUES - :	\$5,600.00	\$240.00	\$3,322.50	\$0.00	\$2,277.50	59.33%
	<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			\$3,322.50			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$3,496.50	\$30,635.50	\$0.00	(\$9,635.50)	145.88%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$60.00	\$4.05	\$60.52	\$0.00	(\$0.52)	100.87%
	Subtotal NonDepartmental:	\$21,060.00	\$3,500.55	\$30,696.02	\$0.00	(\$9,636.02)	145.76%
	TOTAL REVENUES - :	\$21,060.00	\$3,500.55	\$30,696.02	\$0.00	(\$9,636.02)	145.76%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$17,560.00	\$0.00	\$30,180.59	\$0.00	(\$12,620.59)	171.87%
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3,500.00	\$0.00	\$127.00	\$0.00	\$3,373.00	3.63%
	Subtotal NonDepartmental:	\$21,060.00	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	TOTAL EXPENDITURES - :	\$21,060.00	\$0.00	\$30,307.59	\$0.00	(\$9,247.59)	143.91%
	YTD Revenue Less Expenses : RECORD STORAGE			\$388.43			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$1,634.89	\$31,090.03	\$0.00	\$168,909.97	15.55%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$15,232.51	\$0.00	\$14,767.49	50.78%
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,542.85	\$66,918.37	\$0.00	(\$56,918.37)	669.18%
	Subtotal NonDepartmental:	\$240,000.00	\$8,177.74	\$113,240.91	\$0.00	\$126,759.09	47.18%
	TOTAL REVENUES - :	\$240,000.00	\$8,177.74	\$113,240.91	\$0.00	\$126,759.09	47.18%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$19,587.06	\$227,511.48	\$0.00	\$122,488.52	65.00%
	Subtotal NonDepartmental:	\$350,000.00	\$19,587.06	\$227,511.48	\$0.00	\$122,488.52	65.00%
	TOTAL EXPENDITURES - :	\$350,000.00	\$19,587.06	\$227,511.48	\$0.00	\$122,488.52	65.00%
	YTD Revenue Less Expenses : I.M.R.F.			(\$114,270.57)			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$11,473.32	\$217,017.03	\$0.00	\$133,982.97	61.83%
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$7.95	\$167.57	\$0.00	\$32.43	83.78%
	Subtotal NonDepartmental:	\$351,200.00	\$11,481.27	\$217,184.60	\$0.00	\$134,015.40	61.84%
	TOTAL REVENUES - :	\$351,200.00	\$11,481.27	\$217,184.60	\$0.00	\$134,015.40	61.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$33,319.78	\$377,946.50	\$0.00	(\$2,946.50)	100.79%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$33,319.78	\$377,946.50	\$0.00	(\$1,946.50)	100.52%
	TOTAL EXPENDITURES - :	\$376,000.00	\$33,319.78	\$377,946.50	\$0.00	(\$1,946.50)	100.52%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$160,761.90)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT & GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$11,014.88	\$208,345.74	\$0.00	\$128,654.26	61.82%
18-00-00-0302	TORT-INTEREST	\$500.00	\$334.21	\$1,369.35	\$0.00	(\$869.35)	273.87%
	Subtotal NonDepartmental:	\$337,500.00	\$11,349.09	\$209,715.09	\$0.00	\$127,784.91	62.14%
	TOTAL REVENUES - :	\$337,500.00	\$11,349.09	\$209,715.09	\$0.00	\$127,784.91	62.14%
	<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	\$4,230.82	\$0.00	\$1,769.18	70.51%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$637.65	\$0.00	\$362.35	63.76%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$75,135.00	\$0.00	\$14,865.00	83.48%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$0.00	\$171.78	\$0.00	(\$171.78)	
	Subtotal NonDepartmental:	\$347,000.00	\$7,744.62	\$318,821.25	\$0.00	\$28,178.75	91.88%
	TOTAL EXPENDITURES - :	\$347,000.00	\$7,744.62	\$318,821.25	\$0.00	\$28,178.75	91.88%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$109,106.16)			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$327.33	\$6,192.23	\$0.00	\$3,807.77	61.92%
19-00-00-0302	UNEMP-INTEREST	\$100.00	\$206.87	\$1,117.75	\$0.00	(\$1,017.75)	1117.75%
	Subtotal NonDepartmental:	\$10,100.00	\$534.20	\$7,309.98	\$0.00	\$2,790.02	72.38%
	TOTAL REVENUES - :	\$10,100.00	\$534.20	\$7,309.98	\$0.00	\$2,790.02	72.38%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$7,000.00	\$1,304.00	\$8,206.27	\$0.00	(\$1,206.27)	117.23%
	Subtotal NonDepartmental:	\$7,000.00	\$1,304.00	\$8,206.27	\$0.00	(\$1,206.27)	117.23%
	TOTAL EXPENDITURES - :	\$7,000.00	\$1,304.00	\$8,206.27	\$0.00	(\$1,206.27)	117.23%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			(\$896.29)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 9/30/2025

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	\$4,020.37	\$76,045.90	\$0.00	\$46,954.10	61.83%
20-00-00-0302	WORK COMP-INTEREST	\$0.00	\$297.11	\$1,424.02	\$0.00	(\$1,424.02)	
	Subtotal NonDepartmental:	\$123,000.00	\$4,317.48	\$77,469.92	\$0.00	\$45,530.08	62.98%
	TOTAL REVENUES - :	\$123,000.00	\$4,317.48	\$77,469.92	\$0.00	\$45,530.08	62.98%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$140,000.00	\$0.00	\$99,846.00	\$0.00	\$40,154.00	71.32%
20-00-00-0403	WORK COMP-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
20-00-00-0404	WORK COMP-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	TOTAL EXPENDITURES - :	\$146,000.00	\$0.00	\$99,846.00	\$0.00	\$46,154.00	68.39%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$22,376.08)			

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$1,420.00	\$15,945.00	\$0.00	(\$6,945.00)	177.17%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$56.51	\$279.36	\$0.00	(\$179.36)	279.36%
	Subtotal NonDepartmental:	\$9,100.00	\$1,476.51	\$16,224.36	\$0.00	(\$7,124.36)	178.29%
	TOTAL REVENUES - :	\$9,100.00	\$1,476.51	\$16,224.36	\$0.00	(\$7,124.36)	178.29%
	<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			\$16,224.36			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,297.34	\$16,949.34	\$0.00	\$13,050.66	56.50%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$5.08	\$65.37	\$0.00	\$34.63	65.37%
	Subtotal NonDepartmental:	\$30,100.00	\$1,302.42	\$17,014.71	\$0.00	\$13,085.29	56.53%
	TOTAL REVENUES - :	\$30,100.00	\$1,302.42	\$17,014.71	\$0.00	\$13,085.29	56.53%
	<u>EXPENDITURES</u>						
	<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	\$46,823.93	\$46,823.93	\$0.00	(\$46,823.93)	
	Subtotal NonDepartmental:	\$26,275.00	\$46,823.93	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	TOTAL EXPENDITURES - :	\$26,275.00	\$46,823.93	\$48,282.98	\$0.00	(\$22,007.98)	183.76%
	YTD Revenue Less Expenses : COURT SECURITY			(\$31,268.27)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 9/30/2025

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	\$1,410.00	\$18,457.27	\$0.00	\$1,542.73	92.29%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$180.06	\$988.28	\$0.00	\$11.72	98.83%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$184.00	\$0.00	\$816.00	18.40%
23-00-00-0305	PROB-PROB SOLV COURT	\$0.00	\$29.50	\$241.00	\$0.00	(\$241.00)	
	Subtotal NonDepartmental:	\$22,000.00	\$1,619.56	\$19,870.55	\$0.00	\$2,129.45	90.32%
	TOTAL REVENUES - :	\$22,000.00	\$1,619.56	\$19,870.55	\$0.00	\$2,129.45	90.32%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$155.00	\$10,650.17	\$0.00	\$4,349.83	71.00%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING	\$3,000.00	\$0.00	\$1,046.44	\$0.00	\$1,953.56	34.88%
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$5,000.00	\$136.00	\$136.00	\$0.00	\$4,864.00	2.72%
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	\$291.00	\$13,829.61	\$0.00	\$29,420.39	31.98%
	TOTAL EXPENDITURES - :	\$43,250.00	\$291.00	\$13,829.61	\$0.00	\$29,420.39	31.98%
	YTD Revenue Less Expenses : PROBATION FEE FUND			\$6,040.94			

Revenue and Expense Report

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$684.50	\$0.00	\$14,315.50	4.56%
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$0.00	\$6.55	\$62.67	\$0.00	(\$62.67)	
	Subtotal NonDepartmental:	\$15,000.00	\$6.55	\$747.17	\$0.00	\$14,252.83	4.98%
	TOTAL REVENUES - :	\$15,000.00	\$6.55	\$747.17	\$0.00	\$14,252.83	4.98%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
24-00-00-0403	SHRIF DRG ENF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$9,500.00	\$0.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	TOTAL EXPENDITURES - :	\$9,500.00	\$0.00	\$1,000.00	\$0.00	\$8,500.00	10.53%
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			(\$252.83)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 9/30/2025

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	\$8,171.84	\$154,570.84	\$0.00	\$95,429.16	61.83%
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$217.71	\$1,832.93	\$0.00	(\$832.93)	183.29%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$3,900.00	\$0.00	\$1,100.00	78.00%
25-00-00-0304	SWSTE-RECYCLE	\$15,000.00	\$1,312.85	\$9,370.20	\$0.00	\$5,629.80	62.47%
	Subtotal NonDepartmental:	\$271,000.00	\$10,352.40	\$169,673.97	\$0.00	\$101,326.03	62.61%
	TOTAL REVENUES - :	\$271,000.00	\$10,352.40	\$169,673.97	\$0.00	\$101,326.03	62.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$87,000.00	\$6,592.00	\$70,898.00	\$0.00	\$16,102.00	81.49%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$132,000.00	\$9,716.61	\$106,998.92	\$0.00	\$25,001.08	81.06%
25-00-00-0403	SWSTE-EQUIP MAIN	\$21,000.00	\$0.00	\$5,978.23	\$0.00	\$15,021.77	28.47%
25-00-00-0404	SWSTE-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
25-00-00-0405	SWSTE-EQUIP OPERAT	\$30,000.00	\$1,603.00	\$16,149.09	\$0.00	\$13,850.91	53.83%
	Subtotal NonDepartmental:	\$271,000.00	\$17,911.61	\$200,024.24	\$0.00	\$70,975.76	73.81%
	TOTAL EXPENDITURES - :	\$271,000.00	\$17,911.61	\$200,024.24	\$0.00	\$70,975.76	73.81%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(\$30,350.27)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.01	\$27.09	\$0.00	(\$27.09)	
26-00-00-0303	TRES AUTO-COPY FEES	\$0.00	\$77.00	\$1,106.00	\$0.00	(\$1,106.00)	
	Subtotal NonDepartmental:	\$0.00	\$80.01	\$1,133.09	\$0.00	(\$1,133.09)	0.00%
	TOTAL REVENUES - :	\$0.00	\$80.01	\$1,133.09	\$0.00	(\$1,133.09)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$1,133.09			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$8.68	\$82.63	\$0.00	(\$82.63)	
	Subtotal NonDepartmental:	\$0.00	\$8.68	\$82.63	\$0.00	(\$82.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.68	\$82.63	\$0.00	(\$82.63)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$82.63			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	COLLECTOR'S FUND						
	REVENUES						
00	<i>NonDepartmental</i>						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$8,746.95	\$20,658.15	\$0.00	(\$20,658.15)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	\$0.00	\$861,196.30	\$7,183,438.22	\$0.00	(\$7,183,438.22)	
29-00-00-0361	COLLECTOR - PSB CHECKING	\$0.00	\$772,552.77	\$1,186,999.14	\$0.00	(\$1,186,999.14)	
29-00-00-0362	COLLECTOR-SMSB	\$0.00	\$18,654.96	\$108,245.10	\$0.00	(\$108,245.10)	
29-00-00-0363	COLLECTOR-FFB	\$0.00	\$17,855.13	\$105,261.15	\$0.00	(\$105,261.15)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$3,774,282.15	\$7,236,930.65	\$0.00	(\$7,236,930.65)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$0.00	\$4,879.18	\$5,187,285.86	\$0.00	(\$5,187,285.86)	
	Subtotal NonDepartmental:	\$0.00	\$5,458,167.44	\$21,028,818.27	\$0.00	(\$21,028,818.27)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,458,167.44	\$21,028,818.27	\$0.00	(\$21,028,818.27)	0.00%
	EXPENDITURES						
	<i>NonDepartmental</i>						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$0.00	\$600,000.00	\$12,642,756.26	\$0.00	(\$12,642,756.26)	
	Subtotal NonDepartmental:	\$0.00	\$600,000.00	\$12,642,756.26	\$0.00	(\$12,642,756.26)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$600,000.00	\$12,642,756.26	\$0.00	(\$12,642,756.26)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$8,386,062.01			

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

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	\$220,470.81	\$0.00	\$179,529.19	55.12%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$431.80	\$46,063.74	\$0.00	(\$41,063.74)	921.27%
31-00-00-0303	PPRT-CAPITAL GRANT	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	
	Subtotal NonDepartmental:	\$405,000.00	\$431.80	\$466,534.55	\$0.00	(\$61,534.55)	115.19%
	TOTAL REVENUES - :	\$405,000.00	\$431.80	\$466,534.55	\$0.00	(\$61,534.55)	115.19%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0405	PPRT-TRANS	\$0.00	\$124,000.00	\$139,232.51	\$0.00	(\$139,232.51)	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,010.00	\$174,317.86	\$0.00	(\$19,317.86)	112.46%
	Subtotal NonDepartmental:	\$195,000.00	\$138,010.00	\$313,550.37	\$0.00	(\$118,550.37)	160.80%
	TOTAL EXPENDITURES - :	\$195,000.00	\$138,010.00	\$313,550.37	\$0.00	(\$118,550.37)	160.80%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$152,984.18			

Revenue and Expense Report

Jasper County

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AS OF : 9/30/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	ADDED TAX						
	REVENUES						
00	<i>NonDepartmental</i>						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$196.79	\$8,565.01	\$0.00	(\$8,565.01)	
32-00-00-0302	ADD TAX-INTEREST	\$0.00	\$0.00	\$54.67	\$0.00	(\$54.67)	
	Subtotal NonDepartmental:	\$0.00	\$196.79	\$8,619.68	\$0.00	(\$8,619.68)	0.00%
	TOTAL REVENUES - :	\$0.00	\$196.79	\$8,619.68	\$0.00	(\$8,619.68)	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			\$7,711.29			

Revenue and Expense Report

Jasper County

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DEPT: All

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AS OF : 9/30/2025

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
33-00-00-0301	MH-COLLECTION	\$0.00	\$5,555.93	\$39,695.94	\$0.00	(\$39,695.94)	
33-00-00-0302	MH-INTEREST	\$0.00	\$7.36	\$23.78	\$0.00	(\$23.78)	
	Subtotal NonDepartmental:	\$0.00	\$5,563.29	\$39,719.72	\$0.00	(\$39,719.72)	0.00%
	TOTAL REVENUES - :	\$0.00	\$5,563.29	\$39,719.72	\$0.00	(\$39,719.72)	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			(\$673.94)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$7.20	\$68.58	\$0.00	(\$68.58)	
	Subtotal NonDepartmental:	\$0.00	\$7.20	\$68.58	\$0.00	(\$68.58)	0.00%
	TOTAL REVENUES - :	\$0.00	\$7.20	\$68.58	\$0.00	(\$68.58)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$68.58			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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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	\$6,700.61	\$126,742.50	\$0.00	\$78,257.50	61.83%
36-00-00-0302	MATERIAL-INTEREST	\$1,000.00	\$443.84	\$3,510.16	\$0.00	(\$2,510.16)	351.02%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$17,268.42	\$0.00	(\$5,268.42)	143.90%
	Subtotal NonDepartmental:	\$218,000.00	\$7,144.45	\$147,521.08	\$0.00	\$70,478.92	67.67%
	TOTAL REVENUES - :	\$218,000.00	\$7,144.45	\$147,521.08	\$0.00	\$70,478.92	67.67%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$218,000.00	\$3,793.35	\$82,679.70	\$0.00	\$135,320.30	37.93%
	Subtotal NonDepartmental:	\$218,000.00	\$3,793.35	\$82,679.70	\$0.00	\$135,320.30	37.93%
	TOTAL EXPENDITURES - :	\$218,000.00	\$3,793.35	\$82,679.70	\$0.00	\$135,320.30	37.93%
	YTD Revenue Less Expenses : MATERIALS FUND			\$64,841.38			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40	<u>SHERIFF CANNABIS FUND</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,000.00	\$721.14	\$7,474.78	\$0.00	\$1,525.22	83.05%
	Subtotal NonDepartmental:	\$9,000.00	\$721.14	\$7,474.78	\$0.00	\$1,525.22	83.05%
	TOTAL REVENUES - :	\$9,000.00	\$721.14	\$7,474.78	\$0.00	\$1,525.22	83.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$0.00	\$5,815.25	\$18,722.59	\$0.00	(\$18,722.59)	
	Subtotal NonDepartmental:	\$0.00	\$5,815.25	\$18,722.59	\$0.00	(\$18,722.59)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,815.25	\$18,722.59	\$0.00	(\$18,722.59)	0.00%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			(\$11,247.81)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 9/30/2025

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	\$966.71	\$10,625.30	\$0.00	\$4,374.70	70.84%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$63.43	\$328.68	\$0.00	(\$128.68)	164.34%
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	\$1,030.14	\$146,953.98	\$0.00	(\$131,753.98)	966.80%
	TOTAL REVENUES - :	\$15,200.00	\$1,030.14	\$146,953.98	\$0.00	(\$131,753.98)	966.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$0.00	\$20,770.00	\$0.00	\$24,230.00	46.16%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$5,000.00	\$0.00	\$137,508.67	\$0.00	(\$132,508.67)	2750.17%
	Subtotal NonDepartmental:	\$50,000.00	\$0.00	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$158,278.67	\$0.00	(\$108,278.67)	316.56%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$11,324.69)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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

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FUND: All

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AS OF : 9/30/2025

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	\$6,127.00	\$58,348.00	\$0.00	(\$8,348.00)	116.70%
45-00-00-0302	GIS-COPIES, MAPS	\$1,800.00	\$88.00	\$481.50	\$0.00	\$1,318.50	26.75%
45-00-00-0304	GIS-INTEREST	\$1,200.00	\$12.24	\$232.14	\$0.00	\$967.86	19.34%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.00%
	Subtotal NonDepartmental:	\$53,500.00	\$6,227.24	\$59,361.64	\$0.00	(\$5,861.64)	110.96%
	TOTAL REVENUES - :	\$53,500.00	\$6,227.24	\$59,361.64	\$0.00	(\$5,861.64)	110.96%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$2,115.52	\$0.00	\$384.48	84.62%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$35,000.00	\$0.00	\$40,363.78	\$0.00	(\$5,363.78)	115.33%
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$27,500.00	\$533.00	\$27,130.25	\$0.00	\$369.75	98.66%
45-00-00-0406	GIS-ONLINE SERVICES	\$7,500.00	\$0.00	\$26,363.79	\$0.00	(\$18,863.79)	351.52%
45-00-00-0407	GIS-SOFTWARE MAINT	\$5,000.00	\$0.00	\$6,021.71	\$0.00	(\$1,021.71)	120.43%
45-00-00-0408	GIS - MISC	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)	
	Subtotal NonDepartmental:	\$81,500.00	\$725.32	\$102,003.05	\$0.00	(\$20,503.05)	125.16%
	TOTAL EXPENDITURES - :	\$81,500.00	\$725.32	\$102,003.05	\$0.00	(\$20,503.05)	125.16%
	YTD Revenue Less Expenses : GIS MAPPING			(\$42,641.41)			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$100.00	\$2,943.99	\$0.00	\$2,056.01	58.88%
46-00-00-0302	SHF DUI-INTEREST	\$0.00	\$22.55	\$85.83	\$0.00	(\$85.83)	
	Subtotal NonDepartmental:	\$5,000.00	\$122.55	\$3,029.82	\$0.00	\$1,970.18	60.60%
	TOTAL REVENUES - :	\$5,000.00	\$122.55	\$3,029.82	\$0.00	\$1,970.18	60.60%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$3,029.82			

Revenue and Expense Report

Jasper County

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PERIOD : 10

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DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$1,797.68	\$34,003.75	\$0.00	\$20,996.25	61.82%
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$8.30	\$39.34	\$0.00	(\$39.34)	
	Subtotal NonDepartmental:	\$55,000.00	\$1,805.98	\$34,043.09	\$0.00	\$20,956.91	61.90%
	TOTAL REVENUES - :	\$55,000.00	\$1,805.98	\$34,043.09	\$0.00	\$20,956.91	61.90%
	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			(\$43,206.91)			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

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

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51	<u>VICTIM IMPACT PANEL</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
51-00-00-0301	SA VIP-REIMB.	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	
51-00-00-0302	SA VIP-INTEREST	\$0.00	\$0.00	\$6.26	\$0.00	(\$6.26)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$956.26	\$0.00	(\$956.26)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$956.26	\$0.00	(\$956.26)	0.00%
	<u>EXPENDITURES</u>						
	NonDepartmental						
51-00-00-0401	SA VIP-MISC	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			\$826.26			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$500.00	\$6,473.79	\$0.00	(\$6,473.79)	
	Subtotal NonDepartmental:	\$0.00	\$500.00	\$6,473.79	\$0.00	(\$6,473.79)	0.00%
	TOTAL REVENUES - :	\$0.00	\$500.00	\$6,473.79	\$0.00	(\$6,473.79)	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			\$1,406.67			

Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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 : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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

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PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$8,001.00	\$8,819.76	\$0.00	(\$8,819.76)	
	Subtotal NonDepartmental:	\$0.00	\$8,001.00	\$8,819.76	\$0.00	(\$8,819.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8,001.00	\$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

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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

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PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$16.00	\$214.00	\$0.00	\$86.00	71.33%
	Subtotal NonDepartmental:	\$300.00	\$16.00	\$214.00	\$0.00	\$86.00	71.33%
	TOTAL REVENUES - :	\$300.00	\$16.00	\$214.00	\$0.00	\$86.00	71.33%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$214.00			

Revenue and Expense Report

Jasper County

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 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$1.65	\$16.76	\$0.00	(\$16.76)	
	Subtotal NonDepartmental:	\$0.00	\$1.65	\$16.76	\$0.00	(\$16.76)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.65	\$16.76	\$0.00	(\$16.76)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$16.76			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$91.32	\$2,429.85	\$0.00	(\$2,429.85)	
	Subtotal NonDepartmental:	\$0.00	\$91.32	\$220,383.17	\$0.00	(\$220,383.17)	0.00%
	TOTAL REVENUES - :	\$0.00	\$91.32	\$220,383.17	\$0.00	(\$220,383.17)	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			(\$2,875.94)			

Revenue and Expense Report

Jasper County

YEAR : 2025 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 9/30/2025

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	\$254.45	\$13,863.68	\$0.00	(\$13,863.68)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$51.46	\$427.51	\$0.00	(\$427.51)	
	Subtotal NonDepartmental:	\$0.00	\$305.91	\$14,291.19	\$0.00	(\$14,291.19)	0.00%
	TOTAL REVENUES - :	\$0.00	\$305.91	\$14,291.19	\$0.00	(\$14,291.19)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$14,291.19			

Revenue and Expense Report

Jasper County

YEAR : 2025

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68	<u>PUBLIC DEFENDER SERVICES</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$0.00	\$88,236.51	\$88,236.51	\$0.00	(\$88,236.51)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$224.84	\$1,679.22	\$0.00	(\$1,679.22)	
	Subtotal NonDepartmental:	\$0.00	\$88,461.35	\$89,915.73	\$0.00	(\$89,915.73)	0.00%
	TOTAL REVENUES - :	\$0.00	\$88,461.35	\$89,915.73	\$0.00	(\$89,915.73)	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	\$5,551.41	\$0.00	(\$5,551.41)	
	Subtotal NonDepartmental:	\$0.00	\$0.00	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$17,566.41	\$0.00	(\$17,566.41)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$72,349.32			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$0.33	\$1.04	\$0.00	(\$1.04)	
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	
	Subtotal NonDepartmental:	\$0.00	\$0.33	\$4,941.04	\$0.00	(\$4,941.04)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.33	\$4,941.04	\$0.00	(\$4,941.04)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$4,941.04			

Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$202.71	\$18,432.63	\$0.00	(\$10,932.63)	245.77%
93-00-00-0307	E911-911 St of IL Wireless	\$140,000.00	\$12,879.95	\$180,452.71	\$0.00	(\$40,452.71)	128.89%
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	\$5,990.00	\$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	\$19,072.66	\$220,600.60	\$0.00	(\$73,000.60)	149.46%
	TOTAL REVENUES - :	\$147,600.00	\$19,072.66	\$220,600.60	\$0.00	(\$73,000.60)	149.46%
	<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	\$2,935.00	\$30,950.00	\$0.00	(\$18,450.00)	247.60%
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	\$37.06	\$363.22	\$0.00	\$86.78	80.72%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$11,974.57	\$0.00	\$3,025.43	79.83%
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	\$500.00	\$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	\$266.00	\$2,376.15	\$0.00	\$123.85	95.05%
93-00-00-0414	E911-Radio Equipment	\$20,000.00	\$5,068.15	\$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	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$125.04	\$1,329.93	\$0.00	\$420.07	76.00%
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	\$20,000.00	\$0.00	\$4,000.00	83.33%
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	\$43.87	\$427.97	\$0.00	\$72.03	85.59%

Revenue and Expense Report

Jasper County

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PERIOD : 10

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 9/30/2025

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	\$4,354.84	\$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	\$4,620.00	\$0.00	\$7,380.00	38.50%
93-00-00-0444	DIGITAL RECORDER LICENSE	\$6,000.00	\$0.00	\$5,990.00	\$0.00	\$10.00	99.83%
	Subtotal NonDepartmental:	\$439,802.17	\$16,435.26	\$146,427.49	\$0.00	\$293,374.68	33.29%
	TOTAL EXPENDITURES - :	\$439,802.17	\$16,435.26	\$146,427.49	\$0.00	\$293,374.68	33.29%
	YTD Revenue Less Expenses : E-911			\$74,173.11			

REPORTS

Jasper County Clerk/Recorder

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,038.50
		County Clerk Fees	\$1,293.00
		Dogs	\$516.00
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$1,864.58
		Total Fees :	\$4,712.08
RECORDING	140	Automation/Doc Storage	\$2,260.50
		County Clerk Fees	\$3,641.50
		County Transfer Tax	\$789.50
		GIS Mapping Fund	\$5,626.00
		IL Dept of Revenue - RHS	\$2,034.00
		State Tax Stamp	\$1,579.00
		Total Fees :	\$15,930.50
VITALS	0	Automation/Doc Storage	\$93.00
		County Clerk Fees	\$1,100.00
		IL Dept of Vital Records	\$48.00
		Treasurer - Domestic Violence	\$45.00
		Total Fees :	\$1,286.00
Grand Total :		140	\$21,928.58

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001482	WHEATLAND TITLE COMPANY	No Index Type Specified	9/2/2025 9:13:40 AM	Check	\$10.00
2025-00001488	RIEMAN/WOODS	No Index Type Specified	9/2/2025 12:00:07 PM	Check	\$41.00
2025-00001489	DIETERICH BANK	Releases	9/2/2025 3:03:56 PM	Check	\$100.00
2025-00001490	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/2/2025 3:07:21 PM	Check	\$100.00
2025-00001492	LAW GROUP	Deeds	9/2/2025 8:33:56 AM	Check	\$100.00
2025-00001493	APEX CLEAN ENERGY HOLDINGS, LLC	Lease	9/2/2025 9:03:01 AM	Check	\$100.00
2025-00001494	KEVIN CAMPBELL	Deeds	9/2/2025 9:57:56 AM	Check	\$160.00
2025-00001495	BENEFIEL/ZUMBAHLEN	No Index Type Specified	9/3/2025 12:17:03 PM	Check	\$65.00
2025-00001496	HUNTER WORKMAN	No Index Type Specified	9/3/2025 12:30:03 PM	Other	\$25.00
2025-00001497	CITATION OIL & GAS CORP	Lease	9/2/2025 1:03:55 PM	Check	\$259.50
2025-00001498	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/2/2025 1:36:25 PM	Check	\$300.00
2025-00001499	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/2/2025 2:08:37 PM	Check	\$300.00
2025-00001500	ABC	No Index Type Specified	9/2/2025 2:26:37 PM	Cash	\$4.00
2025-00001501	GARY MEINHART	Soldiers Discharge Records	9/2/2025 2:27:41 PM	Cash	\$0.00
2025-00001502	ABC	No Index Type Specified	9/2/2025 3:23:14 PM	Cash	\$2.00
2025-00001503	MARY LOUISE JAKOB-PAGE	Lease	9/3/2025 9:27:17 AM	Check	\$129.00
2025-00001504	DIETERICH BANK	Mortgage	9/4/2025 9:48:48 AM	Check	\$100.00
2025-00001505	FIRST MID BANK & TRUST	Mortgage	9/4/2025 9:55:25 AM	Check	\$100.00
2025-00001506	THARP	No Index Type Specified	9/4/2025 1:40:39 PM	Cash	\$35.00
2025-00001507	MELISSA MOORE	No Index Type Specified	9/5/2025 8:31:33 AM	Check	\$2,416.58
2025-00001508	CAROLYN BARTHELME	No Index Type Specified	9/5/2025 8:36:14 AM	Cash	\$22.00
2025-00001509	CHRIS DASENBROCK	No Index Type Specified	9/5/2025 8:47:37 AM	Other	\$30.00
2025-00001510	CODY RIDDLE	No Index Type Specified	9/5/2025 9:07:10 AM	Other	\$65.00
2025-00001511	SAMUEL MITCHELL	No Index Type Specified	9/5/2025 10:03:02 AM	Other	\$22.00
2025-00001512	MEYER FUNERAL HOMES, LLC	No Index Type Specified	9/5/2025 10:07:25 AM	Check	\$40.00
2025-00001513	JANICE BROWN	No Index Type Specified	9/5/2025 10:20:51 AM	Cash	\$3.00
2025-00001514	WHEATLAND TITLE COMPANY	Deeds	9/4/2025 11:12:55 AM	Check	\$395.00
2025-00001515	DIETERICH BANK	Releases	9/5/2025 1:16:02 PM	Check	\$100.00
2025-00001516	WEBER TITLE	No Index Type Specified	9/5/2025 1:49:33 PM	Check	\$509.00
2025-00001517	CRYSTAL SHOOK	No Index Type Specified	9/5/2025 1:58:29 PM	Cash	\$3.00
2025-00001518	PEOPLES STATE BANK	Mortgage	9/5/2025 2:20:42 PM	Check	\$100.00
2025-00001519	INDECOMM GLOBAL SERVICES	Mortgage	9/8/2025 9:23:20 AM	Check	\$100.00
2025-00001520	CASEY STATE BANK	Releases	9/8/2025 9:37:13 AM	Check	\$100.00
2025-00001521	FIRST NATIONAL BANK IN OLNEY	Releases	9/8/2025 9:42:01 AM	Check	\$100.00
2025-00001522	FARM CREDIT ILLINOIS	No Index Type Specified	9/8/2025 9:47:34 AM	Check	\$8.00

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001523	FIRST FINANCIAL BANK	Mortgage	9/8/2025 9:50:23 AM	Check	\$100.00
2025-00001524	HARTBELL	Lease	9/8/2025 10:05:17 AM	Check	\$129.00
2025-00001525	INTERNAL REVENUE SERVICE	Federal Income Tax Liens	9/8/2025 11:56:37 AM	Other	\$8.00
2025-00001526	ALLIED CAPITAL TITLE	Deeds	9/8/2025 12:05:37 PM	Check	\$200.00
2025-00001527	ALLIED CAPITAL TITLE	Mortgage	9/8/2025 12:16:58 PM	Check	\$100.00
2025-00001528	KAREN WINN	No Index Type Specified	9/8/2025 12:28:08 PM	Check	\$40.00
2025-00001529	FARM SERVICE AGENCY	Mortgage	9/8/2025 12:47:05 PM	Check	\$81.00
2025-00001530	FARM SERVICE AGENCY	Mortgage	9/8/2025 1:28:18 PM	Check	\$81.00
2025-00001531	FARM SERVICE AGENCY	Mortgage	9/8/2025 1:32:54 PM	Check	\$81.00
2025-00001532	JACOB LINDEMAN	No Index Type Specified	9/8/2025 3:49:17 PM	Cash	\$65.00
2025-00001533	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/8/2025 11:58:57 AM	Check	\$100.00
2025-00001534	CODILIS & ASSOCIATES PC	Miscellaneous	9/9/2025 12:05:34 PM	Check	\$100.00
2025-00001535	JEFFREY E FLEMING	Lease	9/9/2025 12:23:19 PM	Check	\$129.00
2025-00001536	JEFFREY E FLEMING	Deeds	9/9/2025 12:46:36 PM	Check	\$501.00
2025-00001537	HAROLD WATTERS	No Index Type Specified	9/9/2025 12:57:57 PM	Check	\$106.50
2025-00001538	DIETERICH BANK	Releases	9/10/2025 10:11:12 AM	Check	\$100.00
2025-00001539	DIETERICH BANK	Releases	9/10/2025 10:45:28 AM	Check	\$100.00
2025-00001540	PEOPLES STATE BANK	Releases	9/10/2025 10:51:25 AM	Check	\$100.00
2025-00001541	MATTNEW SHAFFER	No Index Type Specified	9/10/2025 11:37:21 AM	Other	\$22.00
2025-00001542	DOG CONTROL	No Index Type Specified	9/10/2025 12:18:53 PM	Cash	\$75.00
2025-00001543	DOG CONTROL	No Index Type Specified	9/10/2025 12:20:13 PM	Cash	\$55.00
2025-00001544	ROBINSON TITLE COMPANY	No Index Type Specified	9/11/2025 9:51:27 AM	Cash	\$2.00
2025-00001545	ALLEN & KORKOWSKI ASSOCIATES	No Index Type Specified	9/11/2025 10:14:00 AM	Check	\$4.00
2025-00001546	DIETERICH BANK	Mortgage	9/11/2025 10:22:25 AM	Check	\$100.00
2025-00001547	ROBINSON TITLE COMPANY	Deeds	9/11/2025 10:37:45 AM	Check	\$369.50
2025-00001548	WEBER TITLE	Deeds	9/11/2025 11:27:39 AM	Check	\$357.50
2025-00001549	NORTH MUDDY TOWNSHIP	Deeds	9/11/2025 11:59:14 AM	Check	\$405.00
2025-00001550	JEREMY MOODAY	No Index Type Specified	9/11/2025 12:59:47 PM	Check	\$30.00
2025-00001551	HAROLD FERGUSON	No Index Type Specified	9/11/2025 1:26:24 PM	Cash	\$10.00
2025-00001552	3G OIL, LLC	Lease	9/11/2025 1:38:56 PM	Check	\$100.00
2025-00001553	TRUSTBANK	Deeds	9/11/2025 1:47:58 PM	Check	\$100.00
2025-00001554	FRANK & BRIGHT FUNERAL HOME	No Index Type Specified	9/12/2025 8:46:22 AM	Check	\$42.00
2025-00001555	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	9/11/2025 8:56:23 AM	Check	\$81.00
2025-00001556	DIETERICH BANK	Mortgage	9/12/2025 9:12:54 AM	Check	\$100.00
2025-00001557	3G OIL, LLC	Lease	9/12/2025 9:38:29 AM	Check	\$100.00

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001558	SHARON PITCHER	No Index Type Specified	9/12/2025 9:56:42 AM	Check	\$22.00
2025-00001559	CHRISTINA SWIM	No Index Type Specified	9/12/2025 10:47:36 AM	Other	\$22.00
2025-00001560	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	9/12/2025 10:40:23 AM	Check	\$300.00
2025-00001561	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	9/12/2025 11:11:21 AM	Check	\$100.00
2025-00001562	COPY	No Index Type Specified	9/12/2025 12:30:19 PM	Cash	\$1.00
2025-00001563	WAGGONER SURVEY	No Index Type Specified	9/12/2025 12:44:15 PM	Cash	\$1.00
2025-00001564	JAKODA LESTER	No Index Type Specified	9/12/2025 1:36:00 PM	Cash	\$22.00
2025-00001565	EVELAND	No Index Type Specified	9/12/2025 1:55:50 PM	Other	\$22.00
2025-00001566	SCOTT BIERMAN	No Index Type Specified	9/15/2025 8:56:31 AM	Cash	\$2.00
2025-00001567	LORI HAGEN	No Index Type Specified	9/15/2025 11:06:09 AM	Cash	\$22.00
2025-00001568	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/15/2025 9:13:57 AM	Check	\$200.00
2025-00001569	ROGER WHEAT - THE HILL	No Index Type Specified	9/15/2025 2:13:16 PM	Check	\$500.00
2025-00001570	DIANA HAMLIN	No Index Type Specified	9/15/2025 2:11:49 PM	Cash	\$22.00
2025-00001571	TODD HEWING	No Index Type Specified	9/16/2025 8:47:23 AM	Cash	\$7.00
2025-00001572	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/16/2025 9:13:04 AM	Check	\$100.00
2025-00001573	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/15/2025 10:19:26 AM	Check	\$530.00
2025-00001574	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/15/2025 10:43:02 AM	Check	\$300.00
2025-00001575	PEOPLES STATE BANK	Releases	9/15/2025 11:04:09 AM	Check	\$100.00
2025-00001576	PEOPLES STATE BANK	Mortgage	9/15/2025 11:09:27 AM	Check	\$100.00
2025-00001577	CHRISTINA PINKSTAFF	No Index Type Specified	9/16/2025 11:44:39 AM	Cash	\$22.00
2025-00001578	PEOPLES STATE BANK	Releases	9/15/2025 11:53:00 AM	Check	\$229.00
2025-00001579	JASPER COUNTY FSA	Mortgage	9/16/2025 2:04:51 PM	Check	\$81.00
2025-00001580	JASPER COUNTY FSA	Mortgage	9/16/2025 2:07:53 PM	Check	\$81.00
2025-00001581	JASPER COUNTY FSA	Mortgage	9/16/2025 2:12:19 PM	Check	\$81.00
2025-00001582	JASPER COUNTY FSA	Mortgage	9/16/2025 2:15:02 PM	Check	\$81.00
2025-00001583	JASPER COUNTY FSA	Mortgage	9/16/2025 2:20:25 PM	Check	\$81.00
2025-00001584	JASPER COUNTY FSA	Mortgage	9/16/2025 2:23:16 PM	Check	\$81.00
2025-00001585	JASPER COUNTY FSA	Mortgage	9/16/2025 2:25:37 PM	Check	\$81.00
2025-00001586	JASPER COUNTY FSA	Mortgage	9/16/2025 2:28:59 PM	Check	\$81.00
2025-00001587	KELLY CLARK	No Index Type Specified	9/16/2025 3:07:05 PM	Cash	\$4.00
2025-00001588	VALLEY OIL SERVICE	No Index Type Specified	9/16/2025 8:49:22 AM	Check	\$105.00
2025-00001589	FARM CREDIT ILLINOIS	Releases	9/17/2025 10:12:00 AM	Check	\$100.00
2025-00001590	LAW GROUP	Deeds	9/17/2025 10:17:06 AM	Check	\$100.00
2025-00001591	FIRST NATIONAL BANK IN OLNEY	Releases	9/17/2025 10:47:55 AM	Check	\$100.00
2025-00001592	ROBINSON TITLE COMPANY	Deeds	9/17/2025 11:07:44 AM	Check	\$785.00

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001593	GARY HUDDLESTUN	No Index Type Specified	9/17/2025 1:06:52 PM	Cash	\$5.00
2025-00001594	MELISSA NILES	No Index Type Specified	9/17/2025 1:31:17 PM	Cash	\$120.00
2025-00001595	BARRICK SWITZER LONG BALSLEY & VAN EVERA	Deeds	9/17/2025 3:34:26 PM	Check	\$100.00
2025-00001596	GIESEKING FUNERAL HOME	No Index Type Specified	9/18/2025 10:05:37 AM	Check	\$66.00
2025-00001597	FARM CREDIT ILLINOIS	No Index Type Specified	9/18/2025 11:02:16 AM	Check	\$42.00
2025-00001598	TAYLOR LAW OFFICES	Deeds	9/18/2025 11:03:58 AM	Check	\$100.00
2025-00001599	UNITED COMMUNITY BANK - CHATHAM	Releases	9/18/2025 11:36:38 AM	Check	\$100.00
2025-00001600	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:29:10 PM	Check	\$100.00
2025-00001601	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:44:37 PM	Check	\$100.00
2025-00001602	HEAVNER, BEYERS & MIHLAR, LLC	Miscellaneous	9/18/2025 12:49:57 PM	Check	\$100.00
2025-00001603	KEITH FEHRENBACHER	Deeds	9/18/2025 1:14:23 PM	Check	\$100.00
2025-00001604	KELLY KRONENBERG	Deeds	9/18/2025 1:37:01 PM	Check	\$200.00
2025-00001605	ROBINSON TITLE COMPANY	Mortgage	9/18/2025 2:13:33 PM	Check	\$200.00
2025-00001606	WHEATLAND TITLE COMPANY	No Index Type Specified	9/18/2025 2:23:12 PM	Check	\$24.00
2025-00001607	ROBINSON TITLE COMPANY	Deeds	9/18/2025 2:20:49 PM	Check	\$100.75
2025-00001608	DOGS	No Index Type Specified	9/19/2025 11:13:21 AM	Cash	\$65.00
2025-00001609	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/18/2025 11:06:26 AM	Check	\$100.00
2025-00001610	NANCY DRYDEN	No Index Type Specified	9/19/2025 12:07:07 PM	Cash	\$6.00
2025-00001611	BIERMAN/LARSEN	No Index Type Specified	9/19/2025 1:55:58 PM	Check	\$65.00
2025-00001612	ROBINSON TITLE COMPANY	Deeds	9/18/2025 1:25:14 PM	Check	\$400.25
2025-00001613	DAWN COLWELL	No Index Type Specified	9/19/2025 2:30:03 PM	Check	\$22.00
2025-00001614	ROBINSON TITLE COMPANY	Releases	9/19/2025 2:45:17 PM	Check	\$100.00
2025-00001615	HIRES/BURNETT	No Index Type Specified	9/19/2025 3:31:24 PM	Other	\$65.00
2025-00001616	ROBINSON TITLE COMPANY	Deeds	9/19/2025 3:16:18 PM	Check	\$323.00
2025-00001617	COUNTY OF JASPER TRUSTEE	No Index Type Specified	9/19/2025 10:37:06 AM	Check	\$40.00
2025-00001618	CURTIS QUINDRY	No Index Type Specified	9/22/2025 12:14:31 PM	Cash	\$6.00
2025-00001619	DEREK SCHACKMANN	No Index Type Specified	9/22/2025 12:47:38 PM	Check	\$65.00
2025-00001620	PEOPLES STATE BANK	Releases	9/22/2025 3:18:34 PM	Check	\$100.00
2025-00001621	FIRST NEIGHBOR BANK	Releases	9/22/2025 3:25:42 PM	Check	\$100.00
2025-00001622	FIRST ROBINSON SAVINGS BANK, NA	Deeds	9/22/2025 3:32:18 PM	Check	\$200.00
2025-00001623	BOYD	No Index Type Specified	9/22/2025 4:02:53 PM	Cash	\$22.00
2025-00001624	DIANA HADDOX	No Index Type Specified	9/23/2025 8:28:54 AM	Cash	\$6.00
2025-00001625	JASPER COUNTY FSA	Mortgage	9/22/2025 11:05:15 AM	Check	\$81.00
2025-00001626	CHRISTOPHER MCMAHON	No Index Type Specified	9/23/2025 11:33:55 AM	Cash	\$9.00
2025-00001627	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/22/2025 11:36:07 AM	Check	\$100.00

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001628	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/22/2025 11:46:21 AM	Check	\$100.00
2025-00001629	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	9/23/2025 12:16:06 PM	Check	\$100.00
2025-00001630	TK TITLE	No Index Type Specified	9/23/2025 2:21:13 PM	Check	\$3.00
2025-00001631	DIETERICH BANK	Mortgage	9/24/2025 9:36:57 AM	Check	\$100.00
2025-00001632	ALLIED CAPITAL TITLE	No Index Type Specified	9/24/2025 10:12:25 AM	Check	\$3.00
2025-00001633	HANNAH FROHNING	No Index Type Specified	9/24/2025 1:19:18 PM	Cash	\$25.00
2025-00001634	RICHELLE YATES-BRITTON	No Index Type Specified	9/24/2025 2:55:59 PM	Check	\$30.00
2025-00001635	JARED DEHNER	No Index Type Specified	9/25/2025 11:36:23 AM	Cash	\$10.00
2025-00001636	JEFFREY E FLEMING	Deeds	9/25/2025 12:20:30 PM	Check	\$181.00
2025-00001637	MOHLER/SHILLING	No Index Type Specified	9/25/2025 2:27:01 PM	Other	\$65.00
2025-00001638	FIRST NATIONAL BANK IN OLNEY	Mortgage	9/25/2025 3:13:48 PM	Check	\$200.00
2025-00001639	JENNIFER LISTER	No Index Type Specified	9/26/2025 8:59:02 AM	Cash	\$22.00
2025-00001640	ANDREW DHOM	No Index Type Specified	9/26/2025 9:41:03 AM	Cash	\$4.00
2025-00001641	SARAH B HOLSAPPLE-MILLER	No Index Type Specified	9/26/2025 9:55:59 AM	Cash	\$6.00
2025-00001642	ALLIED CAPITAL TITLE	No Index Type Specified	9/26/2025 10:05:40 AM	Check	\$35.00
2025-00001643	MCCRACKEN - DEAN	No Index Type Specified	9/26/2025 10:25:37 AM	Check	\$115.00
2025-00001644	ROBBIE ALBLINGER	No Index Type Specified	9/26/2025 11:12:04 AM	Cash	\$6.00
2025-00001645	PATCH	No Index Type Specified	9/26/2025 11:14:10 AM	Cash	\$25.00
2025-00001646	BABY BOLDREY	No Index Type Specified	9/26/2025 11:15:07 AM	Cash	\$25.00
2025-00001647	OSBORN	No Index Type Specified	9/26/2025 3:17:35 PM	Check	\$65.00
2025-00001648	JICTB, INC	No Index Type Specified	9/26/2025 12:32:42 PM	Check	\$168.00
2025-00001649	TEUTOPOLIS STATE BANK	Releases	9/26/2025 3:34:32 PM	Check	\$100.00
2025-00001650	T & K TITLE	No Index Type Specified	9/29/2025 10:09:08 AM	Check	\$4.00
2025-00001651	T & K TITLE	No Index Type Specified	9/29/2025 10:10:36 AM	Check	\$10.00
2025-00001652	BARRETT, TWOMEY, BROOM, HUGHES & HOKE	No Index Type Specified	9/29/2025 10:31:14 AM	Check	\$35.00
2025-00001653	DANIEL MAGNUSON	No Index Type Specified	9/29/2025 11:16:03 AM	Other	\$65.00
2025-00001654	NATALIE HIGGINS	No Index Type Specified	9/29/2025 2:43:50 PM	Other	\$35.00
2025-00001655	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	9/26/2025 3:33:17 PM	Check	\$200.00
2025-00001656	CHRIS BIERMAN	No Index Type Specified	9/30/2025 8:38:45 AM	Cash	\$48.00
2025-00001657	COVIUS MADISON HEIGHTS	Mortgage	9/26/2025 9:25:49 AM	Check	\$100.00
2025-00001658	DENISE MEINHART	Subdivision Map Records	9/26/2025 9:48:01 AM	Cash	\$81.00
2025-00001659	FIRST NEIGHBOR BANK	Mortgage	9/26/2025 10:15:31 AM	Check	\$200.00
2025-00001660	KEITH KEY	No Index Type Specified	9/30/2025 10:36:27 AM	Cash	\$5.00
2025-00001661	STATE OF ILLINOIS ATTORNEY GENERAL	No Index Type Specified	9/26/2025 10:30:38 AM	Check	\$11.00
2025-00001662	STATE OF ILLINOIS ATTORNEY GENERAL	No Index Type Specified	9/26/2025 11:02:07 AM	Check	\$(11.00)

Fee Summary Report
From 09/01/2025 Through 09/30/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00001663	STATE OF ILLINOIS ATTORNEY GENERAL	Illinois Inheritance Tax	9/26/2025 11:03:54 AM	Check	\$11.00
2025-00001664	DG OIL INVESTMENTS LLC	Lease	9/29/2025 11:20:00 AM	Check	\$229.00
2025-00001665	FIRST FINANCIAL BANK	Releases	9/29/2025 11:41:46 AM	Check	\$100.00
2025-00001666	FIRST FINANCIAL BANK	Releases	9/29/2025 11:46:14 AM	Check	\$100.00
2025-00001667	BOEHM & PROBST	Deeds	9/29/2025 11:59:19 AM	Check	\$100.00
2025-00001668	VISTRA	Deeds	9/29/2025 12:15:15 PM	Check	\$100.00
2025-00001669	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/29/2025 12:30:10 PM	Check	\$100.00
2025-00001670	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	9/29/2025 12:38:31 PM	Check	\$327.50
2025-00001671	LAW OFFICE OF JAMES D STOUT	No Index Type Specified	9/29/2025 12:49:02 PM	Check	\$105.00
2025-00001672	PEOPLES STATE BANK	Mortgage	9/30/2025 12:58:37 PM	Check	\$129.00
2025-00001673	DAVID HICKOX	No Index Type Specified	9/30/2025 2:41:04 PM	Cash	\$5.00
2025-00001674	NO NAME	No Index Type Specified	9/30/2025 2:58:28 PM	Cash	\$1.00
2025-00001675	BILL SHAMHART	Deeds	9/30/2025 3:28:15 PM	Cash	\$122.50
2025-00001676	LAVERNE SHAMHART	Deeds	9/30/2025 3:49:48 PM	Cash	\$122.50
2025-00001681	DOGS	No Index Type Specified	9/30/2025 3:21:41 PM	Check	\$40.00
2025-00001682	DOGS	No Index Type Specified	9/30/2025 3:23:02 PM	Check	\$86.00
2025-00001693	COTT SYSTEMS	No Index Type Specified	9/16/2025 3:26:01 PM	Other	\$261.50
Grand Total :					\$21,928.58

Amount Breakdown

Cash :	\$1,160.00
Check :	\$20,095.08
Charge :	\$0.00
Other Pay :	\$707.50
Change :	\$34.00
Total :	\$21,928.58

Transaction Summary Report
From 9/1/2025 Through 9/30/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	29	0	\$2,900.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	14	0	\$3,796.00	\$0.00	\$0.00
	444	Deeds - Non-Land	7	0	\$567.00	\$0.00	\$0.00
	396	Fed Inc Tax Liens	1	0	\$0.00	\$8.00	\$0.00
	364	Il Inh Tax	1	0	\$11.00	\$0.00	\$0.00
	448	Lease - Land	11	0	\$1,216.00	\$0.00	\$0.00
	447	Lease - Land - Tax	2	0	\$259.50	\$0.00	\$0.00
	369	Military Discharge	1	0	\$0.00	\$0.00	\$0.00
	453	Misc - Land	9	0	\$900.00	\$0.00	\$0.00
	458	Misc - Non-Land	2	0	\$162.00	\$0.00	\$0.00
	459	Mortgage - Land	28	0	\$2,829.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	12	0	\$972.00	\$0.00	\$0.00
	451	Releases - Land	22	0	\$2,229.00	\$0.00	\$0.00
	450	Sub Map - Non-Land	1	0	\$81.00	\$0.00	\$0.00
		Recording Totals	140	0	\$15,922.50	\$8.00	\$0.00
Misc							
	432	Assumed Name	3	0	\$60.00	\$30.00	\$0.00
	438	Certified Copies	1	0	\$41.00	\$0.00	\$0.00
	440	Copies	21	0	\$680.00	\$261.50	\$0.00
	441	Copy Fee Employee Made	17	0	\$80.00	\$0.00	\$0.00
	389	Dogs	9	0	\$516.00	\$0.00	\$0.00
	431	Other	8	0	\$627.00	\$0.00	\$0.00
	439	Tax Redemption	4	0	\$2,416.58	\$0.00	\$0.00
		Misc Totals	63	0	\$4,420.58	\$291.50	\$0.00
Vitals							
	434	Birth Certified Copy	2	0	\$44.00	\$0.00	\$0.00
	381	Death Certified Copy	5	0	\$237.00	\$25.00	\$0.00
	436	Marriage Certified	15	0	\$272.00	\$123.00	\$0.00
	435	Marriage License	9	0	\$325.00	\$260.00	\$0.00
		Vitals Totals	31	0	\$878.00	\$408.00	\$0.00
		Final Totals:	234	0	\$21,221.08	\$707.50	\$0.00

CONSENT AGENDA

Jasper County Board Meeting Minutes
September 18, 2025



JASPER COUNTY BOARD MEETING MINUTES OF SEPTEMBER 18, 2025

The Jasper County Board met in regular session on Thursday, September 18, 2025, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, Michael Geier, James Judson, Eric Spiker, and Jessica Schackmann. Austin Francis was absent.

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

PUBLIC COMMENTS: Warfel spoke on behalf of Jennifer Hinterscher and Anthea Zumbahlen from the Jasper County Museum to update the County Board/Community on recent updates including their move to 201 E. Washington Street Newton, IL. Formerly the Museum was located in the back room at the Newton Public Library, more space was needed, and they located an available building. The Museum was originally set up in March 1960 but did not formally open until Summer of 1966. It began with a private collection of Early Americana items, donated by Newton druggists Henry and Frank Schackmann, stored in the empty room behind the library, formerly the Star Movie Theater. In 2000, Friends of the Museum was established, with the aim of increasing understanding and appreciation of the heritage of Jasper County, and to keep an inventory of items, and to update the displays from time to time. In 2022 this group ceased to meet, and the library staff closed the museum doors, as the space was becoming unsafe for visitors. In 2024, Hinterscher and Zumbahlen began planning to move the Museum to a new, stand-alone location, which also freed up more space for the library. They anticipate a Grand Opening this October, which will be their 60th anniversary. They are requesting \$5,000 annual donations. The board will take up this item later.

REPORTS:

County Departments:

Ambulance Department - 911 transports 52; Transfers 22; Accidents 9; Refusals 22; Mutual Aid Standby 37

Highway Department – The mowing of the right way has begun ¼ way around the county. The summer oil and chipping for townships, villages and county are complete, including the County's Pavement Preservation consisting of 21.78 miles and the county building parking lot was completed today.

Health Department – 1102 clients served in August. East end building main phase is mostly complete. Upcoming Flu Clinics will be offered and call for an appointment, walk-ins will be accepted if a nurse is available. October 2nd Cancer Support Bingo at St. Thomas Parish doors open at 5 Bingo starts at 6 pm. Quilt raffle will be the night of the bingo. Cancer Support meeting October 9th 5-6 pm at the West End Event Center there will be a speaker on nutrition. Final tick drag of the season will be completed shortly. The next board of health meeting will be September 22 at 5:30. Weddell commented the building is very nice.

County Positions/Services:

Building Maintenance – There may be an issue with the doors on the new storage building. heater is finished being installed. County building brick work will be inspected to see if it needs tuck pointed. If needed will plan to have it completed over a few years.

Jasper County Courthouse – Almost ready to pass the Illinois EPA waiting for a signature. Chief Judge sent an email referencing minimum court standards to ensure we comply. ADG and Stone & Waggoner met to go over the email, no issues.

Information Technology – Continuing to update computers. Mention of new server to make plans for.

Animal Control – She will be going over some minor issues with the animal control building and fees.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for August was \$789,322.46. The expenses for August were \$397,603.06. Total income less expenses for August a net of \$391,719.40. Fiscal year 2024/2025 income was \$3,414,201.10. Less Expenses were \$3,495,910.16 with a net loss of \$81,709.06.

Other Elected Officials/Offices –

County Clerk – In Packet

CONSENT AGENDA. The following items were on the consent agenda this evening: Approval of County Board August 21, 2025, Minutes; Reappointment of James Nix as Commissioner of the Sainte Marie Drainage and Levee District [2028]; Reappointment of Donald F. Clark as Commissioner of the Mint Creek Drainage District [2028]; File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

OLD BUSINESS:

Item A. – Jasper County Flag

The Jasper County Flag was adopted on March 20, 2025. Flags have been received from Judy McClure's Sign and Graphics, Inc., and Borgic Designs. The County will work with the Chamber of Commerce to have a flag raising ceremony for the new County Flag and get flags to all County Office/Department buildings.

NEW BUSINESS:

Item A. – Approval to Close Non-Emergency County Offices on Wednesday, October 15, 2025, From 8:00 A.M. Until 1:00 P.M. For All County Employee Training. During the period of open enrollment for Health Insurance (beginning October 1st), representatives from the HopeTrust have made themselves available either by hosting a luncheon or visiting individual offices. This year, the plan is to host a half-day training session to review a little more in-depth the County's Health Insurance, provide mandated Sexual Harassment and Cyber Security Training, review frequently asked questions relating to the Personnel Policy, IMRF & Additional Benefits, and address any additional employee/HR related matters. The plan would be for this to take place on Wednesday, October 15th, from 8:00 a.m. to 12:30 p.m. with lunch being provided, and offices/departments would reopen at 1:00 p.m. All non-emergency offices would be closed for this period (the board would need to approve). The Jasper County Community Unit #1 School District is willing to let us use the Unit Office (old Sunrise Community Center) for the training session. Any emergency offices/departments that are unable to attend would be offered the chance to watch in real time via Zoom or watch a recording of the presentation. Weddell said employees must be there if not a vacation or personal time would need to be used. Schackmann moved to approve the closing of Non-Emergency County Offices on Wednesday, October 15, 2025, from 8am until 1pm for all-County Employee Training. Geier seconded the motion. Motion carried on a voice vote. All Non-Emergency County Offices will be closed on Wednesday, October 15, 2025, from 8am until 1p for an all-County Employee Training.

BOARD COMMENTS: None

CHAIRMAN'S COMMENTS:**Upcoming Meetings**

United Counties Council of Illinois Meeting – September 22, 2025 – Springfield, IL
SRM (Snedeker Risk Management) Fall Conference – September 24 & 25 – Peoria, IL
FY2026 Jasper County Budget Meetings – Thursday, September 25, 2025
Discover Downstate Illinois Tourism Regional Meeting – October 2, 2025 – Lawrenceville, IL
County All Staff Training – October 15, 2025 from 8am – 1pm
Illinois Association of County Board Members Meeting – October 17, 2025 – Springfield, IL
United Counties Council of Illinois Fall Conference – October 24-25, 2025 – Springfield, IL

EXECUTIVE/CLOSED SESSION - The Board does have an executive/closed session to discuss: Litigation 5 ILCS 120/2(c)(12). There will be no action taken following the executive/closed session. Pickens moved for the board to enter an executive session under the following exception: Litigation 5 ILCS 120/2(c)(12). Spiker seconded the motion. Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Francis was absent. The Board entered an Executive Session at 6:17 pm.

ADJOURNMENT: Geier moved to adjourn the meeting at 6:30 pm. Schackmann seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, October 16, 2025, at 6:00 p.m.
Amy Tarr, Jasper County Clerk

CONSENT AGENDA

Jasper County Board Budget Meeting Minutes
September 18 & 25, 2025



JASPER COUNTY BOARD BUDGET MEETING MINUTES OF SEPTEMBER 18, 2025

The Jasper County Board met on Thursday, September 18, 2025, at 5:00 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, James Judson, Eric Spiker, and Jessica Schackmann. Austin Francis was absent, and Michael Geier entered the meeting at 5:20 p.m.

PUBLIC COMMENTS: None

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

BUDGET MEETINGS/REVIEW. The board heard from County Treasurer Clinton Bigard and County Highway Engineer Andrew Deters regarding their respective proposed FY2026 budgets. Treasurer Bigard reviewed additional accounts as well.

ADJOURNMENT. Geier moved to adjourn the meeting at 5:50 pm. Spiker seconded the motion. Motion carried on a voice vote.

The Next Board Budget Meeting will be on Thursday, September 25, 2025, at 5:00 p.m.

Jason Warfel, Jasper County Board Chairman



JASPER COUNTY BOARD BUDGET MEETING MINUTES OF SEPTEMBER 25, 2025

The Jasper County Board met on Thursday, September 25, 2025, at 5:00 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, James Judson, Michael Geier, and Jessica Schackmann and Austin Francis. Eric Spiker entered the meeting at 5:40 p.m.

PUBLIC COMMENTS: None

ADOPTION OF THE AGENDA. Judson moved to adopt the agenda as distributed. Geier seconded the motion. Motion carried on a voice vote.

BUDGET MEETINGS/REVIEW. The board heard from Ambulance Manager Lori Guerrettaz, Sheriff Brandon Francis, Supervisor of Assessments Tom Matson, County Clerk and Recorder Amy Tarr, and Clerk of the Circuit Court Jamie Blake regarding their respective proposed FY2026 budgets.

ADJOURNMENT. Geier moved to adjourn the meeting at 7:15 pm. Schackmann seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, October 16, 2025, at 6:00 p.m.

Jason Warfel, Jasper County Board Chairman

CONSENT AGENDA

Jasper County Trustee for Taxing Districts
Resolution – Delinquent Taxes Real Estate Program



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

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

WADE TOWNSHIP

PERMANENT PARCEL NUMBER: 90-07-36-301-032

As described in certificates(s) : 2021-00063 sold November 2022

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

WHEREAS, ERIC SPENCE, has bid \$8,001.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$5,925.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$100.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$8,001.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$5,925.75 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-25-001	0825003T	SAL	ERIC SPENCE	90-07-36-301-032	8,001.00	0.00	0.00	100.00	1,975.25	0.00	5,925.75
Totals					\$8,001.00	\$0.00	\$0.00	\$100.00	\$1,975.25	\$0.00	\$5,925.75

_____	_____
_____	_____
_____	_____
_____	_____

Clerk Fees	\$0.00
Recorder/Sec of State Fees	\$100.00
Total to County	\$6,025.75

Committee Members

CONSENT AGENDA

**Preliminary/Construction Engineering Services
Agreement for Wade Township Bridge Project**



Using Federal Funds? ☐ Yes ☒ No		Agreement For MFT PE-CE	Agreement Type Original
LOCAL PUBLIC AGENCY			
Local Public Agency Jasper County	County Jasper	Section Number 25-10133-00-BR	Job Number
Project Number	Contact Name Andrew Deters, P.E.	Phone Number (618) 783-2915	Email ADeters@jaspercounty.illinois.gov

SECTION PROVISIONS			
Local Street/Road Name 800E	Key Route	Length 0.114 Mi.	Structure Number
Location Termini 3.5 Mi. S.W. of Newton across Tributary to Laws Creek in Wade Township			Add Location Remove Location
Project Description Construction of a precast prestressed concrete deck beam bridge with approach roadway.			
Engineering Funding		☒ MFT/TBP ☐ State ☐ Other	
Anticipated Construction Funding		☐ Federal ☒ MFT/TBP ☐ State ☒ Other	Local

AGREEMENT FOR
☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering ☒ Phase III - Construction Engineering

CONSULTANT			
Prime Consultant (Firm) Name Charleston Engineering, Inc.	Contact Name Mike Bridges	Phone Number (618) 392-0736	Email mike.bridges@charleston-engineeri
Address 105 N. Kitchell Avenue	City Olney	State IL	Zip Code 62450

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT D: Cost Estimate of Consultant Services (CECS) Worksheets (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ EXHIBIT F: Compensation
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA:
 - (a) For Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
 - (b) For Construction Engineering: The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. For Construction Engineering Contracts:
 - (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
 - (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COSTS tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES.

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
 - (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
 - (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final Payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
 - (c) For Non-Federal County Projects - (605 ILCS 5/5-409)
 - (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.
Method of Compensation - in accordance with Exhibit F
 - ☒ Percent A sum of money equal to _____ percent of the awarded contract cost of the proposed improvements as approved by the DEPARTMENT
 - ☐ Lump Sum
 - ☐ Specific Rate
 - ☐ Cost plus Fixed Fee:
Total Compensation = DL + DC + OH + FF
Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.
Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.
The Fixed Fee cannot exceed 15% of the DL + OH.
Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds \$1,000,000 for any project duration.
6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the FHWA or any authorized representative of the federal government, and to provide full access to all relevant materials.

Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

2. The the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy. The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.
8. Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.
9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace.

False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or

grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or those entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the DEPARTMENT agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 13. For Construction Engineering Contracts:
 - (a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
 - (b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provide for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
 - (c) That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
 - (d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE

- shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
- (e) Inspection of all materials when inspection is not provided at the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Charleston Engineering, Inc.	37-1152939	

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Holcomb Foundation Engineering	37-1169664	
Nabi Fakroddin	311-38-9909	
Subconsultant Total		
Prime Consultant Total		
Total for all work		

AGREEMENT SIGNATURES

Executed by the LPA:

		Local Public Agency Type	Local Public Agency
Attest:	The	County	of Jasper County
By (Signature & Date)		By (Signature & Date)	
Local Public Agency	Local Public Agency Type	Title	
Jasper County	County	County Board Chairman	
		Clerk	

(SEAL)

Executed by the ENGINEER:

		Prime Consultant (Firm) Name
Attest:	Charleston Engineering, Inc.	
By (Signature & Date)		By (Signature & Date)
Kristin Snyder 10-1-25		 10-1-25
Title		Title
Secretary		President

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and described below:

- a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
- b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
- c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
- d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
- e. Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, and Utility plan and locations.
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches. NOTE: Four copies to be submitted to the Regional Engineer
- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare and submit the necessary initial environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads and Streets to initialize the Environmental Survey Request process.
- k. If required, to prepare the necessary documents to assist the LA through the Section 106 and/or Section 4(f) process if the proposed improvement is determined to have an adverse effect on historic properties pursuant to Section 106 of the National Historic Preservation Act or requires the use of properties protected by Section 4(f) of the Department of Transportation Act. This Engineer will prepare all documentation, attending meetings, and provide all coordination with various agencies for historic structures, archaeological sites, and other culturally significant sites that are or may be eligible for the National Register of Historic Places.
- l. If required, to prepare the necessary documents to assist the LA through the Illinois Interagency Wetland Policy Act and Section 404 of the Clean Water Act if the proposed improvement includes wetlands. The Engineer will provide services which will include preparing the Wetlands Impact Evaluation to the securing of all

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

required permits and compensatory mitigation. The Engineer will prepare all documentation, attend meetings, and provide all coordination with various agencies to assist the LA in securing all required clearances, permits and compensatory mitigation.

m. If required, to prepare the necessary documents to assist the LA through the Endangered Species Act if the proposed improvement is determined to have an adverse effect on threatened or endangered species. If requested by the LA, the Engineer will field stake the proposed right-of-way for tree clearing purposes pursuant to the Endangered Species Act.

n. Furnish or cause to be furnished land title services per the IDOT Land Acquisition Manual.

o. Furnish or cause to be furnished structural engineering services, including:

- (1) Analysis, design, and detailing for the project.
- (2) Bridge plans sealed by an Illinois Licensed Structural Engineer.
- (3) Initial bridge load rating sealed by an Illinois Licensed Structural Engineer in accordance with IDOT Circular Letter 2017-16.

p. Furnish or cause to be furnished:

- (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
- (2) Proportioning and testing of bituminous mixtures in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
- (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
- (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
- (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.

q. Furnish or cause to be furnished:

- (1) A resident construction supervisor, inspectors and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)

a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.

b. Establishment and setting of lines and grades.

c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.

d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.

e. Revision of contract drawings to reflect as built conditions.

f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

r. Furnish the LA with as-built channel cross sections pursuant to IDOT NBI Subscription Service Announcement 2022.05: National Bridge Inspection Program (NBIP) Metric #15: Inspection Procedures – Bridge Files.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.

3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.

4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.

7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Agreement approved by IDOT District 7 - October 2025

PE work starts - November 2025

ESR screening submittal - November 2025

ESR submittal - December 2025

Preliminary Bridge Design and Hydraulic Report submittal - January 2026

Preliminary Bridge Design and Hydraulic Report approval - March 2026

Pre-Final plans to District 7 - June 2026

Cultural / Biological approval (anticipated) - July 2026

U.S. Army Corps of Engineers 404 Permit Secured - January 2027

Final Plans to District 7 - February 2027

Letting Date - March 2027

Note: This schedule is dependent upon approvals and permits from other agencies and parties.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Jasper County	Charleston Engineering, Inc.	Jasper	25-10133-00-BR

Exhibit C

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)

EXHIBIT F - COMPENSATION

The LA Agrees,

1a, 1b, 1d, 1e, 1f,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1g, 1i, 1j, 1o, 2, 3, 4, 5 and 6 listed on Exhibit A – Scope of Services in accordance with one of the following methods indicated by a check mark:

- a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. ☒ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost		Percentage Fees	
	Under \$50,000	11.0	(see note)
First	\$100,000	11.0	%
Next	\$200,000	9.0	%
Next	\$200,000	7.0	%
Next	\$200,000	6.0	%
Next	\$200,000	4.0	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1c, 1h, 1k, 1l, 1m, 1n, 1p, 1q, and 1r of THE ENGINEER AGREES listed on Exhibit A – Scope of Services at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1n, 1o, 1p, 1q and 1r of THE ENGINEER AGREES listed on Exhibit A – Scope of Services. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee

Hourly Rate

Principal Engineer	\$150.00
Resident Construction Supervisor	\$150.00
GPS Technician	\$125.00
Eng-Technician	\$125.00
Inspectors	\$125.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2026. In event the services of the ENGINEER extend beyond 12/31/2026, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1o under THE ENGINEER AGREES listed on Exhibit A – Scope of Services - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1p, 1q, and 1r of the ENGINEER AGREES listed on Exhibit A – Scope of Services), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1p, 1q, and 1r.
 - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1o, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 142 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 142 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
-
-

CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	966	Frontier			
	092025	9/22/2025	9/23/2025	Phone Service	\$267.98
Vendor:	2011	MCC Network Services, LLC			
	322118	9/22/2025	9/23/2025	Internet Service	\$4,516.05
Vendor:	970	Sparklight			
	092025	9/22/2025	9/23/2025	Phone Service	\$167.56
Subtotal for GL Acct: 0107000421 :					\$4,951.59
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	0694-003823841	9/23/2025	9/23/2025	Garbage Service	\$77.39
	0694-003824230	9/23/2025	9/23/2025	Garbage Service	\$77.39
Subtotal for GL Acct: 0110000411 :					\$154.78
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	092025	9/23/2025	9/23/2025	Natural Gas - Cthse	\$65.16
	092025a	9/23/2025	9/23/2025	Natural Gas - Jail	\$160.14
	092025c	9/23/2025	9/23/2025	Natural Gas - Annex	\$68.18
Vendor:	8	City of Newton			
	092025	9/23/2025	9/23/2025	Utilities - Jail	\$3,527.80

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

Selection Criteria: Batch Id - '09/23/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092025a	9/23/2025	9/23/2025	Utilities-Annex	\$2,058.55
092025b	9/23/2025	9/23/2025	Utilities - Annex Parking Lot Light	\$34.23
092025d	9/23/2025	9/23/2025	Utilities - Storage Shed	\$85.90
092025e	9/23/2025	9/23/2025	Utilities - Cthse	\$2,053.72

Subtotal for GL Acct: 0110000412 :

\$8,053.68

GL Acct: 0118000403

ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

852444981	9/23/2025	9/23/2025	Online/Software Subscriptoin Chrg.	\$470.67

Subtotal for GL Acct: 0118000403 :

\$470.67

GL Acct: 0123000403

ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

092025	9/23/2025	9/23/2025	Water - Dog Pound	\$73.46

Vendor: 898 Norris Electric Cooperative

092025	9/23/2025	9/23/2025	Electricity - Dog Pound	\$127.72

Subtotal for GL Acct: 0123000403 :

\$201.18

GL Acct: 0200000410

HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

092025	9/23/2025	9/23/2025	August Utilities	\$27.10

Vendor: 584 Norris Electric Cooperative

092025	9/23/2025	9/23/2025	August Utilities	\$348.11

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000410 :					\$375.21
GL Acct: 1070004050		JCHD-UTILITIES			
Vendor:	90543	Ameren Illinois			
	092025	9/23/2025	9/23/2025	Utilities	\$71.21
	092025a	9/23/2025	9/23/2025	Natural Gas	\$67.18
	092025c	9/23/2025	9/23/2025	71.21 Gas	\$71.21
Vendor:	90008	City of Newton			
	092025	9/23/2025	9/23/2025	Utilities	\$1,861.07
Subtotal for GL Acct: 1070004050 :					\$2,070.67
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0694-003823840	9/23/2025	9/23/2025	Solid Waste	\$104.84
Subtotal for GL Acct: 1070004140 :					\$104.84
GL Acct: 1071054050		FEDERAL MATCH UTILITIES			
Vendor:	90543	Ameren Illinois			
	092025b	9/23/2025	9/23/2025	Natural Gas	\$223.96
Vendor:	90371	City of Olney			
	092025	9/23/2025	9/23/2025	Utilities	\$19.83

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	90372	Illinois Gas Company			
	092025	9/23/2025	9/23/2025	Utilities	\$7.41
Subtotal for GL Acct: 1071054050 :					\$251.20
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE				
Vendor:	90966	Frontier			
	092025	9/23/2025	9/23/2025	Phone Service	\$118.46
Subtotal for GL Acct: 1071054060 :					\$118.46
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS				
Vendor:	90509	Republic Services, Inc.			
	0694-003813501	9/23/2025	9/23/2025	Solid Waste	\$35.74
Subtotal for GL Acct: 1071054140 :					\$35.74
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL				
Vendor:	91148	Ricoh USA Inc.-Dallas TX			
	109428672	9/23/2025	9/23/2025	Contractual	\$313.66
	109438724	9/23/2025	9/23/2025	Contractual	\$82.53
Subtotal for GL Acct: 1071054220 :					\$396.19
GL Acct: 1072504220	DMHDD CONTRACTUAL				
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT092500	9/23/2025	9/23/2025	Contractual	\$69.55

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072504220 :					\$69.55
GL Acct: 1072534050		RICHLAND MI UTILITIES			
Vendor:	90543	Ameren Illinois			
	092025b	9/23/2025	9/23/2025	Natural Gas	\$274.17
Vendor:	90371	City of Olney			
	092025	9/23/2025	9/23/2025	Utilities	\$24.28
Vendor:	90372	Illinois Gas Company			
	092025	9/23/2025	9/23/2025	Utilities	\$9.06
Subtotal for GL Acct: 1072534050 :					\$307.51
GL Acct: 1072534060		RICHLAND MI PAS SCR-N-TELE			
Vendor:	90966	Frontier			
	092025	9/23/2025	9/23/2025	Phone Service	\$145.01
Subtotal for GL Acct: 1072534060 :					\$145.01
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0694-003813501	9/23/2025	9/23/2025	Solid Waste	\$43.76
Subtotal for GL Acct: 1072534140 :					\$43.76
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90833	TriZetto Provider Solutions LLC			
		1JHT092500	9/23/2025	9/23/2025	Contractual	\$69.56
Subtotal for GL Acct: 1072534220 :						\$69.56
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL				
Vendor:		90833	TriZetto Provider Solutions LLC			
		1JHT092500	9/23/2025	9/23/2025	Contractual	\$69.56
Subtotal for GL Acct: 1072584220 :						\$69.56
GL Acct: 1072594050		RICHLAND SA UTILITIES				
Vendor:		90543	Ameren Illinois			
		092025b	9/23/2025	9/23/2025	Natural Gas	\$274.17
Vendor:		90371	City of Olney			
		092025	9/23/2025	9/23/2025	Utilities	\$24.28
Vendor:		90372	Illinois Gas Company			
		092025	9/23/2025	9/23/2025	Utilities	\$9.06
Subtotal for GL Acct: 1072594050 :						\$307.51
GL Acct: 1072594060		RICHLAND SA TELEPHONE				
Vendor:		90966	Frontier			
		092025	9/23/2025	9/23/2025	Phone Service	\$145.01

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1072594060 :				\$145.01
GL Acct: 1072594140 RICHLAND SA CLEANING				
Vendor: 90509	Republic Services, Inc.			
0694-003813501	9/23/2025	9/23/2025	Solid Waste	\$43.76
Subtotal for GL Acct: 1072594140 :				\$43.76
GL Acct: 1072594220 RICHLAND SA CONTRACTUAL				
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT092500	9/23/2025	9/23/2025	Contractual	\$69.55
Subtotal for GL Acct: 1072594220 :				\$69.55
GL Acct: 1100000403 AMB-FUEL FOR VEHIC				
Vendor: 1221	Wex Bank			
092025	9/23/2025	9/23/2025	Balance Due	\$6.00
Subtotal for GL Acct: 1100000403 :				\$6.00
GL Acct: 1100000408 AMB-UTILITIES				
Vendor: 543	Ameren Illinois			
092025k	9/23/2025	9/23/2025	Natural Gas	\$80.28
Vendor: 8	City of Newton			
092025j	9/23/2025	9/23/2025	Utilities	\$1,019.81

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/23/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	509	Republic Services, Inc.			
	0694-003823845	9/23/2025	9/23/2025	Garbage Service	\$56.45
Subtotal for GL Acct: 1100000408 :					\$1,156.54
GL Acct: 1100000430		AMB - AIMS BILL SERVICE			
Vendor:	2061	RAM Software Services, Inc.			
	8884	9/23/2025	9/23/2025	Billing Service	\$12,301.51
Subtotal for GL Acct: 1100000430 :					\$12,301.51
Grand Total :					\$31,919.04

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$13,831.90
02	COUNTY HIGHWAY	\$375.21
10	COUNTY HEALTH	\$4,247.88
11	COUNTY AMBULANCE	\$13,464.05
Total All Funds:		\$31,919.04

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000404		CO CLRK-CONTINGENCIES			
Vendor:	286	Jasper County Credit Bureau			
	092025	9/17/2025	9/18/2025	Subscription	\$60.00
Subtotal for GL Acct: 0102000404 :					\$60.00
GL Acct: 0102000405		CO CLRK-OFFICE SUPPLY, PRINT			
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	\$42.72
Subtotal for GL Acct: 0102000405 :					\$42.72
GL Acct: 0102000411		CO CLRK-CONFERENCES			
Vendor:	1826	Amy L. Tarr			
	092025	9/17/2025	9/18/2025	Mileage Reimb. - IACCR	\$213.50
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	\$118.77
Subtotal for GL Acct: 0102000411 :					\$332.27
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	\$4,270.00
Subtotal for GL Acct: 0102000412 :					\$4,270.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0103000403		CO BRD-CONVENTION EXPENSES			
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	(\$708.55)
Subtotal for GL Acct: 0103000403 :					(\$708.55)
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	1115	Kemper Technology Consulting			
	56042424/56043131	9/17/2025	9/18/2025	Balance Due	\$381.43
Vendor:	2324	Magoo Tech			
	31083	9/17/2025	9/18/2025	Memory Module	\$101.85
Subtotal for GL Acct: 0107000425 :					\$483.28
GL Acct: 0110000410		CO BLDG-OFFICE BUILD-REPAIR			
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	\$194.97
Subtotal for GL Acct: 0110000410 :					\$194.97
GL Acct: 0113000403		CORONER-AUTOPSIES-CONTRACTUAL			
Vendor:	2354	Steven W. Skinner			
	25-198	9/17/2025	9/18/2025	Services - A. Handy	\$200.00
Subtotal for GL Acct: 0113000403 :					\$200.00

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

Selection Criteria: Batch Id - '09/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000405 CORONER-TRANSP. TO MORGUE				
Vendor: 106 Meyer Funeral Homes LLC				
05072025	9/16/2025	9/18/2025	Services - Sladek	\$450.00
06282025	9/16/2025	9/18/2025	Services - Keebler	\$900.00
08212025	9/16/2025	9/18/2025	Services - Key	\$450.00
09052025	9/16/2025	9/18/2025	Services - Handy	\$1,050.00
Subtotal for GL Acct: 0113000405 :				\$2,850.00
GL Acct: 0113000406 CORONER-PHONE,CELLULAR,PAGERS				
Vendor: 1429 Jason Meyer				
05312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$270.00
06302025	9/16/2025	9/18/2025	Mileage, Phone Office Reimb.	\$270.00
07312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$270.00
08312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$270.00
Subtotal for GL Acct: 0113000406 :				\$1,080.00
GL Acct: 0113000407 CORONER-OFFICE SUPPLY, POSTAGE				
Vendor: 1429 Jason Meyer				
05312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$200.00
06302025	9/16/2025	9/18/2025	Mileage, Phone Office Reimb.	\$200.00
07312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$200.00
08312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$200.00
Subtotal for GL Acct: 0113000407 :				\$800.00
GL Acct: 0113000409 CORONER-MILEAGE				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1429	Jason Meyer			
	05312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$111.30
	06302025	9/16/2025	9/18/2025	Mileage, Phone Office Reimb.	\$142.80
	07312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$49.00
	08312025	9/16/2025	9/18/2025	Mileage, Phone, Office Reimb.	\$197.40
Subtotal for GL Acct: 0113000409 :					\$500.50
GL Acct: 0113000410		CORONER-EDUCATION			
Vendor:	1266	ICMEA			
	092025	9/16/2025	9/18/2025	Reg. Fee - J. Meyer	\$475.00
Subtotal for GL Acct: 0113000410 :					\$475.00
GL Acct: 0113000412		CORONER-RADIO, REPAIR,CAMERA			
Vendor:	1429	Jason Meyer			
	082025	9/16/2025	9/18/2025	Hotel & Meals Reimb.	\$362.25
	082025	9/16/2025	9/18/2025	Hotel & Meals Reimb.	\$120.00
Subtotal for GL Acct: 0113000412 :					\$482.25
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE			
Vendor:	2269	Riley Britton			
	092025	9/16/2025	9/18/2025	Reimb of Cell Phone	\$36.77
Subtotal for GL Acct: 0118000405 :					\$36.77
GL Acct: 0123000404		ANIMAL CNTRL-MISC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	1123	Card Service Center			
	09172025	9/17/2025	9/18/2025	Misc. Expenses - 0306	\$391.81
Subtotal for GL Acct: 0123000404 :					\$391.81
GL Acct: 1100000414		AMB-ED. & TRAINING			
Vendor:	1145	Sarah Bush Lincoln			
	7124397	9/17/2025	9/18/2025	Second Payment on Inv. #6900305	\$200.00
Subtotal for GL Acct: 1100000414 :					\$200.00
GL Acct: 1100000415		AMB-UNIFORM ALLOW.			
Vendor:	1757	Designs Unlimited			
	54995	9/17/2025	9/18/2025	Shirts	\$1,380.43
Subtotal for GL Acct: 1100000415 :					\$1,380.43
GL Acct: 3100000405		PPRT-TRANS			
Vendor:	154	Jasper Co. Health Department			
	092024	9/17/2025	9/18/2025	Health Department Renovations	\$124,000.00
Subtotal for GL Acct: 3100000405 :					\$124,000.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$137,071.45

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$11,491.02
11	COUNTY AMBULANCE	\$1,580.43
31	PERSONAL PROPERTY	\$124,000.00
Total All Funds:		\$137,071.45

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/26/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	574	GBS Inc.			
	25-39848	9/24/2025	9/26/2025	Voter ID Cards	\$680.65
Subtotal for GL Acct: 0102000412 :					\$680.65
GL Acct: 0103000403		CO BRD-CONVENTION EXPENSES			
Vendor:	1686	Jason Warfel			
	092025	9/26/2025	9/26/2025	Mileage Reimb.	\$193.20
Subtotal for GL Acct: 0103000403 :					\$193.20
GL Acct: 0104000402		CO BRD REVW-MILEAGE			
Vendor:	1914	Tom Matson			
	092025	9/24/2025	9/26/2025	Mileage Reimb.	\$46.90
Subtotal for GL Acct: 0104000402 :					\$46.90
GL Acct: 0106000405		S of A-ASSESSING MILEAGE			
Vendor:	1914	Tom Matson			
	092025	9/24/2025	9/26/2025	Mileage Reimb.	\$142.10
Subtotal for GL Acct: 0106000405 :					\$142.10
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	2324	Magoo Tech			
	31094	9/24/2025	9/26/2025	Balance Due	\$22.30

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/26/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000425 :				\$22.30
GL Acct: 0110000411		CO BLDG-CONTINGENCIES		
Vendor: 278	ARAB			
092025	9/24/2025	9/26/2025	Termite Inspection	\$300.00
486533	9/25/2025	9/26/2025	Pest Control - WIC Office	\$60.00
Subtotal for GL Acct: 0110000411 :				\$360.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES		
Vendor: 228	Progressive Chemical & Lighting			
58904	9/26/2025	9/26/2025	Supplies	\$614.15
Vendor: 965	Steve Jones Plumbing & Hardware			
143223	9/24/2025	9/26/2025	Supplies	\$1.79
Subtotal for GL Acct: 0110000413 :				\$615.94
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE		
Vendor: 24	McClane Motor Sales, Inc.			
39155	9/24/2025	9/26/2025	Maintenance	\$32.25
39175	9/25/2025	9/26/2025	Maintenance	\$45.00
Vendor: 52	Radar Man Inc.			
6356	9/24/2025	9/26/2025	Radar Certifications	\$315.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/26/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000403 :				\$392.25
GL Acct: 0112000404 SHERIFF-OFFICE SUPPLIES				
Vendor: 595	Hinckley Springs			
23181916091025	9/24/2025	9/26/2025	Water	\$159.58
Subtotal for GL Acct: 0112000404 :				\$159.58
GL Acct: 0112000406 SHERIFF-OFFICERS EQUIPMENT				
Vendor: 1929	Axon Enterprise, Inc.			
INUS378723	9/25/2025	9/26/2025	Supplies	\$444.72
INUS379003	9/25/2025	9/26/2025	Supplies	\$1,272.90
Vendor: 52	Radar Man Inc.			
6707	9/25/2025	9/26/2025	Radar Certifications/Supplies	\$530.00
Subtotal for GL Acct: 0112000406 :				\$2,247.62
GL Acct: 0112000413 SHERIFF- INMATE MEDICAL				
Vendor: 2181	Independent Health Services			
115425	9/24/2025	9/26/2025	Medication	\$52.36
Subtotal for GL Acct: 0112000413 :				\$52.36
GL Acct: 0112000415 SHERIFF-RADIO PURCHASE/MAINT				
Vendor: 1491	Motorola Solutions			
9170220250203	9/24/2025	9/26/2025	Balance Due	\$20,768.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/26/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000415 :				\$20,768.00
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES		
Vendor: 1227	Verizon Wireless			
092025	9/24/2025	9/26/2025	Phone Service	\$508.91
Subtotal for GL Acct: 0112000418 :				\$508.91
GL Acct: 0112000439		SHERIFF-SRO EXPENSES		
Vendor: 1227	Verizon Wireless			
092025	9/24/2025	9/26/2025	Phone Service	\$75.98
Subtotal for GL Acct: 0112000439 :				\$75.98
GL Acct: 0113000403		CORONER-AUTOPSIES-CONTRACTUAL		
Vendor: 2356	J. Scott Denton M.D.			
092025	9/25/2025	9/26/2025	Services - A. Handy	\$1,250.00
Vendor: 2355	Sangamon County			
2025-199/2025-233	9/25/2025	9/26/2025	Services C. Sidwell / S. Koebele	\$1,530.00
Subtotal for GL Acct: 0113000403 :				\$2,780.00
GL Acct: 0113000412		CORONER-RADIO, REPAIR,CAMERA		
Vendor: 530	Jasper County Sheriff's Dept.			
092025	9/25/2025	9/26/2025	Balance Due - Radio	\$670.00

Jasper County

Invoice	Inv Date	Due Date	Description	Invoice Amt	
Subtotal for GL Acct: 0113000412 :				\$670.00	
GL Acct: 0119000403 PROB-POSTAGE & SUPPLY					
Vendor:	1332	The Olde Print Shoppe, Inc.			
	45714	9/25/2025	9/26/2025	Appointment Slips	\$185.00
Subtotal for GL Acct: 0119000403 :				\$185.00	
GL Acct: 1100000410 AMB-AUTO MAINTENAN					
Vendor:	2252	Dales Diesel Service, Inc.			
	139091	9/25/2025	9/26/2025	Maintenance	\$264.00
Subtotal for GL Acct: 1100000410 :				\$264.00	
GL Acct: 1100000432 AMB - TECHNOLOGY					
Vendor:	2324	Magoo Tech			
	30828	9/25/2025	9/26/2025	Supplies	\$268.40
Subtotal for GL Acct: 1100000432 :				\$268.40	
GL Acct: 1900000401 UNEMP-INSURANCE					
Vendor:	492	IL Counties Risk Management Trust			
	S-INV006942	9/24/2025	9/26/2025	Unemployment Liability Premium	\$1,304.00
Subtotal for GL Acct: 1900000401 :				\$1,304.00	
GL Acct: 2300000401 PROB-OFFENDER SERVIC					
Vendor:	1195	Heartland Human Services			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '09/26/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
092025	9/25/2025	9/26/2025	Services C. Conkling	\$40.00

Subtotal for GL Acct: 2300000401 : \$40.00

GL Acct: 4000000401 SHERIFF CANNABIS-MISC

Vendor:	361	CJ's Performance & Accessories			
	058	9/24/2025	9/26/2025	Supplies/Labor	\$2,565.25
	058	9/24/2025	9/26/2025	Supplies/Labor	\$3,250.00

Subtotal for GL Acct: 4000000401 : \$5,815.25

Grand Total : \$37,592.44

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$29,900.79
11	COUNTY AMBULANCE	\$532.40
19	UNEMPLOYMENT INSURA	\$1,304.00
23	PROBATION FEE FUND	\$40.00
40	SHERIFF CANNABIS FUND	\$5,815.25
Total All Funds:		\$37,592.44

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403TRES-POSTAGE, BOX RENT				
Vendor: 1677	Elan Financial Services			
102025	10/1/2025	10/3/2025	Balance Due - 6205	\$2,247.28
Subtotal for GL Acct: 0101000403 :				\$2,247.28
GL Acct: 0101000406TRES-EQUIPMENT REPAIRS				
Vendor: 1299	Data Management Shredding, Inc.			
74256	10/1/2025	10/3/2025	Shredding	\$50.00
Subtotal for GL Acct: 0101000406 :				\$50.00
GL Acct: 0101000409TRES-CONTINGENCIES				
Vendor: 1677	Elan Financial Services			
102025	10/1/2025	10/3/2025	Balance Due - 6205	\$80.22
Subtotal for GL Acct: 0101000409 :				\$80.22
GL Acct: 0101000412TRES-EQUIP MAINT CONTRACT				
Vendor: 2127	Advanced Digital			
IN66943	10/2/2025	10/3/2025	Copier Contract	\$57.37
IN66944	10/2/2025	10/3/2025	Copier Contract	\$25.94
Subtotal for GL Acct: 0101000412 :				\$83.31
GL Acct: 0102000405CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 2127	Advanced Digital			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
IN66945		10/2/2025	10/3/2025	Copier Contract	\$69.52
Subtotal for GL Acct: 0102000405 :					\$69.52
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	574	GBS Inc.			
	25-38774	10/1/2025	10/3/2025	Election Contract	\$5,158.13
Subtotal for GL Acct: 0102000412 :					\$5,158.13
GL Acct: 0103000403		CO BRD-CONVENTION EXPENSES			
Vendor:	1826	Amy L. Tarr			
	102025	10/1/2025	10/3/2025	Mileage Reimb.	\$290.50
Subtotal for GL Acct: 0103000403 :					\$290.50
GL Acct: 0103000409		CO BRD-CONTINGENCY			
Vendor:	1677	Elan Financial Services			
	102025a	10/1/2025	10/3/2025	Chromebook - 6205	\$184.14
Subtotal for GL Acct: 0103000409 :					\$184.14
GL Acct: 0105000401		SUPT ED-SALARIES			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$5,579.54
Subtotal for GL Acct: 0105000401 :					\$5,579.54

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0105000402		SUPT ED-INSURANCE			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$1,590.98
Subtotal for GL Acct: 0105000402 :					\$1,590.98
GL Acct: 0105000405		SUPT ED-POSTAGE			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$38.17
Subtotal for GL Acct: 0105000405 :					\$38.17
GL Acct: 0105000406		SUPT ED-TELEPHONE			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$381.75
Subtotal for GL Acct: 0105000406 :					\$381.75
GL Acct: 0105000408		SUPT ED-SUP & PRINTIN			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$134.60
Subtotal for GL Acct: 0105000408 :					\$134.60
GL Acct: 0105000409		SUPT ED-REPAIR OFF EQ			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$57.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0105000409 :				\$57.26
GL Acct: 0105000411 SUPT ED-TRAVEL				
Vendor: 725	Regional Office of Education #12			
102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$76.35
Subtotal for GL Acct: 0105000411 :				\$76.35
GL Acct: 0105000413 SUPT ED-TRUANT OFFICE				
Vendor: 725	Regional Office of Education #12			
102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$381.75
Subtotal for GL Acct: 0105000413 :				\$381.75
GL Acct: 0106000412 S of A-MAINTENANCE CONTRACT				
Vendor: 2127	Advanced Digital			
IN66942	10/2/2025	10/3/2025	Copier Contract	\$23.46
Subtotal for GL Acct: 0106000412 :				\$23.46
GL Acct: 0107000408 GF MISC-CONTINGENCIES				
Vendor: 595	Hinckley Springs			
22297346092825	10/1/2025	10/3/2025	water	\$89.68
Subtotal for GL Acct: 0107000408 :				\$89.68
GL Acct: 0110000403 CO BLDG-JAIL-MAINT SUPPLY				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025	10/1/2025	10/3/2025	Reimb. Of Expenses	\$49.21
Subtotal for GL Acct: 0110000403 :					\$49.21
GL Acct: 0110000411	CO BLDG-CONTINGENCIES				
Vendor:	278	ARAB			
	484491	10/3/2025	10/3/2025	Pest Control - Co. Office Bldg.	\$58.00
Subtotal for GL Acct: 0110000411 :					\$58.00
GL Acct: 0110000413	CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor:	1677	Elan Financial Services			
	102025b	10/1/2025	10/3/2025	balance due - 6205	\$78.06
Subtotal for GL Acct: 0110000413 :					\$78.06
GL Acct: 0112000404	SHERIFF-OFFICE SUPPLIES				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025a	10/1/2025	10/3/2025	Reimb. Of Misc. Expenses	\$201.81
Vendor:	1857	Office360 Inc.			
	3264659	10/1/2025	10/3/2025	Supplies	\$147.15
Subtotal for GL Acct: 0112000404 :					\$348.96
GL Acct: 0112000406	SHERIFF-OFFICERS EQUIPMENT				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025a	10/1/2025	10/3/2025	Reimb. Of Misc. Expenses	\$41.97
Subtotal for GL Acct: 0112000406 :					\$41.97
GL Acct: 0112000407	SHERIFF-POSTAGE				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025a	10/1/2025	10/3/2025	Reimb. Of Misc. Expenses	\$11.00
Vendor:	136	Petty Cash - Sheriff's Dept.			
	102025	10/1/2025	10/3/2025	Postage	\$10.48
Subtotal for GL Acct: 0112000407 :					\$21.48
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL				
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	INV-002875	10/1/2025	10/3/2025	Claims Repricing Fees	\$17.00
Subtotal for GL Acct: 0112000413 :					\$17.00
GL Acct: 0112000419	SHERIFF-OFFICE EQUIPMENT				
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025a	10/1/2025	10/3/2025	Reimb. Of Misc. Expenses	\$79.67
Subtotal for GL Acct: 0112000419 :					\$79.67
GL Acct: 0112000439	SHERIFF-SRO EXPENSES				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	102025a	10/1/2025	10/3/2025	Reimb. Of Misc. Expenses	\$69.08
Subtotal for GL Acct: 0112000439 :					\$69.08
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES			
Vendor:	2265	Red Oxygen			
	CI00219610-3143481	10/1/2025	10/3/2025	License and message charges	\$32.26
Subtotal for GL Acct: 0116000402 :					\$32.26
GL Acct: 0116000413		CIRC CLRK-OPIER SUPPLIES			
Vendor:	1857	Office360 Inc.			
	3265631	10/1/2025	10/3/2025	Paper	\$44.99
Subtotal for GL Acct: 0116000413 :					\$44.99
GL Acct: 0116000414		CIRC CLRK-COPIER MAINT.			
Vendor:	1693	GFI Digital			
	3310793	10/1/2025	10/3/2025	Copier Contract	\$16.48
Subtotal for GL Acct: 0116000414 :					\$16.48
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL			
Vendor:	2079	Christopher Elliott			
	102025	10/1/2025	10/3/2025	October 2025 Salary	\$1,666.67

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2357	Lauren R. Ozenkoski, Attorney			
	102025	10/1/2025	10/3/2025	Services - Harmon	\$630.00
Vendor:	2285	Thomas A. Beley			
	102025	10/1/2025	10/3/2025	Services - Gordon/Brown	\$1,323.60
	102025	10/1/2025	10/3/2025	Services - Gordon/Brown	\$1,170.00
Subtotal for GL Acct: 0117000409 :					\$4,790.27
GL Acct: 0123000401	ANIMAL CNTRL-SALARIES				
Vendor:	1995	Alisha Jo Wise			
	102025	10/1/2025	10/3/2025	September 2025 Salary	\$1,916.67
Subtotal for GL Acct: 0123000401 :					\$1,916.67
GL Acct: 0123000402	ANIMAL CNTRL-VET EXPENSES				
Vendor:	26	Newton Veterinary Clinic			
	102025	10/2/2025	10/3/2025	Balance Due	\$82.10
Subtotal for GL Acct: 0123000402 :					\$82.10
GL Acct: 0123000407	ANIMAL CNTRL-MILEAGE				
Vendor:	1995	Alisha Jo Wise			
	102025a	10/2/2025	10/3/2025	September Mileage Reimb.	\$716.52
Subtotal for GL Acct: 0123000407 :					\$716.52
GL Acct: 1100000409	AMB-DISPATCH CONTR				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	530	Jasper County Sheriff's Dept.			
	102025	10/1/2025	10/3/2025	Dispatch Contract	\$2,083.33
	102025a	10/1/2025	10/3/2025	Radios - Ambulance Dept.	\$1,056.00
Subtotal for GL Acct: 1100000409 :					\$3,139.33
GL Acct: 1100000412		AMB-SUPPLIES			
Vendor:	208	Bound Tree Medical, LLC			
	85923481	10/1/2025	10/3/2025	Supplies	\$700.49
Vendor:	1184	Indiana Oxygen Company			
	10721332	10/1/2025	10/3/2025	Oxygen	\$164.48
Subtotal for GL Acct: 1100000412 :					\$864.97
GL Acct: 1100000425		AMB-REFUNDS			
Vendor:	2358	Cheryl Lunn			
	09/03/2025	10/1/2025	10/3/2025	Refund	\$119.96
Vendor:	2361	Dee Bower			
	241606	10/1/2025	10/3/2025	Refund	\$169.40
Vendor:	2365	Donald Graham			
	250933	10/1/2025	10/3/2025	Refund	\$50.00
Vendor:	2362	Janelle Garcia			
	250385	10/1/2025	10/3/2025	Refund	\$400.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2364	Judy Boyd			
	250648	10/1/2025	10/3/2025	Refund	\$50.00
Vendor:	2363	Michael Knepper			
	250286	10/1/2025	10/3/2025	Refund	\$50.00
Vendor:	803	National Government Services			
	08/25/2025	10/1/2025	10/3/2025	Refund	\$609.74
Vendor:	2359	Robert Carroll			
	250323	10/1/2025	10/3/2025	Refund	\$50.00
Vendor:	2360	Terry Shephard			
	240749	10/1/2025	10/3/2025	Refund	\$50.00
Subtotal for GL Acct: 1100000425 :					\$1,549.10
GL Acct: 1600000401		IMRF-EMPLOYER CONTRIBUTION			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$44.81
Subtotal for GL Acct: 1600000401 :					\$44.81
GL Acct: 1700000401		SOC SEC-EMPLOYER CONTRIBUT			
Vendor:	725	Regional Office of Education #12			
	102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$435.85

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1700000401 :				\$435.85
GL Acct: 1800000412		TORT-R.O.E. SHARE		
Vendor: 725	Regional Office of Education #12			
102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$57.26
Subtotal for GL Acct: 1800000412 :				\$57.26
GL Acct: 1900000401		UNEMP-INSURANCE		
Vendor: 725	Regional Office of Education #12			
102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$19.09
Subtotal for GL Acct: 1900000401 :				\$19.09
GL Acct: 2000000401		WORK COMP-INSURANCE		
Vendor: 725	Regional Office of Education #12			
102025	10/1/2025	10/3/2025	Jaspers share of expenses	\$21.00
Subtotal for GL Acct: 2000000401 :				\$21.00
GL Acct: 4000000401		SHERIFF CANNABIS-MISC		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
102025b	10/1/2025	10/3/2025	Supplies	\$1,502.26
Subtotal for GL Acct: 4000000401 :				\$1,502.26

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/03/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$32,513.03

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$24,879.36
11	COUNTY AMBULANCE	\$5,553.40
16	I.M.R.F.	\$44.81
17	SOCIAL SECURITY	\$435.85
18	TORT JUDGMENT & GENE	\$57.26
19	UNEMPLOYMENT INSURA	\$19.09
20	WORKMAN'S COMPENSA	\$21.00
40	SHERIFF CANNABIS FUND	\$1,502.26
Total All Funds:		\$32,513.03

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

Selection Criteria: Batch Id - '10/10/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000404 CO CLRK-CONTINGENCIES				
Vendor: 1123	Card Service Center			
102025f	10/8/2025	10/10/2025	Balance Due -0306	\$13.94
Subtotal for GL Acct: 0102000404 :				\$13.94
GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT				
Vendor: 1123	Card Service Center			
102025f	10/8/2025	10/10/2025	Balance Due -0306	\$40.43
Subtotal for GL Acct: 0102000405 :				\$40.43
GL Acct: 0102000411 CO CLRK-CONFERENCES				
Vendor: 1123	Card Service Center			
102025f	10/8/2025	10/10/2025	Balance Due -0306	\$266.32
Subtotal for GL Acct: 0102000411 :				\$266.32
GL Acct: 0103000409 CO BRD-CONTINGENCY				
Vendor: 1123	Card Service Center			
102025e	10/8/2025	10/10/2025	zoom chrgs - 0306	\$159.30
Subtotal for GL Acct: 0103000409 :				\$159.30
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914	Tom Matson			
102025	10/7/2025	10/10/2025	Mileage/Office Chairs Reimb.	\$89.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0106000405 :				\$89.60
GL Acct: 0106000406		S of A-OFFICE SUPPLIES		
Vendor: 1123	Card Service Center			
102025h	10/9/2025	10/10/2025	Misc Expenses - 0298	\$75.13
Vendor: 1914	Tom Matson			
102025	10/7/2025	10/10/2025	Mileage/Office Chairs Reimb.	\$60.00
Subtotal for GL Acct: 0106000406 :				\$135.13
GL Acct: 0107000425		GF MISC- KEMPER TECH		
Vendor: 2324	Magoo Tech			
31260	10/7/2025	10/10/2025	Monthly Charges	\$9,312.14
Subtotal for GL Acct: 0107000425 :				\$9,312.14
GL Acct: 0110000411		CO BLDG-CONTINGENCIES		
Vendor: 2240	American Legion Post 932			
102025	10/7/2025	10/10/2025	Flags - Courthouse/Annex	\$60.00
Subtotal for GL Acct: 0110000411 :				\$60.00
GL Acct: 0110000413		CO BLDG-OFFICE BUILD-SUPPLIES		
Vendor: 965	Steve Jones Plumbing & Hardware			
143857	10/7/2025	10/10/2025	Supplies	\$3.79

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

Selection Criteria: Batch Id - '10/10/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt

Subtotal for GL Acct: 0110000413 :

\$3.79

GL Acct: 0112000403

SHERIFF-AUTOMOBILE MAINTENANCE

Vendor: 83 Birch Auto Service and Towing LLC

203069	10/8/2025	10/10/2025	Auto Maintenance	\$1,236.00
203150	10/8/2025	10/10/2025	Maintenance	\$91.93
203380	10/8/2025	10/10/2025	Maintenance	\$70.10

Vendor: 625 Wabash Valley Service Company

11336499	10/8/2025	10/10/2025	Fuel - Sheriff	\$1,924.49

Subtotal for GL Acct: 0112000403 :

\$3,322.52

GL Acct: 0112000406

SHERIFF-OFFICERS EQUIPMENT

Vendor: 2348 Karen Long

102025	10/8/2025	10/10/2025	Embroidery Work	\$60.00

Vendor: 77 Ray O'Herron Co., Inc.

2436771	10/8/2025	10/10/2025	Supplies	\$592.60
2437306	10/8/2025	10/10/2025	Pants	\$109.69

Subtotal for GL Acct: 0112000406 :

\$762.29

GL Acct: 0112000411

SHERIFF-FOOD FOR PRISONERS

Vendor: 18 Newton Foods

61116	10/8/2025	10/10/2025	Balance Due	\$193.96

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

Selection Criteria: Batch Id - '10/10/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2367	Sysco Central Illinois, Inc.			
	394487878	10/8/2025	10/10/2025	Inmate food	\$595.71
	394493149	10/8/2025	10/10/2025	Inmate Food	\$721.06
	394499647	10/8/2025	10/10/2025	Inmate Food	\$779.79
Vendor:	1223	Wabash Foodservice			
	3029992	10/8/2025	10/10/2025	Inmate Food	\$312.15
	3030483	10/8/2025	10/10/2025	Inmate Food	\$269.50
Subtotal for GL Acct: 0112000411 :					\$2,872.17
GL Acct: 0112000412	SHERIFF-SUPPLIES FOR PRISONERS				
Vendor:	297	Bob Barker Company, Inc.			
	2163265	10/8/2025	10/10/2025	Supplies	\$89.96
	2163593	10/8/2025	10/10/2025	Supplies	\$41.26
	2166461	10/8/2025	10/10/2025	Supplies	\$139.34
Subtotal for GL Acct: 0112000412 :					\$270.56
GL Acct: 0112000413	SHERIFF- INMATE MEDICAL				
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	RINV-007246	10/8/2025	10/10/2025	On-site Medical Services	\$8,130.83
Vendor:	578	Crawford Memorial Hospital			
	17143463	10/8/2025	10/10/2025	Services - Reeves	\$7.81
	17143464	10/8/2025	10/10/2025	Services - Reeves	\$83.69

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000413 :				\$8,222.33
GL Acct: 0112000433SHERIFF-GRANT EXPENDITURES				
Vendor: 2366	Flock Group Inc			
75960	10/8/2025	10/10/2025	Flock Safety LPR/Professional Services	\$14,500.00
Subtotal for GL Acct: 0112000433 :				\$14,500.00
GL Acct: 0112000439SHERIFF-SRO EXPENSES				
Vendor: 625	Wabash Valley Service Company			
11336499	10/8/2025	10/10/2025	Fuel - Sheriff	\$306.32
Subtotal for GL Acct: 0112000439 :				\$306.32
GL Acct: 0114000402CIVIL DEF-EQUIP PURCHASE				
Vendor: 1123	Card Service Center			
102025	10/7/2025	10/10/2025	Balance Due - 0322	\$258.25
Subtotal for GL Acct: 0114000402 :				\$258.25
GL Acct: 0114000408CIVIL DEF-CONTINGENCIES				
Vendor: 1123	Card Service Center			
102025	10/7/2025	10/10/2025	Balance Due - 0322	\$205.85
Subtotal for GL Acct: 0114000408 :				\$205.85
GL Acct: 0114000409CIVIL DEF-STARCOM RADIO				
Vendor: 530	Jasper County Sheriff's Dept.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
102025b		10/7/2025	10/10/2025	Radios - EMA	\$2,816.00
Subtotal for GL Acct: 0114000409 :					\$2,816.00
GL Acct: 0114000411		CIVIL DEF-OFFICE SUPPLIES			
Vendor:	1123	Card Service Center			
	102025	10/7/2025	10/10/2025	Balance Due - 0322	\$87.45
Vendor:	1479	Douglas Long			
	102025	10/7/2025	10/10/2025	Reimb. Of Office Supplies	\$111.65
Subtotal for GL Acct: 0114000411 :					\$199.10
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES			
Vendor:	1677	Elan Financial Services			
	102025c	10/7/2025	10/10/2025	Misc. expenses - 2899	\$99.02
Vendor:	595	Hinckley Springs			
	19497066100425	10/7/2025	10/10/2025	Water - Circuit Clerk	\$56.38
Vendor:	294	Quill			
	45878097	10/7/2025	10/10/2025	Office Supplies	\$20.48
Subtotal for GL Acct: 0116000402 :					\$175.88
GL Acct: 0116000407		CIRC CLRK-CONTINGENCIES			
Vendor:	1677	Elan Financial Services			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
102025c		10/7/2025	10/10/2025	Misc. expenses - 2899	\$312.00
Subtotal for GL Acct: 0116000407 :					\$312.00
GL Acct: 0116000409		CIRC CLRK-MILEAGE			
Vendor:	902	Jamie Blake			
	102025	10/7/2025	10/10/2025	Mileage Reimb.	\$215.60
	102025	10/7/2025	10/10/2025	Mileage Reimb.	\$161.00
Subtotal for GL Acct: 0116000409 :					\$376.60
GL Acct: 0116000411		CIRC CLRK-LODGING			
Vendor:	1677	Elan Financial Services			
	102025c	10/7/2025	10/10/2025	Misc. expenses - 2899	\$287.33
Vendor:	902	Jamie Blake			
	102025a	10/7/2025	10/10/2025	Lunch Reimb.	\$19.73
	102025c	10/7/2025	10/10/2025	Parking Reimb.	\$21.00
	102025e	10/7/2025	10/10/2025	Lunch Reimb.	\$20.64
Subtotal for GL Acct: 0116000411 :					\$348.70
GL Acct: 0116000413		CIRC CLRK-OPIER SUPPLIES			
Vendor:	294	Quill			
	45878097	10/7/2025	10/10/2025	Office Supplies	\$83.18
Subtotal for GL Acct: 0116000413 :					\$83.18

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0117000409		CIRC CRT-APPOINTED COUNSL			
Vendor:	1639	David P. Benney			
	102025	10/9/2025	10/10/2025	Services 24-CF-33	\$1,312.50
	102025a	10/9/2025	10/10/2025	Services 2024DV20	\$712.50
Subtotal for GL Acct: 0117000409 :					\$2,025.00
GL Acct: 0119000402		PROB-TRAVEL EXPENSE			
Vendor:	1002	Dora Griffith			
	102025	10/9/2025	10/10/2025	Aug/Sept. Reimb.	\$443.24
	102025a	10/9/2025	10/10/2025	July Reimb.	\$609.00
	102025b	10/9/2025	10/10/2025	May/June Reimb.	\$32.20
Subtotal for GL Acct: 0119000402 :					\$1,084.44
GL Acct: 0119000403		PROB-POSTAGE & SUPPLY			
Vendor:	1123	Card Service Center			
	102025g	10/9/2025	10/10/2025	Misc. Expenses - 0125	\$163.06
Vendor:	595	Hinckley Springs			
	20419427100425	10/9/2025	10/10/2025	Water - Probation Office	\$56.38
Subtotal for GL Acct: 0119000403 :					\$219.44
GL Acct: 0119000410		PROB-CELL PH REIMB			
Vendor:	1002	Dora Griffith			
	102025	10/9/2025	10/10/2025	Aug/Sept. Reimb.	\$200.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	102025a	10/9/2025	10/10/2025	July Reimb.	\$100.00
	102025b	10/9/2025	10/10/2025	May/June Reimb.	\$200.00
Vendor:	1778	Kelly Childress			
	102025	10/9/2025	10/10/2025	Phone Reimb.	\$375.00
Subtotal for GL Acct: 0119000410 :					\$875.00
GL Acct: 0119000411 PROB-OFF. EQUIP/SUPL					
Vendor:	2370	GAL/Judici			
	35715	10/9/2025	10/10/2025	JIMS/JIMAS conference	\$550.00
Subtotal for GL Acct: 0119000411 :					\$550.00
GL Acct: 0200000409 HWY-TOWELS & UNIFORMS					
Vendor:	388	Clean Uniform Company			
	32380690	10/6/2025	10/10/2025	September Uniforms - Hwy	\$495.16
Subtotal for GL Acct: 0200000409 :					\$495.16
GL Acct: 0200000417 HWY-FUEL					
Vendor:	1975	The Gas Station			
	6103 / 6163	10/6/2025	10/10/2025	Fuel - Co. Hwy	\$98.18
Vendor:	435	Wabash Valley Service Company			
	102025	10/6/2025	10/10/2025	September Diesel Fuel - Co. Hwy	\$4,601.66
	Oct 2025	10/6/2025	10/10/2025	September Unleaded - Co. Hwy	\$487.80

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000417 :					\$5,187.64
GL Acct: 0200000419		HWY-PARTS			
Vendor:	2284	Advanced Pressure Cleaning & Services LLC			
	926p	10/6/2025	10/10/2025	Services - Co. Hwy	\$1,155.00
Vendor:	522	Cintas			
	5291028014	10/6/2025	10/10/2025	Misc. Expenses - Co. Hwy	\$58.96
	9340333173	10/6/2025	10/10/2025	Water break Cooler - Hwy	\$45.00
Vendor:	28	CNH Industrial Accounts			
	64850N P13235 P 13265 P	10/6/2025	10/10/2025	Balance Due - Co. Hwy	\$266.17
Vendor:	2349	Hometown Service & Repairs			
	699	10/6/2025	10/10/2025	Parts/Labor - Co. Hwy	\$1,312.35
Vendor:	177	Jensen Equipment Company			
	119365	10/6/2025	10/10/2025	Balance Due - Co. Hwy	\$63.99
Vendor:	581	John Deere Financial			
	4035561	10/6/2025	10/10/2025	Parts - Co. Hwy	\$14.22
Vendor:	238	Kirchner Building Center			
	802829 804700	10/6/2025	10/10/2025	September Supplies - Co. Hwy	\$41.58
Vendor:	763	Marathon Tire Service, Inc.			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
092572183		10/9/2025	10/10/2025	Repairs/Service Call - Co. Hwy	\$340.36
Vendor:	222	Newton Part Supply			
189179		10/6/2025	10/10/2025	September Parts - Co. Hwy	\$1,524.85
Vendor:	329	Progressive Chemical & Lighting			
58903		10/6/2025	10/10/2025	Balance Due - Co. Hwy	\$994.02
Subtotal for GL Acct: 0200000419 :					\$5,816.50
GL Acct: 0200000427		HWY-PAVEMENT PRESERVATION			
Vendor:	270	Lee Kintner & Sons, Inc.			
7250079		10/6/2025	10/10/2025	HFRS-2P - Co. Hwy	\$299,212.54
Subtotal for GL Acct: 0200000427 :					\$299,212.54
GL Acct: 0400000402		FED AID-ENGINEERING			
Vendor:	243	County Highway			
102025		10/7/2025	10/10/2025	PE CE Section 22-00142-00-PP - Fed Aid	\$42,852.12
Subtotal for GL Acct: 0400000402 :					\$42,852.12
GL Acct: 0500000401		CMF-SALARIES			
Vendor:	2050	Andrew Deters			
102025		10/7/2025	10/10/2025	September Auto Reimb.- Co. MF	\$650.00
Subtotal for GL Acct: 0500000401 :					\$650.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0500000402		CMF-MATERIAL, SUPPL			
Vendor:	270	Lee Kintner & Sons, Inc.			
	7250067	10/7/2025	10/10/2025	HFRS-2P - Co. MF	\$42,123.02
	7250078b	10/7/2025	10/10/2025	HFRS-2P	\$107,822.00
Vendor:	347	Treasurer, State of Illinois			
	126990	10/7/2025	10/10/2025	Final Payment Sec: 20-00137-00-FP - Co. MF	\$53,464.74
Subtotal for GL Acct: 0500000402 :					\$203,409.76
GL Acct: 0600000402		REVLING-OFFICE SUPPLIES			
Vendor:	476	Card Service Center			
	102025	10/7/2025	10/10/2025	Postage, PE License - Revolving	\$158.21
Vendor:	234	City of Newton-City Clerk			
	2456	10/7/2025	10/10/2025	Flag - Revolving	\$28.00
Vendor:	243	County Highway			
	102025a	10/7/2025	10/10/2025	September Office Supplies	\$150.00
Vendor:	1173	Konica Milolta Business Solutions			
	504484946	10/7/2025	10/10/2025	September - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :					\$366.21
GL Acct: 0600000405		REVLING-TELEPHONE			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	442	Verizon Wireless			
	102025	10/7/2025	10/10/2025	September Phone - Revolving	\$53.73
Subtotal for GL Acct: 0600000405 :					\$53.73

GL Acct: 0900000401

TMF-MATERIAL

Vendor:	191	Casey Stone Company			
	55540	10/6/2025	10/10/2025	Fox CA-16 - Twp. MF	\$795.60
	55604	10/6/2025	10/10/2025	Grandville CA 16 - Twp. MF	\$282.96
	55682	10/6/2025	10/10/2025	Grove CA-16 - Twp. MF	\$5,295.60
Vendor:	220	Lawrence Gravel, Inc.			
	111861	10/6/2025	10/10/2025	Fox - CA7 Gravel - Twp. MF	\$360.75
	111861a	10/6/2025	10/10/2025	Willow Hill CA7 - Gravel - Twp. MF	\$352.10
	111862	10/6/2025	10/10/2025	Fox - CA16 - Gravel - Twp. MF	\$575.76
	111862a	10/6/2025	10/10/2025	Wade CA16- Gravel - Twp. MF	\$183.40
	111863	10/6/2025	10/10/2025	Wade CA-7 Gravel - Twp. MF	\$1,878.93
Vendor:	270	Lee Kintner & Sons, Inc.			
	7250072	10/6/2025	10/10/2025	Crooked Creek HFE-300 - Twp. MF	\$65,497.00
	7250073	10/6/2025	10/10/2025	Grandville PG-46-28 - Twp. MF	\$89,880.22
	7250073a	10/6/2025	10/10/2025	Grandville MC30 - Prime - Twp. MF	\$21,825.00
	7250080	10/6/2025	10/10/2025	Wade MC30 Prime - Twp. MF	\$4,850.00
Subtotal for GL Acct: 0900000401 :					\$191,777.32

GL Acct: 0900000403

TMF-EQUIP RENTAL

Vendor:	300	Crooked Creek Township			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
102025		10/6/2025	10/10/2025	Equipment Rental June - Sept. Twp. MF	\$62,368.75
Vendor:	305	Fox Township			
102025		10/6/2025	10/10/2025	Equipment Rental - Twp. MF	\$40,829.54
Vendor:	302	North Muddy Township			
102025		10/6/2025	10/10/2025	Equipment Rental - Twp. MF	\$10,226.08
Subtotal for GL Acct: 0900000403 :					\$113,424.37
GL Acct: 1100000402		AMB-TELEPHONE			
Vendor:	2095	AT & T Mobility			
287319274681X10032025		10/8/2025	10/10/2025	Phone Service - Amb.	\$250.26
Subtotal for GL Acct: 1100000402 :					\$250.26
GL Acct: 1100000406		AMB-OFFICE SUPPLIES			
Vendor:	2094	GreatAmerica Financial Svcs.			
40223093		10/8/2025	10/10/2025	Copier Contract	\$44.07
Subtotal for GL Acct: 1100000406 :					\$44.07
GL Acct: 1100000408		AMB-UTILITIES			
Vendor:	278	ARAB			
487014		10/7/2025	10/10/2025	Pest Control - Amb.	\$70.00
Vendor:	1123	Card Service Center			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
102025d		10/7/2025	10/10/2025	Misc. Expenses - 2684	\$37.60
Subtotal for GL Acct: 1100000408 :					\$107.60
GL Acct: 1100000410		AMB-AUTO MAINTENAN			
Vendor:	83	Birch Auto Service and Towing LLC			
	203422	10/7/2025	10/10/2025	Service Amb.	\$160.92
	203446q	10/7/2025	10/10/2025	Service Amb.	\$160.92
	203460	10/7/2025	10/10/2025	Service/Maint. Amb.	\$610.65
Subtotal for GL Acct: 1100000410 :					\$932.49
GL Acct: 1100000412		AMB-SUPPLIES			
Vendor:	208	Bound Tree Medical, LLC			
	85941424	10/8/2025	10/10/2025	Supplies	\$9.95
Subtotal for GL Acct: 1100000412 :					\$9.95
GL Acct: 1100000413		AMB-EQUIP PURCHASE			
Vendor:	1123	Card Service Center			
	102025d	10/7/2025	10/10/2025	Misc. Expenses - 2684	\$64.44
Subtotal for GL Acct: 1100000413 :					\$64.44
GL Acct: 1100000419		AMB-BLDG MAINTENANCE			
Vendor:	1123	Card Service Center			
	102025d	10/7/2025	10/10/2025	Misc. Expenses - 2684	\$1,617.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	965	Steve Jones Plumbing & Hardware			
	143669	10/7/2025	10/10/2025	Labor/Supplies	\$39.35
	143669	10/7/2025	10/10/2025	Labor/Supplies	\$75.00
Subtotal for GL Acct: 1100000419 :					\$1,731.35
GL Acct: 1100000425	AMB-REFUNDS				
Vendor:	2368	Gary McMechan			
	102025	10/8/2025	10/10/2025	Refund	\$145.58
Vendor:	2369	Thomas Kerkhoff			
	102025	10/8/2025	10/10/2025	Refund	\$109.74
Subtotal for GL Acct: 1100000425 :					\$255.32
GL Acct: 2300000401	PROB-OFFENDER SERVIC				
Vendor:	2037	Total Court Services, LLC			
	JASPIL-0925-CF	10/7/2025	10/10/2025	Offender Service	\$115.00
Subtotal for GL Acct: 2300000401 :					\$115.00
GL Acct: 2300000409	PROB-ELECTR. MONT. LEASE				
Vendor:	2037	Total Court Services, LLC			
	JASPIL0925-D	10/7/2025	10/10/2025	Electronic Monitoring	\$240.00
Subtotal for GL Acct: 2300000409 :					\$240.00
GL Acct: 2500000402	SWSTE-LANDFILL CHAR				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2225	Rumpke Of Illinois, Inc.			
	0039228	10/7/2025	10/10/2025	September Landfill Charges - Solid Waste	\$11,620.01
Subtotal for GL Acct: 2500000402 :					\$11,620.01
GL Acct: 2500000403		SWSTE-EQUIP MAIN			
Vendor:	222	Newton Part Supply			
	187390 / 187515	10/7/2025	10/10/2025	September Parts - Solid Waste	\$234.05
Subtotal for GL Acct: 2500000403 :					\$234.05
GL Acct: 2500000405		SWSTE-EQUIP OPERAT			
Vendor:	435	Wabash Valley Service Company			
	102025b	10/7/2025	10/10/2025	September Diesel Fuel - Solid Waste	\$1,742.40
Subtotal for GL Acct: 2500000405 :					\$1,742.40
GL Acct: 3600000401		MATERIAL-MATERIAL & SUPP			
Vendor:	191	Casey Stone Company			
	55746	10/7/2025	10/10/2025	CA-16 - Material Tax	\$1,885.32
Vendor:	270	Lee Kintner & Sons, Inc.			
	7250078	10/7/2025	10/10/2025	HFRS-2P - Material Tax	\$108,615.98
	7250078a	10/7/2025	10/10/2025	HFE90 - Material Tax	\$8,230.83
Subtotal for GL Acct: 3600000401 :					\$118,732.13
GL Acct: 4500000406		GIS-ONLINE SERVICES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '10/10/2025',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	349	Bruce Harris & Associates, Inc.			
	83100	10/7/2025	10/10/2025	REACH Services	\$533.00

Subtotal for GL Acct: 4500000406 :

\$533.00

Grand Total :

\$1,049,723.70

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	\$49,866.28
02	COUNTY HIGHWAY	\$310,711.84
04	FEDERAL AID MATCHING	\$42,852.12
05	COUNTY MOTOR FUEL	\$204,059.76
06	REVOLVING	\$419.94
09	TOWNSHIP MOTOR FUEL	\$305,201.69
11	COUNTY AMBULANCE	\$3,395.48
23	PROBATION FEE FUND	\$355.00
25	SOLID WASTE/RECYCLIN	\$13,596.46
36	MATERIALS FUND	\$118,732.13
45	GIS MAPPING	\$533.00
Total All Funds:		\$1,049,723.70

**COUNTY BILLS PAID
SEPTEMBER 30, 2025**

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
COLLECTOR - DIETERICH	9/15/2025	1217	Sharon K Romack	Certificate of Error - Senior Freeze Exemption	\$239.44
COLLECTOR - DIETERICH	9/16/2025	1218	Ron & Kathleen Terry	Certificate of Error - Disabled Veteran Exemption	\$149.38
COLLECTOR - DIETERICH	9/19/2025	1219	Donald A & Viola Andrews	Refund of publication charge	\$20.00
COLLECTOR - DIETERICH	9/19/2025	1221	David P & Melissa Staley	Certifcate of Error - Assessment Correction	\$229.96
COLLECTOR - DIETERICH	9/19/2025	1222	David P & Melissa A Staley	Certificate of Error - Assessment Correction	\$148.12
COLLECTOR - DISTRIBUTION	9/17/2025	2181	County Extension Service	2024 Payable 2025 "PILOT" Payment Distribution	\$2,128.50
COLLECTOR - DISTRIBUTION	9/17/2025	2182	Wade Community Fire	2024 Payable 2025 "PILOT" Payment Distribution	\$14,673.66
COLLECTOR - DISTRIBUTION	9/17/2025	2183	IECC JC 529	2024 Payable 2025 "PILOT" Payment Distribution	\$40,400.65
COLLECTOR - DISTRIBUTION	9/17/2025	2184	IECC JC 529 - Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$1,042.75
COLLECTOR - DISTRIBUTION	9/17/2025	2185	Newton Public Library	2024 Payable 2025 "PILOT" Payment Distribution	\$14,130.06
COLLECTOR - DISTRIBUTION	9/17/2025	2186	Multi-Township Assmt. #2	2024 Payable 2025 "PILOT" Payment Distribution	\$1,406.09
COLLECTOR - DISTRIBUTION	9/17/2025	2187	Multi-Township Assmt. #3	2024 Payable 2025 "PILOT" Payment Distribution	\$134.37
COLLECTOR - DISTRIBUTION	9/17/2025	2188	Wade Twp. Road District	2024 Payable 2025 "PILOT" Payment Distribution	\$1,556.78
COLLECTOR - DISTRIBUTION	9/17/2025	2189	Wade Township	2024 Payable 2025 "PILOT" Payment Distribution	\$447.71
COLLECTOR - DISTRIBUTION	9/17/2025	2190	Wade Twp. Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$218.37
COLLECTOR - DISTRIBUTION	9/17/2025	2191	North Muddy Twp Road District	2024 Payable 2025 "PILOT" Payment Distribution	\$5,250.05
COLLECTOR - DISTRIBUTION	9/17/2025	2192	North Muddy Township	2024 Payable 2025 "PILOT" Payment Distribution	\$2,664.70
COLLECTOR - DISTRIBUTION	9/17/2025	2193	North Muddy Township-Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$752.48
COLLECTOR - DISTRIBUTION	9/17/2025	2194	South Muddy Twp. Road District	2024 Payable 2025 "PILOT" Payment Distribution	\$25,438.20
COLLECTOR - DISTRIBUTION	9/17/2025	2195	South Muddy Twp. Road Dist. Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$5,182.09
COLLECTOR - DISTRIBUTION	9/17/2025	2196	South Muddy Township	2024 Payable 2025 "PILOT" Payment Distribution	\$16,618.01
COLLECTOR - DISTRIBUTION	9/17/2025	2197	Smallwood Township Road District	2024 Payable 2025 "PILOT" Payment Distribution	\$1,668.74
COLLECTOR - DISTRIBUTION	9/17/2025	2198	Smallwood Township	2024 Payable 2025 "PILOT" Payment Distribution	\$1,010.80

**COUNTY BILLS PAID
SEPTEMBER 30, 2025**

COLLECTOR - DISTRIBUTION	9/17/2025	2199	Smallwood Township Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$183.31
COLLECTOR - DISTRIBUTION	9/17/2025	2200	Jasper County School #1	2024 Payable 2025 "PILOT" Payment Distribution	\$347,994.29
COLLECTOR - DISTRIBUTION	9/17/2025	2201	Jasper County School #1 - Pension	2024 Payable 2025 "PILOT" Payment Distribution	\$5,205.88
COLLECTOR - DISTRIBUTION	9/17/2025	2202	Clay City Fire District	2024 Payable 2025 "PILOT" Payment Distribution	\$136.80
COLLECTOR - DISTRIBUTION	9/17/2025	2203	Dieterich Fire District	2024 Payable 2025 "PILOT" Payment Distribution	\$213.98
COLLECTOR - DISTRIBUTION	9/17/2025	2204	Jasper County - Corporate	2024 Payable 2025 "PILOT" Payment Distribution	\$29,416.77
COLLECTOR - DISTRIBUTION	9/17/2025	2205	IMRF	2024 Payable 2025 "PILOT" Payment Distribution	\$1,634.89
COLLECTOR - DISTRIBUTION	9/17/2025	2206	County Highway	2024 Payable 2025 "PILOT" Payment Distribution	\$8,171.84
COLLECTOR - DISTRIBUTION	9/17/2025	2207	County Bridge	2024 Payable 2025 "PILOT" Payment Distribution	\$4,249.15
COLLECTOR - DISTRIBUTION	9/17/2025	2208	Federal Aid Matching	2024 Payable 2025 "PILOT" Payment Distribution	\$4,249.15
COLLECTOR - DISTRIBUTION	9/17/2025	2209	Jasper County Health Department	2024 Payable 2025 "PILOT" Payment Distribution	\$5,932.44
COLLECTOR - DISTRIBUTION	9/17/2025	2210	Solid Waste	2024 Payable 2025 "PILOT" Payment Distribution	\$8,171.84
COLLECTOR - DISTRIBUTION	9/17/2025	2211	Audit	2024 Payable 2025 "PILOT" Payment Distribution	\$1,797.68
COLLECTOR - DISTRIBUTION	9/17/2025	2212	Tort	2024 Payable 2025 "PILOT" Payment Distribution	\$11,014.88
COLLECTOR - DISTRIBUTION	9/17/2025	2213	Social Security	2024 Payable 2025 "PILOT" Payment Distribution	\$11,473.32
COLLECTOR - DISTRIBUTION	9/17/2025	2214	Material Tax	2024 Payable 2025 "PILOT" Payment Distribution	\$6,700.61
COLLECTOR - DISTRIBUTION	9/17/2025	2215	Unemployment	2024 Payable 2025 "PILOT" Payment Distribution	\$327.33
COLLECTOR - DISTRIBUTION	9/17/2025	2216	Workers Comp	2024 Payable 2025 "PILOT" Payment Distribution	\$4,020.37
COLLECTOR - DISTRIBUTION	9/17/2025	2217	Jasper County Ambulance	2024 Payable 2025 "PILOT" Payment Distribution	\$14,381.46
COLLECTOR - PEOPLES STATE BANK	9/8/2025	1220	Todd H Hewing & Brent A Fuesting	Certificate of Error - #35-02-04-400-002/Correcting Assessment	\$37.42
COLLECTOR - PEOPLES STATE BANK	9/8/2025	1221	Todd Hewing & Brent M Fuesting	Certificate of Error - #35-02-04-200-005/Correcting Assessment	\$607.92
COLLECTOR - PEOPLES STATE BANK	9/8/2025	1222	Todd M Hewing & Brent A Fuesting	Certificate of Error - #35-02-04-200-004/Correcting Assessment	\$314.02
COLLECTOR - PEOPLES STATE BANK	9/8/2025	1223	Todd M Hewing & Brent A Fuesting	Certificate of Error - 35-02-04-200-002/Correcting Assessment	\$952.44

**COUNTY BILLS PAID
SEPTEMBER 30, 2025**

COLLECTOR - PEOPLES STATE BANK	9/23/2025	1224	Jason F & Lisa L Meyer	Certificate of Error - Assessment Correction - CRP	\$904.28
COLLECTOR - PEOPLES STATE BANK	9/23/2025	1225	Jason F & Lisa L Meyer	Certificate of Error - Assessment Correction - CRP	\$988.90
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2218	Timothy Baize	Refund Overpayment of Taxes 350103200013	\$10.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2219	Joseph Lustig	Refund Overpayment of Taxes 200330300031	\$10.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2220	Laurel Woods	Refund Overpayment of Taxes - 387221502802001, 787221304202201, 787247710202301, 787221719200201	\$40.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2221	Carl Inboden	Refund Overpayment on Taxes 941509100007	\$10.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2222	Carol Henry	Refund Overpayment on Taxes 200213300004	\$10.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2223	Melissa S Goode	Refund Overpayment on Taxes 580616409005	\$10.00
COLLECTOR - PEOPLES STATE BANK	9/23/2025	2224	Lora Kocher	Refund Overpayment of Taxes 751919100005	\$10.00

NEW BUSINESS

FY2026 Jasper County Budget

NOTICE

THE JASPER COUNTY, ILLINOIS BUDGET REVENUE, EXPENDITURES AND 2026 APPROPRIATIONS.

A copy of the Jasper County, Illinois Budget Revenue, Expenditures and 2026 Appropriations will be on display in the County Treasurer's office 204 W Washington Street Suite 4, Newton, Illinois, and at jaspercountyillinois.gov

Until November 20, 2025, for public review.

FY 2026 PROPOSED BUDGET SUMMARY

Fund	DEPARTMENT	REVENUE	FY 2025 AMOUNT	EXPENSE	FY 2025 AMOUNT	OVER/UNDER
01	GENERAL FUND	R	\$ 4,045,417.00	X	\$ 4,908,856.00	\$ (863,439.00)
02	COUNTY HIGHWAY	R	\$ 1,103,300.00	X	\$ 1,103,200.00	\$ 100.00
03	COUNTY BRIDGE	R	\$ 189,000.00	X	\$ 189,000.00	\$ -
04	FEDERAL AID MATCHING	R	\$ 137,000.00	X	\$ 137,000.00	\$ -
05	COUNTY MOTOR FUEL	R	\$ 562,851.00	X	\$ 562,088.00	\$ 763.00
06	REVOLVING	R	\$ 71,000.00	X	\$ 70,300.00	\$ 700.00
07	CIPS ROAD REPAIR	R	\$ -	X	\$ -	\$ -
08	SENATE BILL 1750	R	\$ -	X	\$ -	\$ -
09	TOWNSHIP MOTOR FUEL	R	\$ -	X	\$ -	\$ -
10	COUNTY HEALTH	R	\$ 2,757,656.00	X	\$ 2,587,656.00	\$ 170,000.00
11	COUNTY AMBULANCE	R	\$ 1,622,300.00	X	\$ 1,586,120.00	\$ 36,180.00
12	COURT AUTOMATION	R	\$ 15,020.00	X	\$ 29,300.00	\$ (14,280.00)
13	COUNTY LAW LIBRARY	R	\$ 5,600.00	X	\$ 3,800.00	\$ 1,800.00
14	RECORD STORAGE	R	\$ 25,075.00	X	\$ 25,075.00	\$ -
15	CLEARING	R	\$ -	X	\$ -	\$ -
16	IMRF	R	\$ 240,000.00	X	\$ 350,000.00	\$ (110,000.00)
17	SOCIAL SECURITY	R	\$ 351,200.00	X	\$ 376,000.00	\$ (24,800.00)
18	TORT JUDGEMENT	R	\$ 337,500.00	X	\$ 347,000.00	\$ (9,500.00)
19	UNEMPLOYMENT INSURANCE	R	\$ 10,300.00	X	\$ 10,300.00	\$ -
20	WORKMAN'S COMPENSATION	R	\$ 120,500.00	X	\$ 120,500.00	\$ -
21	COURT IMPROVEMENT	R	\$ 14,100.00	X	\$ 19,500.00	\$ (5,400.00)
22	COURT SECURITY	R	\$ 30,100.00	X	\$ 26,275.00	\$ 3,825.00
23	PROBATION FEE FUND	R	\$ 22,000.00	X	\$ 43,250.00	\$ (21,250.00)
24	DRUG ENFORCEMENT	R	\$ 550.00	X	\$ 9,500.00	\$ (8,950.00)
25	SOLID WASTE/RECYCLING	R	\$ 287,000.00	X	\$ 393,000.00	\$ (106,000.00)
26	TREASURER'S AUTOMATION	R	\$ -	X	\$ -	\$ -
27	HEIR ACCOUNT	R	\$ -	X	\$ -	\$ -
28	INHERITANCE FUND	R	\$ -	X	\$ -	\$ -
29	COLLECTOR'S FUND	R	\$ -	X	\$ -	\$ -
30	PROTEST FUND	R	\$ -	X	\$ -	\$ -
31	PERSONAL PROPERTY	R	\$ 405,000.00	X	\$ 195,000.00	\$ 210,000.00
32	ADDED TAX	R	\$ -	X	\$ -	\$ -
33	MOBILE HOME FUND	R	\$ -	X	\$ -	\$ -
34	INDEMNITY FUND	R	\$ -	X	\$ -	\$ -
35	PAYROLL FUND	R	\$ -	X	\$ -	\$ -
36	MATERIALS FUND	R	\$ 229,000.00	X	\$ 229,000.00	\$ -
37	ELECTRONIC MONITORING	R	\$ -	X	\$ -	\$ -

FY 2026 PROPOSED BUDGET SUMMARY

38	HIGHWAY EQUIPMENT	R	\$ -	X	\$ -	\$ -
39	SHERIFF COURT SUPERVISION	R	\$ -	X	\$ -	\$ -
40	SHERIFF CANNABIS	R	\$ 9,000.00	X	\$ -	\$ 9,000.00
41	COURT DOCUMENT STORAGE	R	\$ 15,200.00	X	\$ 51,000.00	\$ (35,800.00)
42	ARRESTEES MEDICAL COST	R	\$ -	X	\$ -	\$ -
44	STATE'S ATTY DRUG ENFORCEMENT	R	\$ -	X	\$ -	\$ -
45	GIS MAPPING	R	\$ 53,000.00	X	\$ 96,500.00	\$ (43,500.00)
46	SHERIFF'S DUI FUND	R	\$ 5,050.00	X	\$ -	\$ 5,050.00
47	AUDIT FUND	R	\$ 55,000.00	X	\$ 75,000.00	\$ (20,000.00)
48	WORKING CASH	R	\$ -	X	\$ -	\$ -
49	ECONOMIC DEVELOPMENT	R	\$ -	X	\$ -	\$ -
50	CIRCUIT CLERK OPERATIONS	R	\$ 2,000.00	X	\$ 3,000.00	\$ (1,000.00)
51	VICTIM IMPACT PANEL	R	\$ -	X	\$ -	\$ -
52	STATE'S ATTY RETURN CHECK PROG	R	\$ -	X	\$ -	\$ -
53	CORONER'S FEES	R	\$ -	X	\$ -	\$ -
54	SHERIFF SEX OFFENDER ACCT	R	\$ 500.00	X	\$ 500.00	\$ -
55	SHERIFF'S OPERATIONS FTA ACCT	R	\$ 1,200.00	X	\$ -	\$ 1,200.00
56	TRUSTEE PAYMENT ACCOUNT	R	\$ -	X	\$ -	\$ -
57	SLAES TAX RESERVE	R	\$ -	X	\$ -	\$ -
58	JC DELIQUENT TAX AGENT ACCT	R	\$ -		\$ -	\$ -
59	SHERIFF'S CONTRIBUTIONS	R	\$ 3,000.00		\$ 1,500.00	\$ 1,500.00
61	SHERIFF'S E-CITATIONS	R	\$ 300.00		\$ -	\$ 300.00
93	E-911	R	\$ 151,600.00	X	\$ 169,427.00	\$ (17,827.00)
			\$ 12,877,319.00		\$ 13,718,647.00	\$ (841,328.00)
	GRAND TOTAL REVENUE		\$ 12,877,319.00			
	GRAND TOTAL EXPENSE		\$ 13,718,647.00			
	GRAND TOTAL DIFFERENCE		\$ (841,328.00)			

FY 2026 BUDGET SUMMARY

GENERAL FUND BREAKDOWN

[illegible]

2026 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 3 - Finance

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
01-00-00-0345	GF MISCELLANEOUS	\$369	\$0	\$260	\$0	\$0
01-00-00-0346	GF INTEREST	\$114,825	\$10,000	\$62,427	\$10,000	\$10,000
01-00-00-0347	GF PERSONAL PROPERTY	\$0	\$300,000	\$0	\$300,000	\$200,000
01-00-00-0348	GF STATE RETAILER'S	\$748,196	\$800,000	\$664,954	\$800,000	\$800,000
01-00-00-0349	GF STATE INCOME TAX	\$976,631	\$900,000	\$853,588	\$900,000	\$900,000
01-00-00-0350	GF PROPERTY TAX	\$782,641	\$750,000	\$882,180	\$750,000	\$1,070,000
Dept. 00 TOTAL REVENUE :		\$2,622,661	\$2,760,000	\$2,463,409	\$2,760,000	\$2,980,000
BUDGETED EXPENDITURES						
01-00-00-0990	GF INTERFUND TRANS-SALES	\$0	\$0	\$0	\$0	\$0
01-00-00-0991	GF INTERFUND TRANS-BUILD F	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 01 TREASURER						
ESTIMATED REVENUE						
01-01-00-0368	TRES-ADMINISTRATION FEE	\$0	\$3,750	\$0	\$3,750	\$0
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$4,580	\$5,000	\$0	\$5,000	\$5,000
Dept. 01 TOTAL REVENUE :		\$4,580	\$8,750	\$0	\$8,750	\$5,000
BUDGETED EXPENDITURES						
01-01-00-0401	TRES-SALARIES	\$164,545	\$173,000	\$145,287	\$173,000	\$176,400

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 01 GENERAL FUND

Department: 02 COUNTY CLERK

01-02-00-0352	CO CLRK-FEES OF OFFICE	\$77,178	\$72,000	\$73,487	\$72,000	\$78,000
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$26,843	\$23,000	\$17,340	\$23,000	\$24,000
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,120	\$5,500	\$6,175	\$5,500	\$3,000
01-02-00-0368	CO CLERK-ADMINISTRATION F	\$0	\$3,750	\$0	\$3,750	\$0
	Dept. 02 TOTAL REVENUE :	\$107,141	\$104,250	\$97,002	\$104,250	\$105,000

BUDGETED EXPENDITURES

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAI	\$0	\$0	\$0	\$0	\$0
01-02-00-0410	CO CLRK-ASSN. DUES	\$640	\$500	\$555	\$500	\$600
01-02-00-0411	CO CLRK-CONFERENCES	\$3,552	\$4,000	\$3,789	\$4,000	\$4,500
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$31,089	\$40,000	\$40,892	\$40,000	\$80,000
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$31,332	\$34,000	\$24,337	\$34,000	\$34,520
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,294	\$14,600	\$11,504	\$14,600	\$25,000
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800	\$1,000	\$900	\$1,000	\$1,800
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700	\$11,700	\$9,750	\$11,700	\$11,700
Dept. 02 TOTAL EXPENSE :		\$235,291	\$262,941	\$209,366	\$262,941	\$316,815
Department: 03 COUNTY BOARD						
ESTIMATED REVENUE						
01-03-00-0303	CO BRD-UCCI REIMB	\$950	\$2,000	\$2,633	\$2,000	\$2,000
Dept. 03 TOTAL REVENUE :		\$950	\$2,000	\$2,633	\$2,000	\$2,000
BUDGETED EXPENDITURES						
01-03-00-0401	CO BRD-SALARIES	\$41,125	\$41,500	\$34,583	\$41,500	\$41,500
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$1,150	\$650	\$0	\$650	\$650
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$1,169	\$4,000	\$3,090	\$4,000	\$4,000
01-03-00-0409	CO BRD-CONTINGENCY	\$2,384	\$2,000	\$3,862	\$2,000	\$2,000
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$1,000	\$2,000	\$1,500	\$2,000	\$2,000
Dept. 03 TOTAL EXPENSE :		\$46,828	\$50,150	\$43,036	\$50,150	\$50,150
Department: 04 BOARD OF REVIEW						
BUDGETED EXPENDITURES						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-04-00-0402	CO BRD REVW-MILEAGE	\$106	\$500	\$328	\$500	\$500
01-04-00-0403	CO BRD REVW-SUPPLIES	\$0	\$200	\$0	\$200	\$200
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$0	\$2,000	\$0	\$2,000	\$2,000
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$0	\$2,000	\$259	\$2,000	\$2,000
Dept. 04 TOTAL EXPENSE :		\$7,606	\$12,200	\$8,087	\$12,200	\$12,200
Department: 05 SUPT. OF ED. SERVICES REGION						
BUDGETED EXPENDITURES						
01-05-00-0401	SUPT ED-SALARIES	\$23,789	\$22,302	\$16,739	\$22,302	\$22,474
01-05-00-0402	SUPT ED-INSURANCE	\$5,733	\$8,692	\$4,773	\$8,692	\$9,252
01-05-00-0405	SUPT ED-POSTAGE	\$159	\$153	\$115	\$153	\$117
01-05-00-0406	SUPT ED-TELEPHONE	\$1,590	\$1,527	\$1,145	\$1,527	\$1,557
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$657	\$309	\$404	\$309	\$310
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$338	\$458	\$172	\$458	\$467
01-05-00-0410	SUPT ED-BOND	\$0	\$0	\$0	\$0	\$0
01-05-00-0411	SUPT ED-TRAVEL	\$398	\$305	\$229	\$305	\$234
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,542	\$1,527	\$1,145	\$1,527	\$1,557
Dept. 05 TOTAL EXPENSE :		\$34,205	\$35,274	\$24,721	\$35,274	\$35,967
Department: 06 ASSESSOR						
ESTIMATED REVENUE						
01-06-00-0355	S of A-REIMB. FROM STATE	\$28,083	\$32,000	\$25,097	\$32,000	\$32,000
01-06-00-0388	S of A-FIELD PERSON REIMB	\$43,033	\$50,000	\$35,588	\$50,000	\$50,000
01-06-00-0389	S of A-GRANTS FOR GIS	\$0	\$0	\$0	\$0	\$0
01-06-00-0390	S of A-REIMB TAX BODIES	\$0	\$5,000	\$0	\$5,000	\$40,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500	\$500	\$500	\$500	\$500
Dept. 06 TOTAL REVENUE :		\$71,616	\$87,500	\$61,185	\$87,500	\$122,500
BUDGETED EXPENDITURES						
01-06-00-0401	S of A-SALARIES	\$210,844	\$227,000	\$191,582	\$227,000	\$195,000
01-06-00-0402	S of A-PUBLICATIONS	\$12,516	\$7,000	\$868	\$7,000	\$7,000
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$485	\$4,000	\$1,903	\$4,000	\$4,000
01-06-00-0404	S of A-POSTAGE	\$1,360	\$5,000	\$1,202	\$5,000	\$5,000
01-06-00-0405	S of A-ASSESSING MILEAGE	\$355	\$2,500	\$901	\$2,500	\$2,500
01-06-00-0406	S of A-OFFICE SUPPLIES	\$4,759	\$5,000	\$1,894	\$5,000	\$5,000
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$200	\$300	\$300	\$300	\$300
01-06-00-0408	S of A-CONTINGENCIES	\$658	\$2,000	\$584	\$2,000	\$2,000
01-06-00-0410	S of A-CONSULTATION FEES	\$0	\$20,000	\$35,325	\$20,000	\$75,000
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$35	\$5,000	\$376	\$5,000	\$5,000
01-06-00-0412	S of A-MAINTENANCE CONTRA	\$848	\$1,000	\$396	\$1,000	\$1,000
01-06-00-0414	S of A-EDUCATION-CIAO	\$275	\$2,500	\$46	\$2,500	\$3,500
01-06-00-0415	S of A-FIELD PERSONNEL	\$43,033	\$50,000	\$35,588	\$50,000	\$50,000
01-06-00-0416	S of A-HEALTH INSURANCE	\$16,215	\$16,140	\$11,600	\$16,140	\$16,140
01-06-00-0417	S of A-DATA ENTRY	\$0	\$6,000	\$0	\$6,000	\$6,000
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$0	\$0	\$0	\$0	\$65,000
Dept. 06 TOTAL EXPENSE :		\$291,583	\$353,440	\$282,565	\$353,440	\$442,440
Department: 07 MISCELLANEOUS						
ESTIMATED REVENUE						
01-07-00-0358	GF MISC-HOTEL TAX	\$28,448	\$30,000	\$37,722	\$30,000	\$35,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-07-00-0370	GF MISC-VIDEO GAMING	\$58,404	\$60,000	\$45,381	\$60,000	\$50,000
01-07-00-0371	GF MISC-PULL TAB & JAR GAM	\$0	\$1,000	\$0	\$1,000	\$0
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$17,000	\$10,000	\$8,659	\$10,000	\$10,000
01-07-00-0395	GF MISC-AUDIT REIMB.	\$0	\$2,500	\$2,500	\$2,500	\$2,500
01-07-00-0396	GF MISC-FROM PERS PROP RE	\$0	\$0	\$0	\$0	\$0
Dept. 07 TOTAL REVENUE :		\$103,852	\$103,500	\$94,262	\$103,500	\$97,500
BUDGETED EXPENDITURES						
01-07-00-0401	GF MISC-LOAN PAYBACK	\$0	\$0	\$0	\$0	\$0
01-07-00-0404	GF MISC-WATERSHED PLAN	\$0	\$0	\$0	\$0	\$0
01-07-00-0405	GF MISC-HOTEL TAX	\$31,112	\$30,000	\$22,490	\$30,000	\$30,000
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE I	\$1,915	\$2,000	\$1,730	\$2,000	\$2,000
01-07-00-0408	GF MISC-CONTINGENCIES	\$2,738	\$100,000	\$200,303	\$100,000	\$150,000
01-07-00-0409	GF MISC-911 SALARIES	\$13,150	\$10,000	\$7,958	\$10,000	\$10,000
01-07-00-0410	GF MISC-GATA	\$2,500	\$2,500	\$0	\$2,500	\$2,500
01-07-00-0415	GF MISC-TAX COMP SYSTEM L	\$33,390	\$30,000	\$25,414	\$30,000	\$30,000
01-07-00-0420	GF MISC-LOAN PAYMT-INTERE	\$0	\$0	\$0	\$0	\$0
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$54,719	\$50,000	\$48,545	\$50,000	\$50,000
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-07-00-0425	GF MISC- KEMPER TECH	\$113,436	\$150,000	\$97,027	\$150,000	\$150,000
01-07-00-0426	GF MISC-MITIGATION PLAN	\$0	\$0	\$0	\$0	\$0
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$6,545	\$5,000	\$1,575	\$5,000	\$5,000
Dept. 07 TOTAL EXPENSE :		\$260,506	\$380,500	\$406,042	\$380,500	\$430,500

Department: 10 COUNTY BUILDINGS

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 01 GENERAL FUND

ESTIMATED REVENUE						
01-10-00-0382	CO BLDG-911 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
Dept. 10 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$4,501	\$10,000	\$11,985	\$10,000	\$10,000
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$4,976	\$20,000	\$16,643	\$20,000	\$20,000
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$44,710	\$52,000	\$45,602	\$52,000	\$52,000
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$0	\$400	\$560	\$400	\$400
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$13,853	\$45,000	\$100,214	\$45,000	\$45,000
01-10-00-0411	CO BLDG-CONTINGENCIES	\$5,724	\$10,000	\$11,832	\$10,000	\$10,000
01-10-00-0412	CO BLDG-UTILITIES	\$65,116	\$54,000	\$61,623	\$54,000	\$54,000
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$10,921	\$7,500	\$7,652	\$7,500	\$7,500
01-10-00-0416	CO BLDG-C.H. TREE REMOVAL	\$0	\$0	\$0	\$0	\$0
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$4,641	\$5,000	\$4,453	\$5,000	\$5,000
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$5,520	\$2,000	\$2,250	\$2,000	\$2,000
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,345	\$4,740	\$3,950	\$4,740	\$4,740
Dept. 10 TOTAL EXPENSE :		\$164,307	\$210,640	\$266,764	\$210,640	\$210,640

Department: 12 COUNTY SHERIFF

ESTIMATED REVENUE						
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0	\$0	\$0	\$0	\$0
01-12-00-0337	SHERIFF-CRT SEC SALARY REI	\$0	\$0	\$0	\$0	\$0
01-12-00-0360	SHERIFF-DISPATCHING	\$129,371	\$85,000	\$144,372	\$85,000	\$130,000
01-12-00-0361	SHERIFF-SHERIFF FEES	\$6,799	\$15,000	\$6,401	\$15,000	\$10,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0362	SHERIFF-WORK RELEASE	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0363	SHERIFF-STATE REIMB POLICE	\$0	\$3,000	\$0	\$3,000	\$3,000
01-12-00-0364	SHERIFF-MISCELLANEOUS	\$0	\$2,000	\$95,460	\$2,000	\$2,000
01-12-00-0365	SHERIFF-HOUSING INCOME	\$0	\$500	\$0	\$500	\$500
01-12-00-0375	SHERIFF-COURT SECURITY	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0379	SHERIFF-SALARY REIMB.	\$82,504	\$0	\$64,033	\$0	\$85,000
01-12-00-0388	SHERIFF-SHERIFF SALES	\$3,600	\$5,000	\$1,200	\$5,000	\$5,000
01-12-00-0390	SHERIFF-LEADS-REIMB. FROM	\$0	\$0	\$0	\$0	\$0
01-12-00-0391	SHERIFF-LEADS-REIMB-ST'S A	\$0	\$0	\$0	\$0	\$0
01-12-00-0392	SHERIFF-BONDING FEES	\$360	\$2,500	\$40	\$2,500	\$0
01-12-00-0393	SHERIFF-INMATES MISC.	\$790	\$0	\$830	\$0	\$800
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$0	\$5,000	\$0	\$5,000	\$5,000
01-12-00-0396	SHERIFF-GRANT INCOME	\$0	\$30,000	\$14,500	\$30,000	\$30,000
Dept. 12 TOTAL REVENUE :		\$223,424	\$150,000	\$326,837	\$150,000	\$273,300
BUDGETED EXPENDITURES						
01-12-00-0401	SHERIFF-SALARIES	\$1,076,311	\$1,242,000	\$1,007,018	\$1,242,000	\$1,341,360
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$147,529	\$60,000	\$60,365	\$60,000	\$60,000
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$45,967	\$40,000	\$28,906	\$40,000	\$40,000
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,580	\$7,000	\$5,185	\$7,000	\$7,000
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$392	\$1,000	\$406	\$1,000	\$1,000
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$9,094	\$12,000	\$24,341	\$12,000	\$15,000
01-12-00-0407	SHERIFF-POSTAGE	\$868	\$1,200	\$790	\$1,200	\$1,200
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$3,000	\$4,000	\$1,877	\$4,000	\$4,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$2,129	\$5,000	\$1,938	\$5,000	\$5,000
01-12-00-0410	SHERIFF-SCHOOL FOR JAILER	\$405	\$5,000	\$5,912	\$5,000	\$5,000
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$28,478	\$30,000	\$19,529	\$30,000	\$30,000
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$3,141	\$5,000	\$3,552	\$5,000	\$5,000
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$97,037	\$110,000	\$74,813	\$110,000	\$117,000
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$11,285	\$10,000	\$9,440	\$10,000	\$10,000
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$15,796	\$30,000	\$27,352	\$30,000	\$30,000
01-12-00-0416	SHERIFF-RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0
01-12-00-0417	SHERIFF-DISPATCHER SALARY	\$0	\$0	\$0	\$0	\$0
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$6,899	\$10,000	\$6,240	\$10,000	\$10,000
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$15,648	\$25,000	\$8,786	\$25,000	\$25,000
01-12-00-0420	SHERIFF-LEADS-LINE	\$0	\$0	\$0	\$0	\$0
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$604	\$1,000	\$625	\$1,000	\$1,000
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	\$0	\$1,000	\$0	\$1,000	\$1,000
01-12-00-0425	SHERIFF-CONTINGENCY	\$414	\$2,000	\$1,139	\$2,000	\$2,000
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$0	\$500	\$0	\$500	\$500
01-12-00-0427	SHERIFF-UNIFORMS	\$0	\$0	\$0	\$0	\$0
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$131,791	\$135,000	\$139,321	\$135,000	\$170,000
01-12-00-0430	SHERIFF-CONSULTATION FEES	\$0	\$5,000	\$0	\$5,000	\$5,000
01-12-00-0432	SHERIFF-DATA MAINTENANCE	\$22,545	\$30,000	\$14,421	\$30,000	\$30,000
01-12-00-0433	SHERIFF-GRANT EXPENDITUR	\$0	\$30,000	\$1,000	\$30,000	\$30,000
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	\$0	\$20,000	\$0	\$20,000	\$20,000
01-12-00-0435	SHERIFF-COVID EXP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	\$42,090	\$10,000	\$13,525	\$10,000	\$10,000
01-12-00-0437	SHERIFF-CRT SECURITY SALA	\$53,021	\$55,000	\$47,489	\$55,000	\$58,300
01-12-00-0438	SHERIFF-SRO SALARY	\$16,781	\$62,000	\$53,621	\$62,000	\$65,720
01-12-00-0439	SHERIFF-SRO EXPENSES	\$28,279	\$15,000	\$7,506	\$15,000	\$12,000
Dept. 12 TOTAL EXPENSE :		\$1,766,085	\$1,963,700	\$1,565,097	\$1,963,700	\$2,112,080
Department: 13 COUNTY CORONER						
BUDGETED EXPENDITURES						
01-13-00-0401	CORONER-SALARY	\$26,600	\$30,750	\$22,625	\$30,750	\$31,000
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$8,799	\$10,500	\$8,097	\$10,500	\$10,500
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$2,153	\$3,500	\$1,899	\$3,500	\$3,500
01-13-00-0405	CORONER-TRANSP. TO MORG	\$4,500	\$3,500	\$5,200	\$3,500	\$3,500
01-13-00-0406	CORONER-PHONE, CELLULAR, P	\$2,900	\$3,240	\$2,930	\$3,240	\$3,240
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,225	\$2,400	\$2,175	\$2,400	\$2,400
01-13-00-0408	CORONER-ILL CORONER ASSN	\$400	\$500	\$400	\$500	\$500
01-13-00-0409	CORONER-MILEAGE	\$1,428	\$1,600	\$1,325	\$1,600	\$1,600
01-13-00-0410	CORONER-EDUCATION	\$1,057	\$1,900	\$865	\$1,900	\$1,900
01-13-00-0412	CORONER-RADIO, REPAIR, CAM	\$708	\$3,300	\$1,227	\$3,300	\$3,300
01-13-00-0418	CORONER-CLOTH., BODY BAGS	\$110	\$2,600	\$0	\$2,600	\$2,600
01-13-00-0419	CORONER-MORGUE & COOLER	\$415	\$1,500	\$0	\$1,500	\$1,500
01-13-00-0424	CORONER-HEALTH INSURANC	\$4,740	\$4,740	\$3,950	\$4,740	\$5,400
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$0	\$5,000	\$0	\$5,000	\$5,000
Dept. 13 TOTAL EXPENSE :		\$56,035	\$75,030	\$50,693	\$75,030	\$75,940
Department: 14 CIVIL DEFENSE						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
ESTIMATED REVENUE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$10,239	\$5,000	\$4,926	\$5,000	\$5,000
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$6,072	\$5,000	\$4,020	\$5,000	\$5,000
01-14-00-0377	CIVIL DEF-INTEREST	\$58	\$0	\$30	\$0	\$0
01-14-00-0378	CIVIL DEF-STORAGE RENTAL	\$0	\$0	\$0	\$0	\$0
01-14-00-0391	CIVIL DEF-MISC.	\$750	\$1,000	\$0	\$1,000	\$1,000
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$0	\$10,000	\$1,541	\$10,000	\$10,000
Dept. 14 TOTAL REVENUE :		\$17,120	\$21,000	\$10,516	\$21,000	\$21,000
BUDGETED EXPENDITURES						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$350	\$2,000	\$1,497	\$2,000	\$2,000
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$47	\$1,000	\$0	\$1,000	\$1,000
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$63	\$1,000	\$70	\$1,000	\$1,000
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$106	\$500	\$74	\$500	\$500
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$564	\$1,500	\$379	\$1,500	\$1,500
01-14-00-0407	CIVIL DEF-UTILITIES	\$0	\$500	\$0	\$500	\$500
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$709	\$8,500	\$472	\$8,500	\$8,500
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$6,480	\$2,300	\$0	\$2,300	\$2,300
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$0	\$1,000	\$0	\$1,000	\$1,000
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$39	\$250	\$0	\$250	\$250
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$0	\$500	\$0	\$500	\$500
Dept. 14 TOTAL EXPENSE :		\$20,357	\$31,050	\$12,492	\$31,050	\$31,050
Department: 15	JUDGES' EXPENSES					

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 01 GENERAL FUND

BUDGETED EXPENDITURES

01-15-00-0402	JUDGES-POSTAGE	\$0	\$50	\$0	\$50	\$50
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$6,113	\$3,300	\$1,040	\$3,300	\$3,300
01-15-00-0404	JUDGES-DUPLICATING	\$0	\$50	\$0	\$50	\$50
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$789	\$1,480	\$310	\$1,480	\$1,480
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$477	\$1,200	\$199	\$1,200	\$1,200
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$0	\$840	\$373	\$840	\$840
Dept. 15 TOTAL EXPENSE :		\$7,380	\$6,920	\$1,922	\$6,920	\$6,920

Department: 16 CIRCUIT CLERK

ESTIMATED REVENUE

01-16-00-0302	CIRC CLRK - ATJ IMPRVMT G	\$0	\$0	\$9,000	\$0	\$9,000
01-16-00-0303	CIRC CLERK - GRANT FEES	\$0	\$0	\$0	\$0	\$1,000
01-16-00-0369	CIRC CLRK-FEES	\$47,943	\$40,000	\$44,307	\$40,000	\$40,000
01-16-00-0370	CIRC CLRK-INTEREST	\$466	\$250	\$320	\$250	\$250
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$41	\$0	\$41	\$0	\$0
Dept. 16 TOTAL REVENUE :		\$48,450	\$40,250	\$53,668	\$40,250	\$50,250

BUDGETED EXPENDITURES

01-16-00-0401	CIRC CLRK-SALARIES	\$175,867	\$190,000	\$149,017	\$190,000	\$194,000
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,251	\$3,000	\$3,064	\$3,000	\$3,500
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$0	\$300	\$0	\$300	\$300
01-16-00-0405	CIRC CLRK-EQUIPMENT PURC	\$142	\$1,000	\$0	\$1,000	\$1,000
01-16-00-0406	CIRC CLRK-CONFERENCE FEE	\$440	\$750	\$375	\$750	\$750
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$292	\$300	\$0	\$300	\$300

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-16-00-0408	CIRC CLRK-DUES	\$325	\$350	\$300	\$350	\$550
01-16-00-0409	CIRC CLRK-MILEAGE	\$670	\$1,000	\$519	\$1,000	\$3,500
01-16-00-0411	CIRC CLRK-LODGING	\$1,340	\$1,000	\$501	\$1,000	\$1,500
01-16-00-0412	CIRC CLRK-PUBLICATION	\$161	\$300	\$0	\$300	\$300
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$360	\$500	\$178	\$500	\$500
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$183	\$500	\$91	\$500	\$500
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$12,095	\$11,700	\$5,800	\$11,700	\$11,700
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$0	\$1,000	\$1,288	\$1,000	\$1,300
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$0	\$0	\$0	\$0	\$9,000
01-16-00-0419	CIRC CLERK - GRANT EXP	\$0	\$0	\$0	\$0	\$1,000
01-16-00-0420	CIRC CLERK - POSTAGE	\$0	\$0	\$0	\$0	\$1,500
Dept. 16 TOTAL EXPENSE :		\$195,126	\$211,700	\$161,133	\$211,700	\$231,200
Department: 17 CIRCUIT COURT EXPENSES						
ESTIMATED REVENUE						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$230	\$4,000	\$34	\$4,000	\$4,000
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$43,329	\$40,000	\$37,098	\$40,000	\$40,000
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMAT	\$192	\$0	\$204	\$0	\$0
01-17-00-0387	CIRC CRT - INTERPERTER	\$0	\$0	\$0	\$0	\$1,000
Dept. 17 TOTAL REVENUE :		\$43,751	\$44,000	\$37,336	\$44,000	\$45,000
BUDGETED EXPENDITURES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$0	\$5,000	\$475	\$5,000	\$5,000
01-17-00-0402	CIRC CRT-WITNESS FEES	\$0	\$500	\$21	\$500	\$500
01-17-00-0403	CIRC CRT-FOOD,LODGE,JURO	\$0	\$275	\$0	\$275	\$275

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$0	\$800	\$0	\$800	\$800
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,331	\$4,400	\$6,285	\$4,400	\$4,400
01-17-00-0406	CIRC CRT-REPORTER FEES	\$416	\$2,000	\$1,476	\$2,000	\$2,000
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000	\$65,000	\$57,308	\$65,000	\$65,000
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	\$0	\$200	\$0	\$200	\$200
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	\$46,750	\$25,000	\$33,616	\$25,000	\$25,000
01-17-00-0410	CIRC CRT-MISC.	\$0	\$0	\$0	\$0	\$0
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740	\$4,740	\$3,950	\$4,740	\$4,740
01-17-00-0412	CIRC CRT - INTERPRETER	\$0	\$0	\$0	\$0	\$1,000
Dept. 17 TOTAL EXPENSE :		\$121,236	\$107,915	\$103,132	\$107,915	\$108,915
Department: 18 STATE'S ATTORNEY						
ESTIMATED REVENUE						
01-18-00-0371	ST ATTY-SALARY REIMB	\$139,212	\$130,690	\$121,315	\$130,690	\$130,690
01-18-00-0372	ST ATTY-FINES & FEES	\$60,833	\$75,000	\$45,791	\$75,000	\$75,000
01-18-00-0373	ST ATTY-BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$566	\$0	\$476	\$0	\$0
Dept. 18 TOTAL REVENUE :		\$200,611	\$205,690	\$167,582	\$205,690	\$205,690
BUDGETED EXPENDITURES						
01-18-00-0401	ST ATTY-SALARIES	\$249,931	\$313,812	\$254,707	\$313,812	\$317,590
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$5,854	\$6,000	\$5,475	\$6,000	\$6,800
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$857	\$1,850	\$303	\$1,850	\$1,850
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$2,077	\$11,000	\$1,156	\$11,000	\$10,000
01-18-00-0407	ST ATTY-LEADS	\$0	\$1,500	\$0	\$1,500	\$1,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-18-00-0409	ST ATTY-POSTAGE	\$395	\$600	\$10	\$600	\$600
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500	\$5,500	\$5,500	\$5,500	\$7,500
01-18-00-0411	ST ATTY-DUES	\$371	\$1,200	\$635	\$1,200	\$1,200
01-18-00-0412	ST ATTY-SUPPLIES	\$3,344	\$3,500	\$2,344	\$3,500	\$3,500
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$863	\$10,000	\$864	\$10,000	\$10,000
01-18-00-0417	ST ATTY-CONTINGENCIES	\$175	\$3,695	\$0	\$3,695	\$3,695
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$137	\$700	\$0	\$700	\$700
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$12,440	\$11,700	\$11,600	\$11,700	\$11,700
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$0	\$1,000	\$1,288	\$1,000	\$1,300
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$18,767	\$30,000	\$1,059	\$30,000	\$5,000
Dept. 18 TOTAL EXPENSE :		\$300,711	\$402,057	\$284,940	\$402,057	\$382,935
Department: 19 PROBATION OFFICER						
ESTIMATED REVENUE						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,055	\$129,965	\$102,662	\$129,965	\$129,965
01-19-00-0377	PROB-SHORT FALL	\$0	\$5,212	\$0	\$5,212	\$5,212
Dept. 19 TOTAL REVENUE :		\$138,055	\$135,177	\$102,662	\$135,177	\$135,177
BUDGETED EXPENDITURES						
01-19-00-0401	PROB-SALARY	\$134,060	\$142,994	\$120,995	\$142,994	\$142,994
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,311	\$3,500	\$2,229	\$3,500	\$3,500
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,084	\$2,500	\$1,856	\$2,500	\$2,500
01-19-00-0406	PROB - EQUIPMENT	\$1,286	\$10,000	\$1,963	\$10,000	\$10,000
01-19-00-0409	PROB-HEALTH INSURANCE	\$11,330	\$11,700	\$6,010	\$11,700	\$11,700
01-19-00-0410	PROB-CELL PH REIMB	\$1,850	\$2,100	\$875	\$2,100	\$2,100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
01-19-00-0411	PROB-OFF. EQUIP/SUPL	\$0	\$1,000	\$0	\$1,000	\$1,000
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$32,696	\$37,310	\$31,427	\$37,310	\$37,310
Dept. 19 TOTAL EXPENSE :		\$186,617	\$211,104	\$165,354	\$211,104	\$211,104
Department: 23 ANIMAL CONTROL						
ESTIMATED REVENUE						
01-23-00-0301	ANIMAL CNTRL-CITY OF NEWT	\$0	\$0	\$0	\$0	\$0
01-23-00-0302	ANIMAL CNTRL-FEES	\$6,677	\$3,000	\$5,352	\$3,000	\$3,000
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$0	\$0	\$0	\$0	\$0
01-23-00-0304	ANIMAL CNTRL-FINES	\$0	\$0	\$0	\$0	\$0
01-23-00-0305	ANIMAL CNTRL-INCINRTOR RE	\$0	\$0	\$0	\$0	\$0
Dept. 23 TOTAL REVENUE :		\$6,677	\$3,000	\$5,352	\$3,000	\$3,000
BUDGETED EXPENDITURES						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$24,792	\$25,500	\$20,792	\$25,500	\$25,500
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$115	\$2,000	\$293	\$2,000	\$2,000
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$1,471	\$1,500	\$1,863	\$1,500	\$1,500
01-23-00-0404	ANIMAL CNTRL-MISC	\$806	\$2,000	\$1,959	\$2,000	\$2,000
01-23-00-0405	ANIMAL CNTRL-CITY OF NEWT	\$0	\$0	\$0	\$0	\$0
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$5,118	\$6,000	\$5,983	\$6,000	\$6,000
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$239	\$500	\$486	\$500	\$500
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200	\$1,200	\$600	\$1,200	\$1,200
Dept. 23 TOTAL EXPENSE :		\$33,741	\$38,700	\$31,976	\$38,700	\$38,700
Department: 24 AMERICAN RESCUE PLAN						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 01 GENERAL FUND						
ESTIMATED REVENUE						
01-24-00-0301	AMERICAN RESCUE PLAN GRA	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Department: 29	IL COURT TECH MODERN GRANT					
ESTIMATED REVENUE						
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$0	\$0	\$30,000	\$0	\$0
Dept. 29 TOTAL REVENUE :		\$0	\$0	\$30,000	\$0	\$0
BUDGETED EXPENDITURES						
01-29-00-0401	IL CRT TECH MOD - DISBURSE	\$0	\$0	\$30,000	\$0	\$0
Dept. 29 TOTAL EXPENSE :		\$0	\$0	\$30,000	\$0	\$0
Department: 49	JC HEALTH INSURNACE FUND					
ESTIMATED REVENUE						
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$455	\$0	\$3,397	\$0	\$0
Dept. 49 TOTAL REVENUE :		\$455	\$0	\$3,397	\$0	\$0
BUDGETED EXPENDITURES						
01-49-00-0401	JC HEALTH INS FUND-DISBURS	\$0	\$0	\$0	\$0	\$0
Dept. 49 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 01 GENERAL FUND OVERAGE / DEFICIT :		(\$333,088)	(\$899,604)	(\$356,768)	(\$1,256,372)	(\$863,439)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 02 COUNTY HIGHWAY

02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,836	\$250,000	\$245,104	\$250,000	\$260,000
02-00-00-0302	HWY-MOBILE HOME	\$0	\$350	\$0	\$350	\$300
02-00-00-0303	HWY-STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0
02-00-00-0304	HWY-SERVICES	\$111,458	\$40,000	\$9,153	\$40,000	\$30,000
02-00-00-0305	HWY-INTEREST	\$4,953	\$2,000	\$5,250	\$2,000	\$3,000
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$152,410	\$145,000	\$50,192	\$145,000	\$165,000
02-00-00-0307	HWY-FUEL REIMB,OTHER DEP	\$0	\$0	\$0	\$0	\$0
02-00-00-0308	HWY-CULVERT INSTALL 10-11	\$0	\$0	\$0	\$0	\$0
02-00-00-0309	HWY-PERSONAL PROPERTY T	\$0	\$0	\$0	\$0	\$0
02-00-00-0310	HWY-STATE INCOME TAX	\$0	\$0	\$0	\$0	\$0
02-00-00-0311	HWY-SALARY REIMB.-REVOLV	\$0	\$0	\$0	\$0	\$0
02-00-00-0312	HWY-SAL.REIMB.-SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0313	HWY-MISCELLANEOUS	\$2,598	\$47,000	\$59,418	\$47,000	\$3,000
02-00-00-0314	HWY-SALARY REIMB. RECYCLE	\$0	\$0	\$0	\$0	\$0
02-00-00-0315	HWY-SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
02-00-00-0316	HWY-TRANSFERS	\$0	\$0	\$0	\$0	\$0
02-00-00-0317	HWY-CULVERT INSTALLATION	\$0	\$0	\$0	\$0	\$0
02-00-00-0318	HWY-EQUIP RENT/SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0319	HWY-FUEL FROM CTY BRIDGE	\$0	\$0	\$0	\$0	\$0
02-00-00-0320	HWY-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
02-00-00-0321	HWY-FED AID MATCH	\$110,285	\$45,000	\$0	\$45,000	\$58,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 02 COUNTY HIGHWAY						
02-00-00-0322	HWY-CORPORATE FUND	\$0	\$0	\$0	\$0	\$0
02-00-00-0323	HWY-CIPS ROAD FUND	\$0	\$0	\$0	\$0	\$0
02-00-00-0324	HWY-SOLID WASTE LOAN PAY	\$0	\$0	\$0	\$0	\$0
02-00-00-0325	HWY-FED MATCH-APPLE SHED	\$0	\$0	\$0	\$0	\$0
02-00-00-0326	HWY-PAVEMENT PRESERVATI	\$383,164	\$450,000	\$515,535	\$450,000	\$584,000
02-00-00-0327	HWY-PVMENT PRESRV TIN ENG	\$0	\$0	\$0	\$0	\$0
02-00-00-0339	HWY-PAVEMENT PRESERVATI	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$1,025,704	\$979,350	\$884,654	\$979,350	\$1,103,300
BUDGETED EXPENDITURES						
02-00-00-0401	HWY-SALARIES	\$240,602	\$248,000	\$208,815	\$248,000	\$260,000
02-00-00-0402	HWY-INSURANCE	\$28,444	\$32,000	\$23,546	\$32,000	\$32,000
02-00-00-0403	HWY-AGGREGATE	\$3,105	\$3,000	\$2,583	\$3,000	\$3,000
02-00-00-0404	HWY-COLD MIX	\$0	\$0	\$0	\$0	\$0
02-00-00-0405	HWY-ASPHALT	\$0	\$0	\$0	\$0	\$0
02-00-00-0406	HWY-PUBLICATIONS	\$305	\$500	\$136	\$500	\$500
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$0	\$1,000	\$4,288	\$1,000	\$1,000
02-00-00-0408	HWY-RADIO MAINENANCE	\$346	\$1,000	\$39	\$1,000	\$1,000
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,733	\$7,000	\$5,277	\$7,000	\$7,500
02-00-00-0410	HWY-UTILITIES	\$4,467	\$6,000	\$4,068	\$6,000	\$6,000
02-00-00-0411	HWY-E911	\$2,603	\$1,500	\$3,405	\$1,500	\$1,500
02-00-00-0412	HWY-TRAINING & CONFERENC	\$200	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0413	HWY-DUES	\$808	\$850	\$1,111	\$850	\$1,200
02-00-00-0414	HWY MAINT. & STRIPING	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 02 COUNTY HIGHWAY						
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$840	\$2,000	\$325	\$2,000	\$8,000
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$184,529	\$125,000	\$122,558	\$125,000	\$160,000
02-00-00-0417	HWY-FUEL	\$58,697	\$75,500	\$43,851	\$75,500	\$75,500
02-00-00-0418	HWY-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0419	HWY-PARTS	\$59,650	\$67,000	\$54,084	\$67,000	\$67,000
02-00-00-0420	HWY-MISC.	\$1,953	\$2,000	\$1,432	\$2,000	\$2,000
02-00-00-0421	HWY-C.I.P.S.ROAD RESURFAC	\$0	\$0	\$0	\$0	\$0
02-00-00-0422	HWY-AIRPORT ROAD	\$0	\$0	\$0	\$0	\$0
02-00-00-0423	HWY-CONTRACTUAL OBLIGATI	\$0	\$0	\$0	\$0	\$0
02-00-00-0424	HWY-DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
02-00-00-0425	HWY-BUILDING IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
02-00-00-0426	HWY-FORMANS TRUCK LOAN	\$0	\$0	\$0	\$0	\$0
02-00-00-0427	HWY-PAVEMENT PRESERVATI	\$429,970	\$405,000	\$57,254	\$405,000	\$475,000
02-00-00-0990	HWY-INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,023,252	\$979,350	\$532,770	\$979,350	\$1,103,200
Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :		\$2,452	\$0	\$351,884	\$351,884	\$100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 03 COUNTY BRIDGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$130,445	\$130,000	\$127,443	\$130,000	\$135,000
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0
03-00-00-0303	BRIDGE-INTEREST	\$3,128	\$2,000	\$2,160	\$2,000	\$2,000
03-00-00-0304	BRIDGE-VLG OF WILLOW HILL	\$0	\$0	\$0	\$0	\$0
03-00-00-0305	CO. BRIDGE-MISC INCOME	\$0	\$0	\$0	\$0	\$0
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$1,934	\$2,000	\$971	\$2,000	\$2,000
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$40,666	\$50,000	\$41,840	\$50,000	\$50,000
Dept. 00 TOTAL REVENUE :		\$176,173	\$184,000	\$172,414	\$184,000	\$189,000
BUDGETED EXPENDITURES						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$6,475	\$10,000	\$800	\$10,000	\$5,000
03-00-00-0402	BRIDGE-ABSTRACTING	\$0	\$0	\$0	\$0	\$0
03-00-00-0403	BRIDGE-SUPPLIES	\$0	\$0	\$0	\$0	\$0
03-00-00-0404	BRIDGE-ENGINEERING	\$6,689	\$69,000	\$5,091	\$69,000	\$69,000
03-00-00-0405	BRIDGE-RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
03-00-00-0406	BRIDGE-CONSTRUCTION	\$73,956	\$5,000	\$17,555	\$5,000	\$10,000
03-00-00-0407	BRIDGE-ENGINEERING MISC.	\$0	\$0	\$0	\$0	\$0
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$119,923	\$100,000	\$84,681	\$100,000	\$105,000
03-00-00-0409	BRIDGE-CONSTRUCTION MISC.	\$0	\$0	\$0	\$0	\$0
03-00-00-0410	BRIDGE-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
03-00-00-0411	BRIDGE-TO FEDERAL AID	\$0	\$0	\$0	\$0	\$0
03-00-00-0412	BRIDGE-FUEL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 03 COUNTY BRIDGE					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$207,043	\$184,000	\$108,127	\$184,000	\$189,000
<i>Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :</i>	(\$30,870)	\$0	\$64,287	\$64,287	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 04 FEDERAL AID MATCHING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
04-00-00-0301	FED AID-PROPERTY TAX	\$130,445	\$130,000	\$127,443	\$130,000	\$135,000
04-00-00-0302	FED AID-STATE REIMB	\$829	\$0	\$0	\$0	\$0
04-00-00-0303	FED AID-INTEREST	\$5,076	\$2,000	\$3,691	\$2,000	\$2,000
04-00-00-0304	FED AID-MOBILE HOME	\$0	\$0	\$0	\$0	\$0
04-00-00-0305	FED AID-MISC.	\$0	\$0	\$0	\$0	\$0
04-00-00-0306	FED AID-BRIDGE TRANSF	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$136,350	\$132,000	\$131,134	\$132,000	\$137,000
BUDGETED EXPENDITURES						
04-00-00-0401	FED AID-CONSTRUCTION	\$8,027	\$3,000	\$1,048	\$3,000	\$10,000
04-00-00-0402	FED AID-ENGINEERING	\$122,505	\$125,000	\$0	\$125,000	\$125,000
04-00-00-0403	FED AID-PURCH R-O-W	\$0	\$0	\$0	\$0	\$0
04-00-00-0404	FED AID-TITLE SEARCH	\$0	\$0	\$0	\$0	\$0
04-00-00-0405	FED AID-CONTINGENCY	\$1,291	\$2,000	\$0	\$2,000	\$2,000
04-00-00-0406	FED AID-PAVEMENT PRES	\$0	\$0	\$0	\$0	\$0
04-00-00-0427	FED AID-PAVEMENT PRES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$131,823	\$130,000	\$1,048	\$130,000	\$137,000
Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :		\$4,526	\$2,000	\$130,086	\$132,086	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 05 COUNTY MOTOR FUEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
05-00-00-0301	CMF-ALLOTMENT	\$553,640	\$500,000	\$326,491	\$500,000	\$500,000
05-00-00-0302	CMF-INTEREST	\$6,717	\$3,000	\$4,911	\$3,000	\$5,000
05-00-00-0303	CMF-STP FUNDS	\$0	\$56,200	\$0	\$56,200	\$57,851
05-00-00-0304	CMF-FED AID-ENG SAL	\$0	\$0	\$0	\$0	\$0
05-00-00-0306	CMF-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$560,357	\$559,200	\$331,402	\$559,200	\$562,851
BUDGETED EXPENDITURES						
05-00-00-0401	CMF-SALARIES	\$115,884	\$121,000	\$100,544	\$121,000	\$123,503
05-00-00-0402	CMF-MATERIAL, SUPPL	\$254,251	\$292,000	\$255,584	\$292,000	\$273,585
05-00-00-0403	CMF-EQUIP RENTAL	\$152,410	\$145,000	\$50,192	\$145,000	\$165,000
05-00-00-0404	CMF-AIRPORT ROAD	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$522,545	\$558,000	\$406,321	\$558,000	\$562,088
Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :		\$37,813	\$1,200	(\$74,919)	(\$73,719)	\$763

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 06 REVOLVING

Department: 00 NonDepartmental

ESTIMATED REVENUE

06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$40,432	\$30,000	\$30,746	\$30,000	\$30,000
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$50,619	\$40,000	\$47,935	\$40,000	\$40,000
06-00-00-0303	REVLING-INTEREST	\$1,053	\$500	\$940	\$500	\$1,000
06-00-00-0304	REVLING-PERSON PROPERTY	\$0	\$0	\$0	\$0	\$0
06-00-00-0305	REVLING-SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
06-00-00-0306	REVLING-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
06-00-00-0307	REVLING-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
06-00-00-0308	REVLING-PARK ACCESS FUND	\$0	\$0	\$0	\$0	\$0
06-00-00-0309	REVLING-SOLID WASTE	\$0	\$0	\$0	\$0	\$0
06-00-00-0310	REVLING-SOLID WASTE	\$0	\$0	\$0	\$0	\$0
06-00-00-0311	REVLING-MISC	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL REVENUE :

\$92,104

\$70,500

\$79,620

\$70,500

\$71,000

BUDGETED EXPENDITURES

06-00-00-0401	REVLING-SALARIES	\$46,983	\$49,500	\$42,165	\$49,500	\$52,300
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$3,139	\$5,000	\$1,258	\$5,000	\$5,000
06-00-00-0403	REVLING-ENGINE SUPPLY, EQ	\$0	\$0	\$0	\$0	\$0
06-00-00-0404	REVLING-SEMINARS	\$0	\$0	\$0	\$0	\$0
06-00-00-0405	REVLING-TELEPHONE	\$5,638	\$6,000	\$4,767	\$6,000	\$6,000
06-00-00-0406	REVLING-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
06-00-00-0407	REVLING-BLDG CONST-DRIVE	\$0	\$0	\$0	\$0	\$0
06-00-00-0408	REVLING-CONTINGENCIES	\$1,044	\$2,000	\$2,186	\$2,000	\$2,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 06 REVOLVING						
06-00-00-0409	REVLING-OFFICE BLDG & GAR	\$0	\$0	\$0	\$0	\$0
06-00-00-0410	REVLING-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$0	\$5,000	\$714	\$5,000	\$5,000
06-00-00-0412	REVLING-CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
06-00-00-0413	REVLING-LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0
06-00-00-0414	REVLING-SMALLWOOD 01-0711	\$0	\$0	\$0	\$0	\$0
06-00-00-0415	REVLING-FENCE	\$0	\$0	\$0	\$0	\$0
06-00-00-0417	REVLING-FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$56,804	\$67,500	\$51,090	\$67,500	\$70,300
Fund 06 REVOLVING OVERAGE / DEFICIT :		\$35,300	\$3,000	\$28,531	\$31,531	\$700

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 08 SENATE BILL 1750						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
08-00-00-0301	SEN BILL-STATE OF ILL	\$345,004	\$0	\$84,245	\$0	\$0
08-00-00-0302	SEN BILL-INTEREST	\$410	\$0	\$119	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$345,414	\$0	\$84,364	\$0	\$0
BUDGETED EXPENDITURES						
08-00-00-0401	SEN BILL-MATERIAL SUPP	\$0	\$0	\$0	\$0	\$0
08-00-00-0402	SEN BILL-ENGINEERING	\$26,757	\$0	\$6,324	\$0	\$0
08-00-00-0403	SEN BILL-CONSTRUCTION	\$295,823	\$0	\$70,218	\$0	\$0
08-00-00-0404	SEN BILL-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$322,581	\$0	\$76,542	\$0	\$0
Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :		\$22,833	\$0	\$7,822	\$7,822	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 09 TOWNSHIP MOTOR FUEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
09-00-00-0301	TMF--ALLOTMENT	\$1,960,094	\$0	\$1,698,092	\$0	\$0
09-00-00-0302	TMF-INTEREST	\$49,486	\$0	\$36,479	\$0	\$0
09-00-00-0303	TMF-MISCELLANEOUS	\$517	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,010,097	\$0	\$1,734,570	\$0	\$0
BUDGETED EXPENDITURES						
09-00-00-0401	TMF-MATERIAL	\$1,630,036	\$0	\$1,344,752	\$0	\$0
09-00-00-0402	TMF-MAIN.& ENGINEER	\$91,051	\$0	\$78,680	\$0	\$0
09-00-00-0403	TMF-EQUIP RENTAL	\$350,287	\$0	\$347,006	\$0	\$0
09-00-00-0404	TMF-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
09-00-00-0416	TMF - CAPITAL OUTLAY	\$333,328	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,404,702	\$0	\$1,770,438	\$0	\$0
Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :		(\$394,605)	\$0	(\$35,867)	(\$35,867)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
Department: 70	Agency					
ESTIMATED REVENUE						
10-70-00-3010	JCHD MISC	(\$50)	\$0	\$0	\$0	\$0
10-70-00-3020	JCHD-STATE GRANT	\$2,884	\$0	\$0	\$0	\$0
10-70-00-3030	JCHD-FEES	\$146,888	\$5,000	\$129,100	\$5,000	\$0
10-70-00-3040	JCHD-TAX LEVY	\$181,541	\$181,478	\$172,004	\$181,478	\$220,000
10-70-00-3050	JCHD-INTEREST	\$24,303	\$5,000	\$36,086	\$5,000	\$3,000
10-70-00-3070	JCHD-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL REVENUE :		\$355,566	\$191,478	\$337,189	\$191,478	\$223,000
BUDGETED EXPENDITURES						
10-70-00-0483	JCHD-TRANS TO/FROM OTHER	\$0	\$0	\$0	\$0	\$0
10-70-00-4010	JCHD-SALARIES	\$1,541,198	\$41,144	\$1,486,618	\$41,144	\$19,676
10-70-00-4020	JCHD-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,416	\$250	\$2,093	\$250	\$3,500
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$700	\$25	\$0	\$25	\$10
10-70-00-4050	JCHD-UTILITIES	\$20,382	\$16,600	\$18,224	\$16,600	\$25,214
10-70-00-4060	JCHD-TELEPHONE	\$4,175	\$3,000	\$1,860	\$3,000	\$3,500
10-70-00-4070	JCHD-TRAVEL	\$307	\$25	\$157	\$25	\$200
10-70-00-4080	JCHD-NURSING SUPPLIES	\$561	\$0	\$0	\$0	\$0
10-70-00-4090	JCHD-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-70-00-4100	JCHD-CO ADMIN FEE	\$0	\$0	\$0	\$0	\$0
10-70-00-4110	JCHD-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-00-4120	JCHD-CONTINGENCY	\$6,670	\$3,359	\$5,422	\$3,359	\$5,600

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-00-4130	JCHD-TB CARE	\$0	\$0	\$0	\$0	\$0
10-70-00-4140	JCHD-BLDG/GROUNDS	\$8,679	\$7,250	\$10,443	\$7,250	\$11,000
10-70-00-4160	JCHD-MISC. INS	\$106,886	\$105,000	\$89,578	\$105,000	\$143,000
10-70-00-4170	JCHD-ENVIRON EMERG	\$0	\$0	\$0	\$0	\$0
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,770	\$1,100	\$978	\$1,100	\$1,400
10-70-00-4190	JCHD-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-70-00-4200	JCHD-ADMIN FEES	\$0	\$7,500	\$0	\$7,500	\$0
10-70-00-4220	JCHD-CONTRACTUAL	\$548,532	\$6,000	\$759,509	\$6,000	\$6,000
10-70-00-4240	JCHD-POSTAGE	\$190	\$200	\$382	\$200	\$450
10-70-00-4250	JCHD-REPAIR/MAINT	\$0	\$25	\$0	\$25	\$3,450
10-70-00-4260	JCHD-CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-00-4280	JCHD-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-70-00-4290	JCHD-SCHOOL	\$0	\$0	\$0	\$0	\$0
10-70-00-4300	JCHD-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-70-00-4310	JCHD-BLDG ADDTN	\$0	\$0	\$0	\$0	\$0
10-70-00-4320	JCHD-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-70-00-4330	JCHD-PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-70-00-4340	JCHD-ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-70-00-4350	JCHD-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-70-00-4600	JCHD-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL EXPENSE :		\$2,242,465	\$191,478	\$2,375,263	\$191,478	\$223,000
ESTIMATED REVENUE						
10-70-01-3020	JCHD-STATE GRANT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
	<i>Dept. 70 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-70-01-4070	JCHD-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-01-4080	JCHD-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-70-01-4280	JCHD-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 70 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
	ESTIMATED REVENUE					
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 70 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	ESTIMATED REVENUE					
10-70-10-3010	MASS VAC - FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0
10-70-10-3020	MASS VAC - STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-70-10-3030	MASS VAC - FEES	\$0	\$0	\$0	\$0	\$0
10-70-10-3040	MASS VAC - PROPERTY TAX	\$0	\$0	\$0	\$0	\$0
10-70-10-3050	MASS VAC - INTEREST	\$0	\$0	\$0	\$0	\$0
10-70-10-3060	MASS VAC - INSURANCE	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 70 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-70-10-4010	MASS VAC - SALARY	\$0	\$0	\$0	\$0	\$0
10-70-10-4020	MASS VAC - CONT EDUCATION	\$0	\$0	\$0	\$0	\$0
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-70-10-4040	MASS VAC - DUES, SUBS, TEXT	\$0	\$0	\$0	\$0	\$0
10-70-10-4050	MASS VAC - UTILITIES	\$0	\$0	\$0	\$0	\$0
10-70-10-4060	MASS VAC - TELEPHONES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-10-4070	MASS VAC - TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-10-4080	MASS VAC - NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-70-10-4090	MASS VAC - EQUIP - <\$500	\$0	\$0	\$0	\$0	\$0
10-70-10-4110	MASS VAC - EQUIP MAINT	\$0	\$0	\$0	\$0	\$0
10-70-10-4120	MASS VAC - CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-70-10-4130	MASS VAC - TB CARE/TX	\$0	\$0	\$0	\$0	\$0
10-70-10-4140	MASS VAC - BLDG & GROUNDS	\$0	\$0	\$0	\$0	\$0
10-70-10-4150	MASS VAC - OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-70-10-4160	MASS VAC - HEALTH INSURAN	\$0	\$0	\$0	\$0	\$0
10-70-10-4180	MASS VAC - JANITOR SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-70-10-4190	MASS VAC - EQUIP >\$500	\$0	\$0	\$0	\$0	\$0
10-70-10-4200	MASS VAC - COUNTY ADMN FE	\$0	\$0	\$0	\$0	\$0
10-70-10-4210	MASS VAC - ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-70-10-4220	MASS VAC - CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-70-10-4240	MASS VAC - POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-10-4250	MASS VAC - REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-70-10-4260	MASS VAC - CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-70-10-4280	MASS VAC - IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-70-10-4300	MASS VAC - PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-70-10-4320	MASS VAC - PROGRAM MATERI	\$0	\$0	\$0	\$0	\$0
10-70-10-4330	MASS VAC - GRATUITY	\$0	\$0	\$0	\$0	\$0
10-70-10-4340	MASS VAC - ADVERTISEMENT	\$0	\$0	\$0	\$0	\$0
10-70-10-4350	MASS VAC - COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 70 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-26-3020	JCHD-CNTCT TRAC GRANT	\$0	\$0	\$0	\$0	\$0
10-70-26-3030	JCHD-CNTCT TRAC FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-70-26-4010	JCHD-CNTCT TRAC SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-26-4030	JCHD-CNTCT TRAC OFF SUPPLY	\$0	\$0	\$0	\$0	\$0
10-70-26-4060	JCHD-CNTCT TRAC-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-70-26-4070	JCHD-CNTCT TRAC-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-26-4080	JCHD-CNTCT TRAC NURSE SU	\$0	\$0	\$0	\$0	\$0
10-70-26-4120	JCHD-CNTCT TRACING	\$0	\$0	\$0	\$0	\$0
10-70-26-4190	JCHD-CNTCT TRAC EQUIP/AUT	\$0	\$0	\$0	\$0	\$0
10-70-26-4220	JCHD-CNTCT TRAC CONTRCTL	\$0	\$0	\$0	\$0	\$0
10-70-26-4240	JCHD-CNTCT TRAC POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-26-4350	JCHD-CNTCT TRAC COMP EQUI	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-35-3010	COVID CRISIS FEDERAL GRAN	\$0	\$0	\$0	\$0	\$0
10-70-35-3020	COVID CRISIS STATE GRANT	\$24,343	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$24,343	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-70-35-4010	COVID CRISIS SALARY	\$0	\$0	\$0	\$0	\$0
10-70-35-4030	COVID CRISIS OFFICE SUPPLY	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-35-4060	COVID CRISIS TELEPHON	\$0	\$0	\$0	\$0	\$0
10-70-35-4070	COVID CRISIS TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-35-4080	COVID CRISIS NURSING SUPPL	\$0	\$0	\$0	\$0	\$0
10-70-35-4120	COVID CRISIS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-70-35-4220	COVID CRISIS CONTRACTUAL	\$3,459	\$0	\$0	\$0	\$0
10-70-35-4240	COVID CRISIS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-70-35-4320	COVID CRISIS PROGRAM MATE	\$0	\$0	\$0	\$0	\$0
10-70-35-4340	COVID CRISIS ADVERTISEMEN	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL EXPENSE :		\$3,459	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-36-3010	COVID RESPONSE FEDERAL G	\$0	\$0	\$0	\$0	\$0
10-70-36-3020	COVID RESPONSE STATE GRA	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-70-36-4010	COVID RESPONSE SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-36-4030	COVID RESPONSE OFFICE SUP	\$0	\$0	\$0	\$0	\$0
10-70-36-4060	COVID RESPONSE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-70-36-4070	COVID RESPONSE TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-36-4080	COVID RESPONSE NURSING S	\$0	\$0	\$0	\$0	\$0
10-70-36-4090	COVID RESPONSE-EQUIP<\$500	\$0	\$0	\$0	\$0	\$0
10-70-36-4120	COVID RESPONSE CONTINGEN	\$0	\$0	\$0	\$0	\$0
10-70-36-4220	COVID RESPONSE CONTRACT	\$0	\$0	\$0	\$0	\$0
10-70-36-4240	COVID RESPONSE POSTAGE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-36-4320	COVID RESPONSE PROG MATE	\$0	\$0	\$0	\$0	\$0
10-70-36-4340	COVID RESPONSE ADVERTISE	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-37-3010	JCHD VAX - FED GRANTS	\$0	\$0	\$0	\$0	\$0
10-70-37-3020	JCHD VAX - STATE GRANT	\$9,188	\$0	\$0	\$0	\$0
10-70-37-3030	JCHD VAX - FEES	\$0	\$0	\$0	\$0	\$0
10-70-37-3040	JCHD VAX - TAX LEVY	\$0	\$0	\$0	\$0	\$0
10-70-37-3050	JCHD VAX - INTEREST	\$0	\$0	\$0	\$0	\$0
10-70-37-3060	JCHD VAX - INSURANCE	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL REVENUE :		\$9,188	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-70-37-4010	JCHD VAX - SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$470	\$0	\$0	\$0	\$0
10-70-37-4060	JCHD VAX- TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-70-37-4070	JCHD VAX - TRAVEL	\$17	\$0	\$0	\$0	\$0
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$423	\$0	\$0	\$0	\$0
10-70-37-4090	JCHD VAX - EQUIP <\$500	\$0	\$0	\$0	\$0	\$0
10-70-37-4190	JCHD VAX - EQUIP >\$500	\$0	\$0	\$0	\$0	\$0
10-70-37-4220	JCHD VAX - CONTRACTUAL	\$293	\$0	\$0	\$0	\$0
10-70-37-4240	JCHD VAX - POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL EXPENSE :		\$1,204	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-40-3010	SIPA - FEDERAL GRANTS	\$0	\$87,500	\$0	\$87,500	\$87,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-40-3050	SIPA - INTEREST	\$0	\$0	\$0	\$0	\$500
	Dept. 70 TOTAL REVENUE :	\$0	\$87,500	\$0	\$87,500	\$88,000
BUDGETED EXPENDITURES						
10-70-40-4010	SIPA - SALARY	\$54,300	\$34,000	\$0	\$34,000	\$40,000
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$800	\$1,000	\$3,833	\$1,000	\$1,800
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$213	\$300	\$840	\$300	\$500
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$1,200	\$2,000	\$973	\$2,000	\$3,500
10-70-40-4050	SIPA - UTILITIES	\$0	\$0	\$0	\$0	\$0
10-70-40-4060	SIPA - TELEPHONE	\$2,549	\$3,000	\$2,458	\$3,000	\$1,400
10-70-40-4070	SIPA - TRAVEL	\$5,634	\$5,000	\$4,167	\$5,000	\$4,500
10-70-40-4150	SIPA - OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-70-40-4160	SIPA - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
10-70-40-4190	SIPA - EQUIPMENT >\$500	\$0	\$0	\$0	\$0	\$0
10-70-40-4220	SIPA - CONTRACTUAL	\$19,109	\$42,200	\$15,226	\$42,200	\$36,300
	Dept. 70 TOTAL EXPENSE :	\$83,806	\$87,500	\$27,497	\$87,500	\$88,000
Department: 71	Nursing					
ESTIMATED REVENUE						
10-71-00-0382	MISC-REMODELING	\$0	\$0	\$0	\$0	\$0
	Dept. 71 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-00-4080	MISC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
	Dept. 71 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-01-3010	WIC-REVENUE	\$116,879	\$129,060	\$87,374	\$129,060	\$138,880
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-01-3020	WIC-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-01-3030	WIC-FEES	\$449	\$0	\$0	\$0	\$0
10-71-01-3070	WIC-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$117,328	\$129,060	\$87,374	\$129,060	\$138,880
BUDGETED EXPENDITURES						
10-71-01-4010	WIC-SALARIES	\$0	\$127,619	\$0	\$127,619	\$137,820
10-71-01-4020	WIC-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-01-4030	WIC-OFFICE SUPPLIES	\$215	\$100	\$147	\$100	\$175
10-71-01-4040	WIC-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-01-4050	WIC-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-01-4060	WIC-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-01-4070	WIC-TRAVEL	\$1,123	\$1,100	\$265	\$1,100	\$500
10-71-01-4080	WIC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-01-4090	WIC-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-01-4110	WIC-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-01-4120	WIC-CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-01-4140	WIC-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-01-4150	WIC-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-01-4180	WIC-JANITOR SUPPLIES	\$0	\$0	\$17	\$0	\$10
10-71-01-4190	WIC-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-01-4200	WIC-ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-01-4220	WIC-CONTRACTUAL	\$12	\$16	\$67	\$16	\$100
10-71-01-4240	WIC-POSTAGE	\$134	\$225	\$333	\$225	\$275

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-01-4250	WIC-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-01-4280	WIC-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-71-01-4320	WIC-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-01-4340	WIC-ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-01-4500	WIC	\$0	\$0	\$0	\$0	\$0
10-71-01-4600	WIC-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$1,484	\$129,060	\$830	\$129,060	\$138,880
ESTIMATED REVENUE						
10-71-02-3010	FCM-REVENUE	\$112,798	\$0	\$87,076	\$0	\$0
10-71-02-3020	FCM-STATE GRANT	\$0	\$127,730	\$0	\$127,730	\$0
10-71-02-3030	FCM-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$112,798	\$127,730	\$87,076	\$127,730	\$0
BUDGETED EXPENDITURES						
10-71-02-4010	FCM-SALARIES	\$0	\$125,739	\$0	\$125,739	\$0
10-71-02-4020	FCM-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-02-4030	FCM-OFFICE SUPPLIES	\$193	\$250	\$115	\$250	\$0
10-71-02-4040	FCM-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-02-4050	FCM-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4060	FCM-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-02-4070	FCM-TRAVEL	\$795	\$1,500	\$431	\$1,500	\$0
10-71-02-4080	FCM-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4090	FCM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-02-4110	FCM-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-02-4120	FCM-CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-02-4140	FCM-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-02-4150	FCM-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-02-4180	FCM-JANITOR SUPPLIES	\$0	\$0	\$17	\$0	\$0
10-71-02-4190	FCM-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-02-4200	FCM-ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-02-4220	FCM-CONTRACTUAL	\$12	\$16	\$67	\$16	\$0
10-71-02-4240	FCM-POSTAGE	\$129	\$225	\$283	\$225	\$0
10-71-02-4250	FCM-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-02-4280	FCM-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-71-02-4300	FCM-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-71-02-4310	FCM-BLDG ADDTN	\$0	\$0	\$0	\$0	\$0
10-71-02-4320	FCM-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-02-4340	FCM-ADVERTISING	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$1,129	\$127,730	\$914	\$127,730	\$0
ESTIMATED REVENUE						
10-71-03-3010	PEER-REV	\$17,013	\$20,417	\$17,053	\$20,417	\$21,032
10-71-03-3020	PEER COUNSEL STATE	\$0	\$0	\$0	\$0	\$0
10-71-03-3030	PEER-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$17,013	\$20,417	\$17,053	\$20,417	\$21,032
BUDGETED EXPENDITURES						
10-71-03-4010	PEER-SALARIES	\$0	\$19,347	\$0	\$19,347	\$20,142
10-71-03-4020	PEER-CONTINUING ED	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-03-4030	PEER-OFFICE SUPPLIES	\$86	\$350	\$30	\$350	\$120
10-71-03-4050	PEER-UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4060	PEER-TELEPHONE	\$720	\$720	\$600	\$720	\$720
10-71-03-4070	PEER-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-03-4080	PEER-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4090	PEER-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-03-4140	PEER-BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-03-4150	PEER-OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-03-4180	PEER-JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-03-4220	PEER-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-03-4240	PEER-POSTAGE	\$53	\$0	\$0	\$0	\$50
10-71-03-4320	PEER-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$859	\$20,417	\$630	\$20,417	\$21,032
ESTIMATED REVENUE						
10-71-04-3020	HEALTHY KIDS STATE	\$0	\$0	\$0	\$0	\$0
10-71-04-3030	HEALTHY KIDS FEES	\$47	\$49,000	\$23	\$49,000	\$52,000
10-71-04-3060	HEALTHY KIDS INS	\$47,345	\$0	\$39,532	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$47,392	\$49,000	\$39,555	\$49,000	\$52,000
BUDGETED EXPENDITURES						
10-71-04-4010	HEALTHY KIDS SALARIES	\$0	\$9,640	\$0	\$9,640	\$10,000
10-71-04-4020	HEALTHY KIDS CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$0
10-71-04-4040	HEALTHY KIDS DUES & SUBSC	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-04-4050	HEALTHY KIDS UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-04-4060	HEALTHY KIDS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-04-4070	HEALTHY KIDS TRAVEL	\$32	\$30	\$0	\$30	\$0
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$375	\$14,330	\$803	\$14,330	\$3,000
10-71-04-4090	HEALTHY KIDS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4110	HEALTHY KIDS EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-04-4120	HEALTHY KIDS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-04-4140	HEALTHY KIDS BLDG/GROUND	\$0	\$0	\$0	\$0	\$0
10-71-04-4150	HEALTHY KIDS OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4180	HEALTHY KIDS JANITOR SUPPL	\$0	\$0	\$0	\$0	\$0
10-71-04-4190	HEALTHY KIDS CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-04-4200	HEALTHY KIDS ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$2,503	\$25,000	\$947	\$25,000	\$39,000
10-71-04-4240	HEALTHY KIDS POSTAGE	\$1	\$0	\$0	\$0	\$0
10-71-04-4250	HEALTHY KIDS REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-04-4260	HEALTHY KIDS CLIENT EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-04-4280	HEALTHY KIDS IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
10-71-04-4320	HEALTHY KIDS PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-04-4340	HEALTHY KIDS ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-04-4350	HEALTHY KIDS COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
10-71-04-4600	HEALTHY KIDS DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$2,911	\$49,000	\$1,750	\$49,000	\$52,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-05-3010	FEDERAL MATCH REVENUE	\$14,255	\$60,000	\$76,499	\$60,000	\$0
10-71-05-3020	FEDERAL MATCH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-05-3030	FEDERAL MATCH	\$16,252	\$0	\$0	\$0	\$90,000
10-71-05-3050	FEDERAL MATCH INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$30,507	\$60,000	\$76,499	\$60,000	\$90,000
BUDGETED EXPENDITURES						
10-71-05-4010	FEDERAL MATCH SALARIES	\$0	\$8,200	\$0	\$8,200	\$100
10-71-05-4020	FEDERAL MATCH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$57	\$0	\$133	\$0	\$1,000
10-71-05-4040	FEDERAL MATCH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-05-4050	FEDERAL MATCH UTILITIES	\$2,420	\$7,000	\$2,116	\$7,000	\$15,000
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$2,259	\$5,000	\$1,564	\$5,000	\$3,500
10-71-05-4070	FEDERAL MATCH TRAVEL	\$526	\$400	\$264	\$400	\$1,000
10-71-05-4080	FEDERAL MATCH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-05-4090	FEDERAL MATCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-05-4120	FEDERAL MATCH CONTINGENC	\$0	\$0	\$0	\$0	\$0
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$3,032	\$4,500	\$3,388	\$4,500	\$6,000
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$7,461	\$9,600	\$7,423	\$9,600	\$9,135
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$295	\$300	\$233	\$300	\$350
10-71-05-4190	FEDERAL MATCH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$23,531	\$25,000	\$12,283	\$25,000	\$53,915
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-05-4250	FEDERAL MATCH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-71-05-4320	FEDERAL MATCH PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-71-05-4330	FEDERAL MATCH PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-71-05-4340	FEDERAL MATCH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-71-05-4350	FEDERAL MATCH COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-71-05-4600	FEDERAL MATCH DEPRECIATI	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$39,581	\$60,000	\$27,403	\$60,000	\$90,000
ESTIMATED REVENUE						
10-71-06-3010	PRIVATE PAY VACCINE FED GR	\$0	\$0	\$0	\$0	\$0
10-71-06-3020	PPV STATE GR	\$0	\$0	\$0	\$0	\$0
10-71-06-3030	PPV FEES	\$5,737	\$4,440	\$3,090	\$4,440	\$5,337
10-71-06-3060	PPV INS	\$127,027	\$91,588	\$76,859	\$91,588	\$129,854
Dept. 71 TOTAL REVENUE :		\$132,764	\$96,028	\$79,950	\$96,028	\$135,191
BUDGETED EXPENDITURES						
10-71-06-4010	PPV SALARIES	\$0	\$8,528	\$0	\$8,528	\$47,181
10-71-06-4020	PPV CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-06-4030	PPV OFFICE SUPPLIES	\$0	\$0	\$31	\$0	\$0
10-71-06-4060	PPV TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-06-4070	PPV TRAVEL	\$32	\$0	\$0	\$0	\$10
10-71-06-4080	PPV NURSING SUPPLIES	\$110,508	\$86,000	\$37,357	\$86,000	\$86,000
10-71-06-4090	PPV EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-06-4140	PPV BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-06-4150	PPV OFFICE RENT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-06-4220	PPV CONTRACTUAL	\$2,032	\$1,500	\$1,238	\$1,500	\$2,000
10-71-06-4240	PPV POSTAGE	\$8	\$0	\$0	\$0	\$0
10-71-06-4250	PPV REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-06-4260	PPV CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-06-4320	PPV PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-06-4350	PPV COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-06-4600	PPV DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$112,580	\$96,028	\$38,626	\$96,028	\$135,191
ESTIMATED REVENUE						
10-71-07-3010	BASIC REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-07-3020	BASIC STATE GRANT	\$70,293	\$42,000	\$53,900	\$42,000	\$48,525
10-71-07-3030	BASIC FEES	\$1,515	\$1,050	\$900	\$1,050	\$1,825
10-71-07-3060	BASIC INSURANCE	\$9,576	\$9,590	\$6,562	\$9,590	\$8,918
Dept. 71 TOTAL REVENUE :		\$81,384	\$52,640	\$61,362	\$52,640	\$59,268
BUDGETED EXPENDITURES						
10-71-07-4010	BASIC SALARIES	\$0	\$17,422	\$0	\$17,422	\$55,873
10-71-07-4020	BASIC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-07-4030	BASIC OFFICE SUPPLIES	\$107	\$100	\$208	\$100	\$105
10-71-07-4040	BASIC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-07-4050	BASIC UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-07-4060	BASIC TELEPHONE	\$429	\$800	\$0	\$800	\$5
10-71-07-4070	BASIC TRAVEL	\$159	\$0	\$0	\$0	\$110
10-71-07-4080	BASIC NURSING SUPPLIES	\$401	\$14,835	\$322	\$14,835	\$675

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-07-4090	BASIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-07-4100	BASIC ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-07-4190	BASIC CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-07-4220	BASIC CONTRACTUAL	\$2,430	\$19,483	\$1,473	\$19,483	\$2,500
10-71-07-4240	BASIC POSTAGE	\$0	\$0	\$6	\$0	\$0
10-71-07-4250	BASIC REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-07-4320	BASIC PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-07-4340	BASIC ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-07-4350	BASIC COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$3,527	\$52,640	\$2,008	\$52,640	\$59,268
ESTIMATED REVENUE						
10-71-08-3010	NURSING REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-08-3020	NURSING STATE GRANT	\$140	\$0	\$60	\$0	\$0
10-71-08-3030	NURSING FEES	\$12,609	\$21,855	\$9,850	\$21,855	\$16,000
10-71-08-3060	NURSING INSURANCE	\$295	\$0	\$414	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$13,044	\$21,855	\$10,324	\$21,855	\$16,000
BUDGETED EXPENDITURES						
10-71-08-4010	NURSING SALARIES	\$0	\$454	\$0	\$454	\$85
10-71-08-4020	NURSING CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-08-4030	NURSING OFFICE SUPPLIES	\$7	\$250	\$0	\$250	\$10
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-08-4050	NURSING UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-08-4060	NURSING TELEPHONE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-08-4070	NURSING TRAVEL	\$680	\$200	\$101	\$200	\$200
10-71-08-4080	NURSING-NURSING SUPPLIES	\$24	\$450	\$0	\$450	\$200
10-71-08-4090	NURSING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-08-4120	NURSING CONTINGENCY	\$191	\$500	\$0	\$500	\$500
10-71-08-4140	NURSING BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-08-4220	NURSING CONTRACTUAL	\$7,939	\$20,000	\$5,928	\$20,000	\$15,000
10-71-08-4240	NURSING POSTAGE	\$0	\$1	\$1	\$1	\$5
10-71-08-4260	NURSING CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-08-4320	NURSING PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$8,841	\$21,855	\$6,030	\$21,855	\$16,000
ESTIMATED REVENUE						
10-71-09-3020	ITFC STATE GRANT	\$22,364	\$22,364	\$22,364	\$22,364	\$22,364
10-71-09-3030	ITFC FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$22,364	\$22,364	\$22,364	\$22,364	\$22,364
BUDGETED EXPENDITURES						
10-71-09-4010	ITFC SALARIES	\$0	\$22,204	\$0	\$22,204	\$22,184
10-71-09-4020	ITFC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-09-4030	ITFC OFFICE SUPPLIES	\$44	\$150	\$98	\$150	\$100
10-71-09-4040	ITFC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-09-4070	ITFC TRAVEL	\$9	\$10	\$76	\$10	\$80
10-71-09-4080	ITFC NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-09-4220	ITFC CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-09-4240	ITFC POSTAGE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-09-4260	ITFC CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-09-4320	ITFC PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-09-4330	ITFC PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-71-09-4340	ITFC ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-09-4350	ITFC COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-09-4600	ITFC DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$53	\$22,364	\$174	\$22,364	\$22,364
ESTIMATED REVENUE						
10-71-10-3010	COUNTY HEALTH REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-10-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-10-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-10-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-10-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-10-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-71-10-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-10-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-10-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-10-4080	COUNTY HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-10-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-71-10-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-10-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-10-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-10-4320	COUNTY HEALTH PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-71-10-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-11-3030	OT FEES	\$19,674	\$20,385	\$17,834	\$20,385	\$21,744
Dept. 71 TOTAL REVENUE :		\$19,674	\$20,385	\$17,834	\$20,385	\$21,744
BUDGETED EXPENDITURES						
10-71-11-4010	OT SALARIES	\$0	\$20,215	\$0	\$20,215	\$21,574
10-71-11-4020	OT CONTINUING ED	\$0	\$10	\$0	\$10	\$0
10-71-11-4030	OT OFFICE SUPPLIES	\$19	\$10	\$28	\$10	\$20
10-71-11-4040	OT DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-11-4070	OT TRAVEL	\$159	\$150	\$128	\$150	\$150
10-71-11-4080	OT NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-11-4220	OT CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-11-4240	OT POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-11-4320	OT PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$178	\$20,385	\$156	\$20,385	\$21,744
ESTIMATED REVENUE						
10-71-12-3010	R.O.E. REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-12-3020	R.O.E. STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-12-3030	R.O.E.	\$66	\$100	\$0	\$100	\$100
Dept. 71 TOTAL REVENUE :		\$66	\$100	\$0	\$100	\$100
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-12-4010	R.O.E. SALARIES	\$0	\$95	\$0	\$95	\$95
10-71-12-4020	R.O.E. CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-12-4030	R.O.E. OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-12-4040	R.O.E. DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-12-4060	R.O.E. TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-12-4070	R.O.E. TRAVEL	\$0	\$5	\$0	\$5	\$5
10-71-12-4080	R.O.E. NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-12-4090	R.O.E. EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-12-4110	R.O.E. EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-12-4120	R.O.E. CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-12-4220	R.O.E. CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-12-4240	R.O.E. POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-12-4250	R.O.E. REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-12-4320	R.O.E. PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$100	\$0	\$100	\$100
ESTIMATED REVENUE						
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344	\$1,344	\$1,260	\$1,344	\$1,344
10-71-13-3030	VISION & HEARING FEES	\$534	\$0	\$0	\$0	\$0
10-71-13-3060	VISION & HEARING INS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$1,878	\$1,344	\$1,260	\$1,344	\$1,344
BUDGETED EXPENDITURES						
10-71-13-4010	VISION & HEARING SALARIES	\$0	\$1,294	\$0	\$1,294	\$1,339
10-71-13-4020	VISION & HEARING CONTINUIN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-13-4030	VISION & HEARING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-71-13-4070	VISION & HEARING TRAVEL	\$23	\$50	\$0	\$50	\$5
10-71-13-4080	VISION & HEARING NURSING S	\$0	\$0	\$0	\$0	\$0
10-71-13-4240	VISION & HEARING POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$23	\$1,344	\$0	\$1,344	\$1,344
ESTIMATED REVENUE						
10-71-14-3020	T.B. FEES	\$0	\$0	\$0	\$0	\$0
10-71-14-3030	T.B. FEES	\$4,137	\$4,070	\$3,049	\$4,070	\$4,260
10-71-14-3060	T.B. INS	\$374	\$410	\$247	\$410	\$345
Dept. 71 TOTAL REVENUE :		\$4,511	\$4,480	\$3,296	\$4,480	\$4,605
BUDGETED EXPENDITURES						
10-71-14-4010	T.B. SALARIES	\$0	\$2,980	\$0	\$2,980	\$800
10-71-14-4020	T.B. CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-14-4030	T.B. OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-14-4040	T.B. DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-14-4070	T.B. TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-14-4080	T.B. NURSING SUPPLIES	\$881	\$1,500	\$49	\$1,500	\$3,805
10-71-14-4130	T.B. CARE	\$0	\$0	\$0	\$0	\$0
10-71-14-4240	T.B. POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$881	\$4,480	\$49	\$4,480	\$4,605
ESTIMATED REVENUE						
10-71-15-3020	LAB STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-15-3030	LAB FEES	\$30,843	\$26,846	\$26,417	\$26,846	\$34,556
10-71-15-3060	LAB INSURANCE	\$6,940	\$6,164	\$4,175	\$6,164	\$6,182

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
Dept. 71 TOTAL REVENUE :		\$37,783	\$33,010	\$30,592	\$33,010	\$40,738
BUDGETED EXPENDITURES						
10-71-15-4010	LAB SALARIES	\$0	\$7,660	\$0	\$7,660	\$10,000
10-71-15-4020	LAB CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-15-4030	LAB OFFICE SUPPLIES	\$146	\$200	\$30	\$200	\$200
10-71-15-4040	LAB DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-15-4050	LAB UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-15-4060	LAB TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-15-4070	LAB TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-15-4080	LAB NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-15-4090	LAB EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-15-4110	LAB EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-71-15-4120	LAB CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-15-4130	LAB CARE	\$0	\$0	\$0	\$0	\$0
10-71-15-4140	LAB BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-15-4220	LAB CONTRACTUAL	\$12,339	\$25,000	\$10,847	\$25,000	\$30,438
10-71-15-4240	LAB POSTAGE	\$71	\$150	\$37	\$150	\$100
10-71-15-4250	LAB REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-15-4320	LAB PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-15-4340	LAB ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-71-15-4350	LAB COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$12,555	\$33,010	\$10,913	\$33,010	\$40,738

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-16-3030	SCHOOL HEALTH FEES	\$5,448	\$3,675	\$2,767	\$3,675	\$3,859
Dept. 71 TOTAL REVENUE :		\$5,448	\$3,675	\$2,767	\$3,675	\$3,859
BUDGETED EXPENDITURES						
10-71-16-4010	SCHOOL HEALTH SALARIES	\$0	\$3,615	\$0	\$3,615	\$3,804
10-71-16-4020	SCHOOL HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$0	\$10	\$0	\$10	\$5
10-71-16-4040	SCHOOL HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-16-4060	SCHOOL HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$18	\$50	\$43	\$50	\$50
10-71-16-4080	SCHOOL HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-71-16-4110	SCHOOL HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-71-16-4190	SCHOOL HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-16-4220	SCHOOL HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-16-4250	SCHOOL HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-71-16-4300	SCHOOL HEALTH PAGER SERV	\$0	\$0	\$0	\$0	\$0
10-71-16-4320	SCHOOL HEALTH PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-71-16-4340	SCHOOL HEALTH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-71-16-4350	SCHOOL HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$18	\$3,675	\$43	\$3,675	\$3,859
ESTIMATED REVENUE						
10-71-17-3010	LEAD SCREEN REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-17-3020	LEAD SCREEN STATE GRANT	\$13,755	\$11,000	\$12,800	\$11,000	\$12,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-17-3030	LEAD SCREEN FEES	\$2,251	\$1,967	\$2,030	\$1,967	\$2,571
10-71-17-3060	LEAD SCREEN INSURANCE	\$1,094	\$1,135	\$789	\$1,135	\$993
Dept. 71 TOTAL REVENUE :		\$17,100	\$14,102	\$15,619	\$14,102	\$15,764
BUDGETED EXPENDITURES						
10-71-17-4010	LEAD SCREEN SALARIES	\$0	\$13,222	\$0	\$13,222	\$15,144
10-71-17-4020	LEAD SCREEN CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-17-4030	LEAD SCREEN OFFICE SUPPLI	\$0	\$10	\$0	\$10	\$10
10-71-17-4060	LEAD SCREEN TELEPHONE	\$0	\$5	\$0	\$5	\$0
10-71-17-4070	LEAD SCREEN TRAVEL	\$13	\$15	\$6	\$15	\$5
10-71-17-4080	LEAD SCREEN NURSING SUPP	\$0	\$0	\$0	\$0	\$0
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$522	\$800	\$2,250	\$800	\$600
10-71-17-4240	LEAD SCREEN POSTAGE	\$19	\$50	\$1	\$50	\$5
10-71-17-4250	LEAD SCREEN REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-17-4320	LEAD SCREEN PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-17-4330	LEAD SCREEN PETTY CASH	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$554	\$14,102	\$2,257	\$14,102	\$15,764
ESTIMATED REVENUE						
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$0	\$0	\$27,002	\$0	\$0
10-71-18-3020	OUTBREAK STATE GRANT	\$0	\$140,000	\$55,226	\$140,000	\$57,772
10-71-18-3030	OUTBREAK FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$140,000	\$82,228	\$140,000	\$57,772
BUDGETED EXPENDITURES						
10-71-18-4010	OUTBREAK SALARIES	\$0	\$113,100	\$0	\$113,100	\$10,000
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$250	\$90	\$11,264	\$90	\$15,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-18-4040	OUTBREAK DUES & SUBSCRIP	\$0	\$5,000	\$0	\$5,000	\$0
10-71-18-4060	OUTBREAK TELEPHONE	\$0	\$1,800	\$350	\$1,800	\$100
10-71-18-4070	OUTBREAK TRAVEL	\$0	\$2,700	\$83	\$2,700	\$200
10-71-18-4080	OUTBREAK NURSING SUPPLIE	\$0	\$14,500	\$0	\$14,500	\$10,000
10-71-18-4220	OUTBREAK CONTRACTUAL	\$90	\$2,000	\$924	\$2,000	\$22,472
10-71-18-4240	OUTBREAK POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-18-4320	OUTBREAK PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-18-4350	OUTBREAK-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$340	\$139,190	\$12,621	\$139,190	\$57,772
ESTIMATED REVENUE						
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$0	\$0	\$2,139	\$0	\$0
10-71-19-3020	TICKET FOR CURE STATE GRA	\$8,859	\$40,000	\$29,001	\$40,000	\$50,000
Dept. 71 TOTAL REVENUE :		\$8,859	\$40,000	\$31,141	\$40,000	\$50,000
BUDGETED EXPENDITURES						
10-71-19-4010	TICKET FOR CURE SALARIES	\$0	\$36,795	\$0	\$36,795	\$10,000
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$0	\$2,005	\$326	\$2,005	\$1,000
10-71-19-4040	TICKET FOR CURE DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-19-4060	TICKET FOR CURE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-19-4070	TICKET FOR CURE TRAVEL	\$309	\$725	\$0	\$725	\$200
10-71-19-4220	TICKET FOR CURE CONTRACT	\$270	\$470	\$398	\$470	\$38,600
10-71-19-4240	TICKET FOR CURE POSTAGE	\$0	\$5	\$73	\$5	\$200
10-71-19-4320	TICKET FOR CURE PGM MATER	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$579	\$40,000	\$797	\$40,000	\$50,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-20-3010	HRIF-REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-20-3020	HRIF-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-20-3030	HRIF-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-20-4010	HRIF-SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4020	HRIF-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-20-4030	HRIF-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4070	HRIF-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-20-4080	HRIF-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-20-4090	HRIF-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-20-4190	HRIF-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-20-4220	HRIF-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-20-4240	HRIF-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-20-4320	HRIF-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-21-3020	OUTAGE STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-21-3030	OUTAGE FEES	\$11,141	\$50	\$10,459	\$50	\$10,000
Dept. 71 TOTAL REVENUE :		\$11,141	\$50	\$10,459	\$50	\$10,000
BUDGETED EXPENDITURES						
10-71-21-4010	OUTAGE SALARIES	\$0	\$50	\$0	\$50	\$8,000
10-71-21-4030	OUTAGE OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-21-4060	OUTAGE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-21-4070	OUTAGE TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-21-4080	OUTAGE NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-21-4220	OUTAGE CONTRACTUAL	\$0	\$0	\$350	\$0	\$2,000
10-71-21-4240	OUTAGE POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-21-4320	OUTAGE PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-21-4350	OUTAGE COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$50	\$350	\$50	\$10,000
ESTIMATED REVENUE						
10-71-22-3020	GENETICS STATE GRANT	\$0	\$10,000	\$0	\$10,000	\$15,000
10-71-22-3030	GENETICS FEES	\$10,000	\$0	\$15,518	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$10,000	\$10,000	\$15,518	\$10,000	\$15,000
BUDGETED EXPENDITURES						
10-71-22-4010	GENETICS SALARIES	\$0	\$9,995	\$0	\$9,995	\$14,995
10-71-22-4020	GENETICS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-22-4030	GENETICS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4050	GENETICS UTILITIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4060	GENETICS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-22-4070	GENETICS TRAVEL	\$0	\$5	\$0	\$5	\$5
10-71-22-4080	GENETICS NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-22-4140	GENETICS BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-22-4150	GENETICS OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-71-22-4180	GENETICS JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-22-4220	GENETICS CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-22-4240	GENETICS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-22-4320	GENETICS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-22-4350	GENETICS COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$10,000	\$0	\$10,000	\$15,000
ESTIMATED REVENUE						
10-71-23-3010	CENSUS-FEDERAL	\$0	\$0	\$0	\$0	\$0
10-71-23-3020	CENSUS-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-23-3030	CENSUS-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-23-4010	CENSUS-SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-23-4030	CENSUS-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-23-4060	CENSUS-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-23-4070	CENSUS-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-23-4220	CENSUS-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-71-23-4240	CENSUS-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-23-4350	CENSUS-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-24-3020	DRUG SCREEN STATE FUNDS	\$0	\$0	\$0	\$0	\$0
10-71-24-3030	DRUG SCREEN FEES	\$28,816	\$20,000	\$21,979	\$20,000	\$29,000
Dept. 71 TOTAL REVENUE :		\$28,816	\$20,000	\$21,979	\$20,000	\$29,000
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-24-4010	DRUG SCREEN SALARIES	\$0	\$3,705	\$0	\$3,705	\$10,000
10-71-24-4020	DRUG SCREEN CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$880	\$600	\$931	\$600	\$1,000
10-71-24-4040	DRUG SCREEN DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
10-71-24-4060	DRUG SCREEN TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-24-4070	DRUG SCREEN TRAVEL	\$74	\$70	\$15	\$70	\$100
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$0	\$25	\$0	\$25	\$500
10-71-24-4090	DRUG SCREEN EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-24-4110	DRUG SCREEN EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-71-24-4120	DRUG SCREEN CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-24-4140	DRUG SCREEN BLDG/GROUND	\$0	\$0	\$0	\$0	\$0
10-71-24-4190	DRUG SCREEN CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$5,070	\$15,000	\$3,267	\$15,000	\$16,900
10-71-24-4240	DRUG SCREEN POSTAGE	\$562	\$600	\$264	\$600	\$500
10-71-24-4250	DRUG SCREEN REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-71-24-4320	DRUG SCREEN PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-71-24-4350	DRUG SCREEN COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
10-71-24-4600	DRUG SCREEN DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$6,585	\$20,000	\$4,478	\$20,000	\$29,000
ESTIMATED REVENUE						
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-25-3030	HEALTHWORKS-FEES	\$35,004	\$35,004	\$26,253	\$35,004	\$31,649
Dept. 71 TOTAL REVENUE :		\$35,004	\$35,004	\$26,253	\$35,004	\$31,649

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
BUDGETED EXPENDITURES						
10-71-25-4010	HEALTHWORKS-SALARIES	\$0	\$34,739	\$0	\$34,739	\$31,334
10-71-25-4020	HEALTHWORKS-CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-25-4030	HEALTHWORKS-OFFICE SUPPL	\$0	\$0	\$0	\$0	\$5
10-71-25-4040	HEALTHWORKS-DUES & SUBS	\$0	\$0	\$0	\$0	\$0
10-71-25-4060	HEALTHWORKS-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-25-4070	HEALTHWORKS-TRAVEL	\$267	\$215	\$141	\$215	\$300
10-71-25-4080	HEALTHWORKS-NURSING SUP	\$0	\$0	\$0	\$0	\$0
10-71-25-4090	HEALTHWORKS-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-25-4190	HEALTHWORKS-CAPITAL EQUI	\$0	\$0	\$0	\$0	\$0
10-71-25-4220	HEALTHWORKS-CONTRACTUA	\$0	\$0	\$0	\$0	\$0
10-71-25-4240	HEALTHWORKS-POSTAGE	\$4	\$50	\$0	\$50	\$10
10-71-25-4320	HEALTHWORKS-PGM MATERIA	\$0	\$0	\$0	\$0	\$0
10-71-25-4350	HEALTHWORKS-COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-71-25-4600	HEALTHWORKS-DEPRECIATIO	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$271	\$35,004	\$141	\$35,004	\$31,649
ESTIMATED REVENUE						
10-71-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-71-26-3030	CONTACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-71-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-71-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-71-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-27-3030	CIPS FEES	\$32,431	\$23,000	\$20,801	\$23,000	\$33,000
Dept. 71 TOTAL REVENUE :		\$32,431	\$23,000	\$20,801	\$23,000	\$33,000
BUDGETED EXPENDITURES						
10-71-27-4010	CIPS SALARIES	\$0	\$21,350	\$0	\$21,350	\$31,150
10-71-27-4020	CIPS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-27-4030	CIPS OFFICE SUPPLIES	\$298	\$250	\$224	\$250	\$400
10-71-27-4040	CIPS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-27-4060	CIPS TELEPHONE	\$463	\$480	\$380	\$480	\$475
10-71-27-4070	CIPS TRAVEL	\$771	\$750	\$474	\$750	\$750
10-71-27-4080	CIPS NURSING SUPPLIES	\$117	\$20	\$5	\$20	\$125
10-71-27-4090	CIPS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-27-4120	CIPS CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-71-27-4220	CIPS CONTRACTUAL	\$650	\$200	\$55	\$200	\$100
10-71-27-4240	CIPS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-27-4320	CIPS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$2,299	\$23,050	\$1,138	\$23,050	\$33,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-29-3020	MC STATE GRANT	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-29-4010	MC SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-29-4030	MC OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-29-4070	DMHDD TRAVEL	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-30-3020	VAC PROM - STATE GRANT	\$0	\$0	\$0	\$0	\$15,000
10-71-30-3030	VAC PROM - FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$15,000
BUDGETED EXPENDITURES						
10-71-30-4010	VAC PROM - SALARIES	\$0	\$0	\$0	\$0	\$75
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0	\$0	\$141	\$0	\$0
10-71-30-4070	VAC PROM - TRAVEL	\$0	\$0	\$14	\$0	\$0
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$14,000
10-71-30-4220	VAC PROM - CONTRACTUAL	\$0	\$0	\$0	\$0	\$800
10-71-30-4240	VAC PROM - POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-30-4320	VAC PROM - PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-30-4340	VAC PROM - ADVERTISING	\$0	\$0	\$25	\$0	\$125
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$180	\$0	\$15,000
ESTIMATED REVENUE						
10-71-31-3010	OPIOID FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-31-3020	OPIOID STATE GRANTS	\$0	\$2,000	\$2,000	\$2,000	\$2,000
	Dept. 71 TOTAL REVENUE :	\$0	\$2,000	\$2,000	\$2,000	\$2,000
	BUDGETED EXPENDITURES					
10-71-31-4010	OPIOID SALARY	\$0	\$1,800	\$0	\$1,800	\$1,800
10-71-31-4030	OPIOID OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-31-4070	OPIOID TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-31-4080	OPIOID-NURSING SUPPLIES	\$0	\$200	\$53	\$200	\$200
	Dept. 71 TOTAL EXPENSE :	\$0	\$2,000	\$53	\$2,000	\$2,000
	ESTIMATED REVENUE					
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0	\$0	\$0	\$0	\$0
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$0	\$0	\$0	\$0	\$150,000
	Dept. 71 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$150,000
	BUDGETED EXPENDITURES					
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$0	\$0	\$0	\$0	\$0
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$0	\$0	\$0	\$0	\$0
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$0	\$0	\$49	\$0	\$0
10-71-32-4080	BETTER BIRTH COMP-NURSIN	\$0	\$0	\$0	\$0	\$0
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0	\$0	\$0	\$0	\$0
10-71-32-4240	BETTER BIRTH COMP - POSTA	\$0	\$0	\$39	\$0	\$0
	Dept. 71 TOTAL EXPENSE :	\$0	\$0	\$88	\$0	\$0
	ESTIMATED REVENUE					
10-71-33-3020	ORAL HEALTH - STATE GRANT	\$0	\$0	\$0	\$0	\$20,000
	Dept. 71 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$20,000
	BUDGETED EXPENDITURES					

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-33-4010	ORAL HEALTH - SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-33-4080	ORAL HEALTH-NURSING SUPP	\$0	\$0	\$0	\$0	\$0
	Dept. 71 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
Department: 72 Behavioral Health						
	ESTIMATED REVENUE					
10-72-05-3060	COUNTY HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
	Dept. 72 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	ESTIMATED REVENUE					
10-72-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-72-26-3030	CONTACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
	Dept. 72 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-72-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$392,823
10-72-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$10
10-72-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$10
10-72-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$10
10-72-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-72-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$300
10-72-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$10
	Dept. 72 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$393,163
	BUDGETED EXPENDITURES					
10-72-40-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
	Dept. 72 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-72-50-3010	DMHDD REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-50-3020	DMHDD STATE GRANT	\$5,974	\$0	\$0	\$0	\$0
10-72-50-3030	DMHDD FEES	\$13,677	\$10,000	\$7,421	\$10,000	\$10,000
10-72-50-3040	DMHDDTAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-50-3060	DMHDD INSURANCE	\$356,051	\$373,967	\$266,597	\$373,967	\$389,232
Dept. 72 TOTAL REVENUE :		\$375,702	\$392,722	\$274,018	\$392,722	\$407,987
BUDGETED EXPENDITURES						
10-72-50-4010	DMHDD SALARIES	\$0	\$382,758	\$0	\$382,758	\$0
10-72-50-4020	DMHDD CONTINUING ED	\$608	\$200	\$614	\$200	\$0
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$1,813	\$10	\$698	\$10	\$0
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$417	\$202	\$342	\$202	\$0
10-72-50-4050	DMHDD UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4060	DMHDD TELEPHONE	\$242	\$129	\$253	\$129	\$0
10-72-50-4070	DMHDD TRAVEL	\$68	\$10	\$266	\$10	\$0
10-72-50-4080	DMHDD NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4090	DMHDD EQUIPMENT	\$0	\$0	\$0	\$0	\$14,724
10-72-50-4110	DMHDD EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4120	DMHDD CONTINGENCY	\$0	\$0	\$0	\$0	\$100
10-72-50-4140	DMHDD BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-72-50-4180	DMHDD JANITOR SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4190	DMHDD CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-50-4200	DMHDD ADMIN FEES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-50-4210	DMHDD ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-50-4220	DMHDD CONTRACTUAL	\$13,522	\$8,478	\$10,278	\$8,478	\$0
10-72-50-4230	DMHDD INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-50-4240	DMHDD POSTAGE	\$447	\$925	\$423	\$925	\$0
10-72-50-4250	DMHDD REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-50-4260	DMHDD CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4270	DMHDD PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-50-4280	DMHDD IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-72-50-4300	DMHDD PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-50-4320	DMHDD PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-50-4330	DMHDD PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-50-4340	DMHDD ADVERTISING	\$0	\$10	\$0	\$10	\$0
10-72-50-4350	DMHDD COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-50-4600	DMHDD DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$17,116	\$392,722	\$12,872	\$392,722	\$14,824
ESTIMATED REVENUE						
10-72-51-3020	SCHOOL COUNSEL STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-51-3030	SCHOOL COUNSEL FEES	\$12,000	\$30	\$0	\$30	\$0
Dept. 72 TOTAL REVENUE :		\$12,000	\$30	\$0	\$30	\$0
BUDGETED EXPENDITURES						
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$0	\$30	\$0	\$30	\$0
10-72-51-4020	SCHOOL COUNSEL CONTINUIN	\$0	\$0	\$0	\$0	\$0
10-72-51-4030	SCHOOL COUNSEL OFFICE SU	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-51-4040	SCHOOL COUNSEL DUES & SU	\$0	\$0	\$0	\$0	\$0
10-72-51-4050	SCHOOL COUNSEL UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-51-4060	SCHOOL COUNSEL TELEPHON	\$0	\$0	\$0	\$0	\$0
10-72-51-4070	SCHOOL COUNSEL TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-51-4090	SCHOOL COUNSEL EQUIPMEN	\$0	\$0	\$0	\$0	\$0
10-72-51-4110	SCHOOL COUNSEL EQUIP EXP	\$0	\$0	\$0	\$0	\$0
10-72-51-4120	SCHOOL COUNSEL CONTINGE	\$0	\$0	\$0	\$0	\$0
10-72-51-4140	SCHOOL COUNSEL BLDG/GRO	\$0	\$0	\$0	\$0	\$0
10-72-51-4150	SCHOOL COUNSEL OFFICE RE	\$0	\$0	\$0	\$0	\$0
10-72-51-4180	SCHOOL COUNSEL JANITOR S	\$0	\$0	\$0	\$0	\$0
10-72-51-4190	SCHOOL COUNSEL CAPITAL E	\$0	\$0	\$0	\$0	\$0
10-72-51-4200	SCHOOL COUNSEL ADMIN FEE	\$0	\$0	\$0	\$0	\$0
10-72-51-4210	SCHOOL COUNSEL ON CALL C	\$0	\$0	\$0	\$0	\$0
10-72-51-4220	SCHOOL COUNSEL CONTRACT	\$0	\$0	\$0	\$0	\$0
10-72-51-4230	SCHOOL COUNSEL DMH INPATI	\$0	\$0	\$0	\$0	\$240
10-72-51-4240	SCHOOL COUNSEL POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-51-4250	SCHOOL COUNSEL REPAIR/MAI	\$0	\$0	\$0	\$0	\$0
10-72-51-4260	SCHOOL COUNSEL CLIENT EXP	\$0	\$0	\$0	\$0	\$0
10-72-51-4300	SCHOOL COUNSEL PAGER SE	\$0	\$0	\$0	\$0	\$0
10-72-51-4320	SCHOOL COUNSEL PGM MATE	\$0	\$0	\$0	\$0	\$0
10-72-51-4330	SCHOOL COUNSEL PETTY CAS	\$0	\$0	\$0	\$0	\$0
10-72-51-4340	SCHOOL COUNSEL ADVERTISI	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$30	\$0	\$30	\$240

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-72-52-3020	DIVORCE PARENT STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-52-3030	DIVORCE PARENT FEES	\$225	\$377	\$75	\$377	\$250
10-72-52-3040	DIVORCE PARENT TAX LEVY	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$225	\$377	\$75	\$377	\$250
BUDGETED EXPENDITURES						
10-72-52-4010	DIVORCE PARENT SALARIES	\$0	\$367	\$0	\$367	\$0
10-72-52-4020	DIVORCE PARENT CONTINUIN	\$0	\$0	\$0	\$0	\$0
10-72-52-4030	DIVORCE PARENT OFFICE SUP	\$0	\$0	\$0	\$0	\$0
10-72-52-4040	DIVORCE PARENT DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-72-52-4050	DIVORCE PARENT UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-52-4060	DIVORCE PARENT TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-52-4070	DIVORCE PARENT TRAVEL	\$0	\$0	\$0	\$0	\$10
10-72-52-4090	DIVORCE PARENT EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-52-4110	DIVORCE PARENT EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-72-52-4120	DIVORCE PARENT CONTINGEN	\$0	\$0	\$0	\$0	\$0
10-72-52-4190	DIVORCE PARENT CAPITAL EQ	\$0	\$0	\$0	\$0	\$0
10-72-52-4200	DIVORCE PARENT ADMIN FEES	\$0	\$0	\$0	\$0	\$283,516
10-72-52-4210	DIVORCE PARENT ON CALL CR	\$0	\$0	\$0	\$0	\$10
10-72-52-4220	DIVORCE PARENT CONTRACTU	\$0	\$0	\$0	\$0	\$10
10-72-52-4240	DIVORCE PARENT POSTAGE	\$443	\$10	\$419	\$10	\$10
10-72-52-4250	DIVORCE PARENT REPAIR/MAI	\$0	\$0	\$0	\$0	\$2,826
10-72-52-4260	DIVORCE PARENT CLIENT EXP	\$0	\$0	\$0	\$0	\$2,114

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-52-4320	DIVORCE PARENT PGM MATER	\$0	\$0	\$0	\$0	\$800
10-72-52-4350	DIVORCE PARENT COMPUTER	\$0	\$0	\$0	\$0	\$4,544
Dept. 72 TOTAL EXPENSE :		\$443	\$377	\$419	\$377	\$293,840
ESTIMATED REVENUE						
10-72-53-3020	RICHLAND MI STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-53-3030	RICHLAND MI FEES	\$161,571	\$65,309	\$34,893	\$65,309	\$71,370
10-72-53-3060	RICHLAND MI INSURANCE	\$195,181	\$255,755	\$188,797	\$255,755	\$244,163
Dept. 72 TOTAL REVENUE :		\$356,752	\$321,064	\$223,691	\$321,064	\$315,533
BUDGETED EXPENDITURES						
10-72-53-4010	RICHLAND MI SALARIES	\$0	\$287,326	\$0	\$287,326	\$0
10-72-53-4020	RICHLAND MI CONTINUING ED	\$50	\$200	\$97	\$200	\$350
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$998	\$10	\$1,616	\$10	\$0
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$342	\$127	\$417	\$127	\$21,153
10-72-53-4050	RICHLAND MI UTILITIES	\$2,255	\$2,979	\$2,543	\$2,979	\$200
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,066	\$1,977	\$1,815	\$1,977	\$0
10-72-53-4070	RICHLAND MI TRAVEL	\$909	\$1,000	\$627	\$1,000	\$0
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$2,893	\$4,575	\$4,097	\$4,575	\$0
10-72-53-4150	RICHLAND MI OFFICE RENT	\$7,145	\$10,350	\$7,050	\$10,350	\$0
10-72-53-4180	RICHLAND MI JANITOR SUPPLI	\$270	\$100	\$293	\$100	\$5,716
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$10
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$94,714	\$12,227	\$7,229	\$12,227	\$0
10-72-53-4240	RICHLAND MI POSTAGE	\$0	\$183	\$1	\$183	\$0
10-72-53-4270	RICHLAND MI PAS SCREEN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-53-4340	RICHLAND MI ADVERTISING	\$0	\$10	\$0	\$10	\$0
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$111,640	\$321,064	\$25,785	\$321,064	\$27,429
ESTIMATED REVENUE						
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$0	\$0	\$675	\$0	\$0
10-72-54-3030	DUI/REMDIAL ED FEES	\$8,764	\$7,907	\$5,370	\$7,907	\$5,811
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$100	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$8,864	\$7,907	\$6,045	\$7,907	\$5,811
BUDGETED EXPENDITURES						
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$0	\$7,877	\$0	\$7,877	\$0
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-72-54-4040	DUI/REMDIAL ED DUES & SUBS	\$0	\$0	\$0	\$0	\$0
10-72-54-4050	DUI/REMDIAL ED UTILITIES	\$0	\$0	\$0	\$0	\$50
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	\$0	\$0	\$0	\$0	\$35
10-72-54-4070	DUI/REMDIAL ED TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-54-4110	DUI/REMDIAL ED EQUIP EXPEN	\$0	\$0	\$0	\$0	\$0
10-72-54-4120	DUI/REMDIAL ED CONTINGENC	\$0	\$0	\$0	\$0	\$0
10-72-54-4140	DUI/REMDIAL ED BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-72-54-4180	DUI/REMDIAL ED JANITOR SUP	\$0	\$0	\$0	\$0	\$0
10-72-54-4200	DUI/REMDIAL ED ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$87	\$10	\$87	\$10	\$24,031

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$17	\$10	\$26	\$10	\$0
10-72-54-4250	DUI/REMDIAL ED REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$0	\$10	\$0	\$10	\$0
10-72-54-4330	DUI/REMDIAL ED PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-54-4350	DUI/REMDIAL ED COMPUTER E	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$104	\$7,907	\$113	\$7,907	\$24,116
ESTIMATED REVENUE						
10-72-55-3010	CMHC FEDERAL GRANTS	\$34,395	\$75,669	\$13,758	\$75,669	\$46,862
10-72-55-3020	CMHC STATE GRANTS	\$13,758	\$0	\$13,758	\$0	\$0
10-72-55-3030	CMHC FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$48,153	\$75,669	\$27,516	\$75,669	\$46,862
BUDGETED EXPENDITURES						
10-72-55-4010	CMHC SALARIES	\$0	\$0	\$0	\$0	\$22,831
10-72-55-4020	CMHC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-55-4030	CMHC OFFICE SUPPLIES	\$23,317	\$57,259	\$2,868	\$57,259	\$0
10-72-55-4040	CMHC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-55-4050	CMHC UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-55-4060	CMHC TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-55-4070	CMHC TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-55-4120	CMHC CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-55-4150	CMHC OFFICE RENT	\$0	\$0	\$3,728	\$0	\$0
10-72-55-4200	CMHC ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-72-55-4210	CMHC ON CALL CRISIS	\$0	\$0	\$0	\$0	\$3,555

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-55-4220	CMHC CONTRACTUAL	\$3,176	\$18,410	\$90	\$18,410	\$0
10-72-55-4230	CMHC DMH INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-55-4240	CMHC POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-55-4250	CMHC REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-55-4270	CMHC PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-55-4300	CMHC PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-55-4320	CMHC PGM MATERIALS	\$0	\$0	\$0	\$0	\$20,675
Dept. 72 TOTAL EXPENSE :		\$26,493	\$75,669	\$6,685	\$75,669	\$47,061
ESTIMATED REVENUE						
10-72-56-3010	MEDCD PSYCH REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-56-3020	MEDCD PSYCH STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-56-3030	MEDCD PSYCH FEES	\$1,132	\$500	\$259	\$500	\$500
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$0	\$26,467	\$0	\$26,467	\$23,730
10-72-56-3060	MEDCD PSYCH INSURANCE	\$29,184	\$0	\$17,546	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$30,316	\$26,967	\$17,805	\$26,967	\$24,230
BUDGETED EXPENDITURES						
10-72-56-4010	MEDCD PSYCH SALARIES	\$0	\$6,942	\$0	\$6,942	\$0
10-72-56-4020	MEDCD PSYCH CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-72-56-4030	MEDCD PSYCH OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$0
10-72-56-4040	MEDCD PSYCH DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
10-72-56-4060	MEDCD PSYCH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-56-4090	MEDCD PSYCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,550	\$20,025	\$17,322	\$20,025	\$0
10-72-56-4240	MEDCD PSYCH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-56-4320	MEDCD PSYCH PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-72-56-4330	MEDCD PSYCH PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-56-4350	MEDCD PSYCH COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$20,550	\$26,967	\$17,322	\$26,967	\$0
ESTIMATED REVENUE						
10-72-57-3020	DCFS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-57-3030	DCFS FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-57-4010	DCFS SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-57-4020	DCFS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-57-4030	DCFS OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$118,158
10-72-57-4040	DCFS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-57-4060	DCFS TELEPHONE	\$0	\$0	\$0	\$0	\$10
10-72-57-4070	DCFS TRAVEL	\$0	\$0	\$0	\$0	\$10
10-72-57-4220	DCFS CONTRACTUAL	\$0	\$0	\$0	\$0	\$225
10-72-57-4240	DCFS POSTAGE	\$0	\$0	\$0	\$0	\$10
10-72-57-4340	DCFS ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-57-4350	DCFS COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$118,413
ESTIMATED REVENUE						
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$68,935	\$0	\$63,745	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$0	\$30,159	\$740	\$30,159	\$35,716
10-72-58-3030	SUBSTANCE ABUSE FEES	\$13,034	\$10,000	\$13,774	\$10,000	\$10,000
10-72-58-3040	SUB ABUSE-TAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-58-3060	SUBSTANCE ABUSE INSURANC	\$36,285	\$127,154	\$36,040	\$127,154	\$74,287
Dept. 72 TOTAL REVENUE :		\$118,254	\$176,068	\$114,299	\$176,068	\$128,758
BUDGETED EXPENDITURES						
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$0	\$164,000	\$0	\$164,000	\$0
10-72-58-4020	SUBSTANCE ABUSE CONTINUI	\$0	\$100	\$0	\$100	\$0
10-72-58-4030	SUBSTANCE ABUSE OFFICE S	\$142	\$10	\$420	\$10	\$0
10-72-58-4040	COUNTY HEALTH DUES & SUB	\$342	\$127	\$342	\$127	\$10,245
10-72-58-4060	SUBSTANCE ABUSE TELEPHO	\$242	\$129	\$222	\$129	\$100
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$49	\$10	\$50	\$10	\$0
10-72-58-4090	SUBSTANCE ABUSE EQUIPMEN	\$0	\$0	\$0	\$0	\$0
10-72-58-4110	SUBSTANCE ABUSE EQUIP EX	\$0	\$0	\$0	\$0	\$0
10-72-58-4120	SUBSTANCE ABUSE CONTINGE	\$0	\$0	\$0	\$0	\$0
10-72-58-4190	SUBSTANCE ABUSE CAPITAL E	\$0	\$0	\$0	\$0	\$0
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$0	\$0	\$0	\$0	\$164,662
10-72-58-4220	SUBSTANCE ABUSE CONTRAC	\$10,629	\$10,780	\$9,751	\$10,780	\$10
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$444	\$902	\$419	\$902	\$10
10-72-58-4250	SUBSTANCE ABUSE REPAIR/M	\$0	\$0	\$0	\$0	\$10
10-72-58-4320	SUBSTANCE ABUSE PGM MATE	\$0	\$0	\$0	\$0	\$2,826
10-72-58-4340	SUBSTANCE ABUSE ADVERTISI	\$0	\$10	\$0	\$10	\$2,114
10-72-58-4350	SUBSTANCE ABUSE COMPUTE	\$0	\$0	\$0	\$0	\$600

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-58-4600	SUBSTANCE ABUSE DEPRECIA	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$11,848	\$176,068	\$11,204	\$176,068	\$180,577
ESTIMATED REVENUE						
10-72-59-3010	JCHD-RICHLAND SA REV	\$0	\$0	\$0	\$0	\$0
10-72-59-3020	RICHLAND SA STATE GRANT	\$0	\$30,159	\$0	\$30,159	\$35,715
10-72-59-3030	RICHLAND SA FEES	\$159,655	\$57,000	\$30,986	\$57,000	\$63,405
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$58,079	\$96,053	\$52,891	\$96,053	\$90,821
Dept. 72 TOTAL REVENUE :		\$217,735	\$183,212	\$83,877	\$183,212	\$189,941
BUDGETED EXPENDITURES						
10-72-59-4010	RICHLAND SA SALARIES	\$0	\$150,164	\$0	\$150,164	\$0
10-72-59-4020	RICHLAND SA CONTINUING ED	\$0	\$100	\$20	\$100	\$0
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$283	\$10	\$265	\$10	\$4,544
10-72-59-4040	RICHLAND SA DUES & SUBSCR	\$342	\$127	\$342	\$127	\$0
10-72-59-4050	RICHLAND SA UTILITIES	\$2,255	\$2,979	\$2,543	\$2,979	\$350
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,066	\$1,856	\$1,796	\$1,856	\$0
10-72-59-4070	RICHLAND SA TRAVEL	\$659	\$1,000	\$332	\$1,000	\$0
10-72-59-4090	RICHLAND SA EQUIPMENT	\$0	\$0	\$0	\$0	\$14,615
10-72-59-4110	RICHLAND SA EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$200
10-72-59-4120	RICHLAND SA CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-59-4140	RICHLAND SA CLEANING	\$2,893	\$4,575	\$4,097	\$4,575	\$0
10-72-59-4150	RICHLAND SA RENT	\$7,145	\$10,350	\$7,050	\$10,350	\$0
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$270	\$100	\$293	\$100	\$0
10-72-59-4190	RICHLAND SA CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-59-4210	RICHLAND SA ON CALL CRISIS	\$0	\$0	\$0	\$0	\$149,528
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$87,625	\$11,754	\$6,266	\$11,754	\$2,634
10-72-59-4240	RICHLAND SA POSTAGE	\$0	\$187	\$0	\$187	\$300
10-72-59-4250	RICHLAND SA REPAIR/MAINT	\$0	\$0	\$0	\$0	\$3,285
10-72-59-4300	RICHLAND SA PAGER SERVICE	\$0	\$0	\$0	\$0	\$12,376
10-72-59-4320	RICHLAND SA PGM MATERIALS	\$0	\$10	\$143	\$10	\$0
10-72-59-4340	RICHLAND SA ADVERTISING	\$0	\$10	\$0	\$10	\$472
10-72-59-4350	RICHLAND SA COMPUTER EQU	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$103,536	\$183,222	\$23,148	\$183,222	\$188,304
ESTIMATED REVENUE						
10-72-60-3010	DRUG COURT - REVENUE	\$0	\$65,115	\$0	\$65,115	\$0
10-72-60-3020	DRUG COURT - STATE GRANTS	\$0	\$0	\$0	\$0	\$168,595
10-72-60-3030	DRUG COURT - FEES	\$13,800	\$0	\$59,754	\$0	\$0
10-72-60-3060	DRUG COURT - INSURANCE	\$0	\$3,266	\$0	\$3,266	\$0
Dept. 72 TOTAL REVENUE :		\$13,800	\$68,381	\$59,754	\$68,381	\$168,595
BUDGETED EXPENDITURES						
10-72-60-4010	DRUG COURT - SALARIES	\$0	\$54,185	\$0	\$54,185	\$0
10-72-60-4020	DRUG COURT - CONTINUING E	\$395	\$0	\$69	\$0	\$0
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,775	\$1,150	\$1,835	\$1,150	\$0
10-72-60-4060	DRUG COURT - TELEPHONE	\$472	\$1,200	\$1,569	\$1,200	\$0
10-72-60-4070	DRUG COURT - TRAVEL	\$2,154	\$11,846	\$2,323	\$11,846	\$0
10-72-60-4110	DRUG COURT - EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$363	\$0	\$168	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-60-4240	DRUG COURT - POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$5,160	\$68,381	\$5,965	\$68,381	\$0
ESTIMATED REVENUE						
10-72-61-3010	MHFA	\$0	\$0	\$0	\$0	\$0
10-72-61-3020	MHFA-STATE	\$0	\$0	\$0	\$0	\$0
10-72-61-3030	MHFA-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-61-4010	MHFA-SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-61-4070	MHFA-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-61-4220	MHFA-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-61-4240	MHFA-POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-62-3010	PANDEMIC REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-62-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-72-62-3030	PANDEMIC-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-62-4010	PANDEMIC-SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-62-4020	PANDEMIC-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-62-4030	PANDEMIC-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-62-4040	PANDEMIC-DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-62-4050	PANDEMIC-UTILITIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-62-4060	PANDEMIC-TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-62-4070	PANDEMIC-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-62-4090	PANDEMIC-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-62-4110	PANDEMIC-EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-62-4190	PANDEMIC-CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-62-4210	PANDEMIC-ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-62-4220	PANDEMIC-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-62-4240	PANDEMIC-POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-62-4250	PANDEMIC-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-62-4260	PANDEMIC-CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-62-4300	PANDEMIC-PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-62-4320	PANDEMIC-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-62-4350	PANDEMIC-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-62-4600	PANDEMIC-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-63-3020	BASIC CRISIS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-63-3030	BASIC CRISIS FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-63-4010	BASIC CRISIS SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-63-4020	BASIC CRISIS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-63-4040	BASIC CRISIS DUES & SUBSCRI	\$0	\$0	\$0	\$0	\$0
10-72-63-4060	BASIC CRISIS TELEPHONE	\$86	\$0	\$0	\$0	\$9,890
10-72-63-4070	BASIC CRISIS TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-63-4210	BASIC CRISIS ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-63-4220	BASIC CRISIS CONTRACTUAL	\$0	\$0	\$0	\$0	\$100
10-72-63-4230	BASIC CRISIS DMH INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-63-4240	BASIC CRISIS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-63-4300	BASIC CRISIS PAGER SERVICE	\$0	\$0	\$0	\$0	\$10
10-72-63-4320	BASIC CRISIS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$86	\$0	\$0	\$0	\$10,000
ESTIMATED REVENUE						
10-72-64-3010	SUPR GAMBLING	\$4,875	\$0	\$0	\$0	\$0
10-72-64-3020	STATE GRANT	\$7,982	\$4,682	\$5,224	\$4,682	\$10,000
10-72-64-3030	FEES	\$0	\$0	\$0	\$0	\$0
10-72-64-3060	BASIC CRISIS INSURANCE	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$12,857	\$4,682	\$5,224	\$4,682	\$10,000
BUDGETED EXPENDITURES						
10-72-64-4010	SALARIES	\$0	\$4,672	\$0	\$4,672	\$0
10-72-64-4020	JCHD-SUPR GAMBLING CONT E	\$0	\$0	\$0	\$0	\$0
10-72-64-4030	OFFICE SUPPLIES	\$0	\$10	\$0	\$10	\$0
10-72-64-4070	TRAVEL	\$32	\$0	\$17	\$0	\$4,315
10-72-64-4090	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-64-4190	CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$10

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-64-4220	CONTRACTUAL	\$800	\$0	\$0	\$0	\$0
10-72-64-4240	POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-64-4320	PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-64-4340	ADVERTISING	\$0	\$0	\$0	\$0	\$15,000
10-72-64-4350	COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$832	\$4,682	\$17	\$4,682	\$19,325
ESTIMATED REVENUE						
10-72-65-3020	STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-65-3030	RICHLAND PSYCH	\$35	\$500	\$121	\$500	\$4,325
10-72-65-3060	RICHLAND MI-PSYCH	\$12,400	\$12,610	\$11,991	\$12,610	\$15,000
Dept. 72 TOTAL REVENUE :		\$12,435	\$13,110	\$12,112	\$13,110	\$19,325
BUDGETED EXPENDITURES						
10-72-65-4010	RICHLAND PSYCH SALARIES	\$0	\$5,120	\$0	\$5,120	\$0
10-72-65-4020	RICHLAND DUI/RISK ED CONT	\$0	\$0	\$0	\$0	\$5,780
10-72-65-4030	OFFICE SUPPLIES	\$30	\$0	\$0	\$0	\$10
10-72-65-4070	COUNTY HEALTH TRAVEL	\$54	\$65	\$0	\$65	\$0
10-72-65-4090	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-65-4140	BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-72-65-4220	RICHLAND PSYCH	\$9,563	\$7,925	\$15,014	\$7,925	\$10
10-72-65-4320	PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-65-4350	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$9,647	\$13,110	\$15,014	\$13,110	\$5,800
ESTIMATED REVENUE						
10-72-66-3020	RICHLAND DUI/RISK ED ST GRA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$6,116	\$4,886	\$4,585	\$4,886	\$5,800
10-72-66-3060	RICHLAND DUI/RISK ED INSUR	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$6,116	\$4,886	\$4,585	\$4,886	\$5,800
BUDGETED EXPENDITURES						
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$0	\$4,806	\$0	\$4,806	\$0
10-72-66-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0	\$0	\$0	\$0	\$0
10-72-66-4070	RICHLAND DUI/RISK ED TRAVE	\$17	\$50	\$0	\$50	\$0
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$87	\$10	\$87	\$10	\$0
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$1	\$10	\$0	\$10	\$0
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$0	\$10	\$0	\$10	\$0
Dept. 72 TOTAL EXPENSE :		\$106	\$4,886	\$87	\$4,886	\$0
ESTIMATED REVENUE						
10-72-67-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-67-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-67-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-67-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-72-67-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-72-67-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-67-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-67-4090	COUNTY HEALTH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-67-4120	COUNTY HEALTH CONTINGENC	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-67-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-72-67-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-72-67-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-67-4300	COUNTY HEALTH PAGER SERV	\$0	\$0	\$0	\$0	\$0
10-72-67-4320	COUNTY HEALTH PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-72-67-4340	COUNTY HEALTH ADVERTISIN	\$0	\$0	\$0	\$0	\$0
10-72-67-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
10-72-67-4600	COUNTY HEALTH DEPRECIATI	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-75-4100	ENVIR-SUPPLIES	\$0	\$0	\$1,107	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$1,107	\$0	\$0
Department: 73 Environmental						
ESTIMATED REVENUE						
10-73-15-3020	CONTRACT TRACING STATE G	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$11,250
10-73-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-73-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-73-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-73-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$600
10-73-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$2,000
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$13,850
ESTIMATED REVENUE						
10-73-75-3010	VECTOR SURV REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,198	\$13,000	\$13,000	\$13,000	\$14,000
10-73-75-3030	VECTOR SURV FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$14,198	\$13,000	\$13,000	\$13,000	\$14,000
BUDGETED EXPENDITURES						
10-73-75-4010	VECTOR SURV SALARIES	\$0	\$11,549	\$0	\$11,549	\$0
10-73-75-4020	VECTOR - CONTINUING ED	\$0	\$30	\$0	\$30	\$0
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$0	\$100	\$0	\$100	\$150
10-73-75-4040	VECTOR SURV DUES & SUBSC	\$0	\$0	\$0	\$0	\$0
10-73-75-4060	VECTOR SURV TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-75-4070	VECTOR SURV TRAVEL	\$479	\$500	\$466	\$500	\$0
10-73-75-4090	VECTOR SURV EQUIPMENT	\$0	\$0	\$0	\$0	\$7,620
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$1,037	\$771	\$648	\$771	\$0
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$0	\$2,900	\$0	\$2,900	\$130
10-73-75-4220	VECTOR SURV CONTRACTUAL	\$0	\$0	\$0	\$0	\$200
10-73-75-4240	VECTOR SURV POSTAGE	\$51	\$50	\$0	\$50	\$50
10-73-75-4250	VECTOR SURV REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-75-4320	VECTOR SURV PGM MATERIAL	\$0	\$0	\$0	\$0	\$0
10-73-75-4350	VECTOR SURV COMPUTER EQ	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$1,567	\$15,900	\$1,115	\$15,900	\$8,150
ESTIMATED REVENUE						
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$4,125	\$8,000	\$8,000	\$8,000	\$8,000
10-73-76-3030	JCHD TICK - FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$4,125	\$8,000	\$8,000	\$8,000	\$8,000
BUDGETED EXPENDITURES						
10-73-76-4010	JCHD TICK-SURVLNCE-SALARI	\$0	\$7,177	\$0	\$7,177	\$0
10-73-76-4030	JCHD TICK SURV-OFFICE SUPP	\$0	\$50	\$0	\$50	\$0
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$123	\$200	\$7	\$200	\$0
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$18	\$548	\$136	\$548	\$0
10-73-76-4240	JCHD TICK SURVLNC-POSTAG	\$21	\$25	\$18	\$25	\$0
Dept. 73 TOTAL EXPENSE :		\$162	\$8,000	\$161	\$8,000	\$0
ESTIMATED REVENUE						
10-73-77-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-73-77-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-77-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-77-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-73-77-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-77-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-73-77-4050	COUNTY HEALTH UTILITIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-77-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-77-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-77-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-73-77-4110	COUNTY HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-73-77-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$1,750
10-73-77-4170	COUNTY HEALTH ENVIRON EM	\$0	\$0	\$0	\$0	\$0
10-73-77-4180	COUNTY HEALTH JANITOR SUP	\$0	\$0	\$0	\$0	\$0
10-73-77-4200	COUNTY HEALTH ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-73-77-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-73-77-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-77-4250	COUNTY HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-73-77-4260	COUNTY HEALTH CLIENT EXPE	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$1,750
ESTIMATED REVENUE						
10-73-78-3010	IDPH REVENUE	\$75	\$0	\$75	\$0	\$0
10-73-78-3020	IDPH STATE GRANT	\$175	\$1,750	\$25	\$1,750	\$1,750
10-73-78-3030	IDPH FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$250	\$1,750	\$100	\$1,750	\$1,750
BUDGETED EXPENDITURES						
10-73-78-4010	IDPH SALARIES	\$0	\$1,750	\$0	\$1,750	\$0
10-73-78-4020	IDPH CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-73-78-4030	IDPH OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4040	IDPH DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-78-4050	IDPH UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4060	IDPH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-78-4070	IDPH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-78-4100	IDPH ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-78-4220	IDPH CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-73-78-4240	IDPH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-78-4250	IDPH REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-78-4320	IDPH PGM MATERIALS	\$0	\$0	\$0	\$0	\$24,395
Dept. 73 TOTAL EXPENSE :		\$0	\$1,750	\$0	\$1,750	\$24,395
ESTIMATED REVENUE						
10-73-79-3010	FDA REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-79-3020	FDA STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-73-79-3030	FDA FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-79-4010	FDA SALARIES	\$0	\$0	\$0	\$0	\$500
10-73-79-4020	FDA CONTINUING ED	\$0	\$0	\$0	\$0	\$100
10-73-79-4070	FDA TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-79-4100	FDA ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-79-4220	FDA CONTRACTUAL	\$0	\$0	\$0	\$0	\$360
10-73-79-4240	FDA POSTAGE	\$0	\$0	\$0	\$0	\$1,500
10-73-79-4320	FDA PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$2,460

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-73-80-3010	BASIC 75% REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-80-3020	BASIC 75% STATE GRANT	\$27,038	\$28,000	\$16,325	\$28,000	\$21,475
10-73-80-3030	BASIC 75% FEES	\$9,480	\$0	\$9,875	\$0	\$8,000
Dept. 73 TOTAL REVENUE :		\$36,518	\$28,000	\$26,200	\$28,000	\$29,475
BUDGETED EXPENDITURES						
10-73-80-4010	BASIC 75% SALARIES	\$0	\$24,340	\$0	\$24,340	\$0
10-73-80-4020	BASIC 75% CONTINUING ED	\$0	\$0	\$0	\$0	\$100
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$163	\$200	\$25	\$200	\$0
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-73-80-4050	BASIC 75% UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-80-4060	BASIC 75% TELEPHONE	\$270	\$330	\$300	\$330	\$0
10-73-80-4070	BASIC 75% TRAVEL	\$1,678	\$1,000	\$657	\$1,000	\$0
10-73-80-4080	BASIC 75% NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$2,440
10-73-80-4090	BASIC 75% EQUIPMENT	\$0	\$0	\$0	\$0	\$80
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0	\$30	\$0	\$30	\$0
10-73-80-4110	BASIC 75% EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-73-80-4120	BASIC 75% CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-73-80-4170	BASIC 75% ENVIRON EMERG	\$0	\$0	\$0	\$0	\$0
10-73-80-4190	BASIC 75% CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-73-80-4200	BASIC 75% ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,554	\$2,000	\$1,572	\$2,000	\$0
10-73-80-4240	BASIC 75% POSTAGE	\$78	\$100	\$0	\$100	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-80-4250	BASIC 75% REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-80-4320	BASIC 75% PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-73-80-4340	BASIC 75% ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-73-80-4350	BASIC 75% COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-73-80-4600	BASIC 75% DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$4,743	\$28,000	\$2,555	\$28,000	\$2,620
ESTIMATED REVENUE						
10-73-81-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-81-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-81-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-81-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-73-81-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-73-81-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-82-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-82-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-82-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-73-82-4060	COUNTY HEALTH TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-73-82-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-82-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
	Dept. 73 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
Department: 74 PHEP						
	ESTIMATED REVENUE					
10-74-26-3020	CONTACT TRACING STATE GR	\$0	\$0	\$0	\$0	\$0
10-74-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
	Dept. 74 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-74-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$27,469
10-74-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$400
10-74-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$10
10-74-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-74-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$1,800
10-74-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$1,850
10-74-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
	Dept. 74 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$31,529
	ESTIMATED REVENUE					
10-74-90-3010	BIO (PHEP) REVENUE	\$0	\$0	\$0	\$0	\$0
10-74-90-3020	BIO (PHEP) STATE GRANT	\$41,917	\$34,029	\$26,141	\$34,029	\$34,029
10-74-90-3030	BIO (PHEP) FEES	\$0	\$0	\$472	\$0	\$0
	Dept. 74 TOTAL REVENUE :	\$41,917	\$34,029	\$26,612	\$34,029	\$34,029
	BUDGETED EXPENDITURES					
10-74-90-4010	BIO (PHEP) SALARIES	\$0	\$27,379	\$0	\$27,379	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$153	\$0	\$250	\$0	\$0
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$64	\$0	\$0	\$0	\$2,500
10-74-90-4040	BIO (PHEP) DUES	\$0	\$0	\$0	\$0	\$0
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,819	\$2,200	\$1,454	\$2,200	\$0
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,332	\$1,850	\$679	\$1,850	\$0
10-74-90-4080	BIO (PHEP) NURSING SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-74-90-4090	BIO (PHEP) EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-74-90-4100	BIO (PHEP) ENV SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-74-90-4190	BIO (PHEP) CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,394	\$2,600	\$2,079	\$2,600	\$0
10-74-90-4240	BIO (PHEP) POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-90-4250	BIO (PHEP) REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-74-90-4300	BIO (PHEP) PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-74-90-4320	BIO (PHEP) PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-74-90-4340	BIO (PHEP) ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-74-90-4350	BIO (PHEP) COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-74-90-4600	BIO (PHEP) DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 74 TOTAL EXPENSE :		\$5,763	\$34,029	\$4,462	\$34,029	\$2,500
ESTIMATED REVENUE						
10-74-91-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-74-91-3030	COUNTY HEALTH FEES	\$0	\$0	\$0	\$0	\$0
Dept. 74 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 10 COUNTY HEALTH						
10-74-91-4010	COUNTY HEALTH SALARIES	\$0	\$0	\$0	\$0	\$0
10-74-91-4020	COUNTY HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-74-91-4030	COUNTY HEALTH OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-74-91-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-74-91-4070	COUNTY HEALTH TRAVEL	\$0	\$0	\$0	\$0	\$0
10-74-91-4080	COUNTY HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$0
10-74-91-4090	COUNTY HEALTH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-74-91-4100	COUNTY HEALTH ENV SUPPLIE	\$0	\$0	\$0	\$0	\$0
10-74-91-4110	COUNTY HEALTH EQUIP EXPE	\$0	\$0	\$0	\$0	\$0
10-74-91-4140	COUNTY HEALTH BLDG/GROUN	\$0	\$0	\$0	\$0	\$0
10-74-91-4190	COUNTY HEALTH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-74-91-4220	COUNTY HEALTH CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-74-91-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-91-4250	COUNTY HEALTH REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-74-91-4350	COUNTY HEALTH COMPUTER E	\$0	\$0	\$0	\$0	\$0
Dept. 74 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :		(\$359,354)	(\$2,150)	(\$639,013)	(\$641,163)	\$170,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 11 COUNTY AMBULANCE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
11-00-00-0301	AMB-PROPERTY TAX	\$440,078	\$440,000	\$431,354	\$440,000	\$440,000
11-00-00-0302	AMB-PRIVATE PAY	\$170,113	\$152,000	\$109,170	\$152,000	\$152,000
11-00-00-0303	AMB-INTEREST	\$1,772	\$1,000	\$1,244	\$1,000	\$1,000
11-00-00-0310	AMB-OPERATING GRANTS	\$0	\$0	\$0	\$0	\$0
11-00-00-0311	AMB-HEATH FNDN COT GRANT	\$0	\$0	\$14,772	\$0	\$0
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$13,069	\$0	\$13,876	\$0	\$0
11-00-00-0323	AMB-MEDICARE	\$365,335	\$360,000	\$332,575	\$360,000	\$360,000
11-00-00-0324	AMB-PRIVATE INSURANCE	\$481,658	\$483,000	\$461,973	\$483,000	\$483,000
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAI	\$157,839	\$146,000	\$122,588	\$146,000	\$146,000
11-00-00-0326	AMB-COLLECTIONS	\$8,446	\$8,000	\$6,612	\$8,000	\$8,000
11-00-00-0327	AMB-VETERAN AFFAIRS	\$31,120	\$32,000	\$3,836	\$32,000	\$32,000
11-00-00-0328	AMB-CORONER REMOVAL	\$150	\$300	\$225	\$300	\$300
Dept. 00 TOTAL REVENUE :		\$1,669,581	\$1,622,300	\$1,498,226	\$1,622,300	\$1,622,300
BUDGETED EXPENDITURES						
11-00-00-0401	AMB-SALARY	\$960,179	\$1,065,000	\$891,021	\$1,065,000	\$1,125,000
11-00-00-0402	AMB-TELEPHONE	\$2,999	\$2,500	\$2,501	\$2,500	\$2,500
11-00-00-0403	AMB-FUEL FOR VEHIC	\$47,884	\$55,000	\$40,469	\$55,000	\$55,000
11-00-00-0404	AMB-RADIO PURCHASE	\$10,572	\$15,000	\$10,520	\$15,000	\$10,000
11-00-00-0405	AMB-RADIO REPAIR	\$870	\$1,000	\$1,495	\$1,000	\$4,000
11-00-00-0406	AMB-OFFICE SUPPLIES	\$7,801	\$7,500	\$3,222	\$7,500	\$4,500
11-00-00-0407	AMB-CONTINGENCIES	\$2,099	\$3,000	\$1,054	\$3,000	\$3,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 11 COUNTY AMBULANCE						
11-00-00-0408	AMB-UTILITIES	\$9,172	\$11,000	\$11,333	\$11,000	\$11,000
11-00-00-0409	AMB-DISPATCH CONTR	\$20,833	\$25,000	\$22,922	\$25,000	\$25,000
11-00-00-0410	AMB-AUTO MAINTENAN	\$33,980	\$25,000	\$12,432	\$25,000	\$25,000
11-00-00-0411	AMB-HEALTH INSURAN	\$33,569	\$50,000	\$27,416	\$50,000	\$50,000
11-00-00-0412	AMB-SUPPLIES	\$22,843	\$40,000	\$29,065	\$40,000	\$40,000
11-00-00-0413	AMB-EQUIP PURCHASE	\$102,458	\$50,000	\$49,389	\$50,000	\$50,000
11-00-00-0414	AMB-ED. & TRAINING	\$1,829	\$3,000	\$3,845	\$3,000	\$5,000
11-00-00-0415	AMB-UNIFORM ALLOW.	\$3,503	\$2,000	\$4,928	\$2,000	\$5,000
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$227,224	\$50,000	\$0	\$50,000	\$50,000
11-00-00-0417	AMB-DEBT SERVICE	\$0	\$0	\$114	\$0	\$0
11-00-00-0419	AMB-BLDG MAINTENANCE	\$9,295	\$25,000	\$7,523	\$25,000	\$25,000
11-00-00-0420	AMB-BILLING PROGRAM	\$0	\$0	\$0	\$0	\$0
11-00-00-0421	AMB-INTERNET	\$0	\$0	\$0	\$0	\$0
11-00-00-0422	AMB-ASOCIATION DUES	\$0	\$0	\$0	\$0	\$0
11-00-00-0424	AMB-PETTY CASH	\$0	\$0	\$0	\$0	\$0
11-00-00-0425	AMB-REFUNDS	\$12,788	\$10,000	\$0	\$10,000	\$10,000
11-00-00-0426	AMB-MIDWEST RECORDS	\$0	\$0	\$0	\$0	\$0
11-00-00-0427	AMB-POSTAGE	\$0	\$120	\$0	\$120	\$120
11-00-00-0430	AMB - AIMS BILL SERVICE	\$74,331	\$80,000	\$71,094	\$80,000	\$80,000
11-00-00-0431	AMB - EMPLOYEE BONUS	\$0	\$2,000	\$0	\$2,000	\$2,000
11-00-00-0432	AMB - TECHNOLOGY	\$1,476	\$4,000	\$3,685	\$4,000	\$4,000
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0	\$0	\$0	\$0	\$0
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$0	\$0	\$50,123	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 11 COUNTY AMBULANCE					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$1,585,708	\$1,526,120	\$1,244,149	\$1,526,120	\$1,586,120
<i>Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :</i>	\$83,874	\$96,180	\$254,076	\$350,256	\$36,180

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 12 COURT AUTOMATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$13,247	\$15,000	\$11,283	\$15,000	\$15,000
12-00-00-0302	CRT AUTO-INTEREST	\$34	\$20	\$20	\$20	\$20
12-00-00-0303	CRT AUTO-OTHER INCOME	\$0	\$0	\$0	\$0	\$0
12-00-00-0304	CRT AUTO-TRANS,DOC STORA	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$13,280	\$15,020	\$11,302	\$15,020	\$15,020
BUDGETED EXPENDITURES						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$0	\$1,500	\$0	\$1,500	\$1,500
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$16,325	\$22,000	\$19,961	\$22,000	\$22,000
12-00-00-0403	CRT AUTO-CABLING, NETW	\$0	\$500	\$0	\$500	\$500
12-00-00-0404	CRT AUTO-TRAINING	\$300	\$500	\$400	\$500	\$800
12-00-00-0405	CRT AUTO-REPAIRS &MAIN	\$0	\$500	\$0	\$500	\$500
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$0	\$4,000	\$0	\$4,000	\$4,000
12-00-00-0990	CRT AUTO-INTERFUND TRA	\$0	\$0	\$11,089	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$16,625	\$29,000	\$31,450	\$29,000	\$29,300
Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :		(\$3,345)	(\$13,980)	(\$20,147)	(\$34,127)	(\$14,280)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 13 COUNTY LAW LIBRARY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
13-00-00-0301	LAW LIB-FEES	\$2,940	\$3,000	\$3,323	\$3,000	\$3,000
13-00-00-0302	LAW LIB-GENERAL FUND	\$0	\$2,600	\$0	\$2,600	\$2,600
13-00-00-0303	LAW LIB-INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,940	\$5,600	\$3,323	\$5,600	\$5,600
BUDGETED EXPENDITURES						
13-00-00-0401	LAW LIB-LAW BOOKS	\$0	\$1,500	\$0	\$1,500	\$1,500
13-00-00-0402	LAW LIB-FEES	\$0	\$2,100	\$0	\$2,100	\$2,100
13-00-00-0403	LAW LIB-CONTINGENCIES	\$0	\$200	\$0	\$200	\$200
13-00-00-0404	LAW LIB-COMPUTER PURCHA	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$3,800	\$0	\$3,800	\$3,800
Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :		\$2,940	\$1,800	\$3,323	\$5,123	\$1,800

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 14 RECORD STORAGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$21,414	\$21,000	\$30,636	\$21,000	\$25,000
14-00-00-0302	REC STRG-AUTO-INTEREST	\$76	\$60	\$56	\$60	\$75
14-00-00-0303	REC STRG-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$21,490	\$21,060	\$30,692	\$21,060	\$25,075
BUDGETED EXPENDITURES						
14-00-00-0401	REC STRG-MICROFILMING	\$22,437	\$17,560	\$30,181	\$17,560	\$23,075
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$3	\$3,500	\$127	\$3,500	\$2,000
Dept. 00 TOTAL EXPENSE :		\$22,441	\$21,060	\$30,308	\$21,060	\$25,075
Fund 14 RECORD STORAGE OVERAGE / DEFICIT :		(\$951)	\$0	\$384	\$384	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 15 CLEARING FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
15-00-00-0301	CLEARING FUND-PAID IN	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 15 CLEARING FUND OVERAGE / DEFICIT :</i>	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 16 I.M.R.F.						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
16-00-00-0301	IMRF-PROPERTY TAX	\$208,760	\$200,000	\$49,202	\$200,000	\$200,000
16-00-00-0302	IMRF-PERSONAL PROPERTY T	\$32,997	\$30,000	\$15,233	\$30,000	\$30,000
16-00-00-0303	IMRF-INTEREST	\$73,893	\$10,000	\$60,376	\$10,000	\$10,000
16-00-00-0304	IMRF-EMPLOYEE CONTRIBUTI	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$315,649	\$240,000	\$124,810	\$240,000	\$240,000
BUDGETED EXPENDITURES						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTI	\$446,951	\$350,000	\$227,511	\$350,000	\$350,000
16-00-00-0403	IMRF-ADMINISTRATION SALAR	\$0	\$0	\$0	\$0	\$0
16-00-00-0990	IMRF-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$446,951	\$350,000	\$227,511	\$350,000	\$350,000
Fund 16 I.M.R.F. OVERAGE / DEFICIT :		(\$131,302)	(\$110,000)	(\$102,701)	(\$212,701)	(\$110,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 17 SOCIAL SECURITY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$366,262	\$351,000	\$344,126	\$351,000	\$351,000
17-00-00-0302	SOC SEC-INTEREST	\$340	\$200	\$160	\$200	\$200
17-00-00-0303	SOC SEC-CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
17-00-00-0304	SOC SEC-PERSONAL PROPERT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$366,602	\$351,200	\$344,285	\$351,200	\$351,200
BUDGETED EXPENDITURES						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$410,972	\$375,000	\$377,947	\$375,000	\$375,000
17-00-00-0402	SOC SEC-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
17-00-00-6000	SOC SEC-PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0
17-00-00-6005	SOC SEC-JUDCY & LEGAL	\$0	\$0	\$0	\$0	\$0
17-00-00-6010	SOC SEC-TRANS	\$0	\$0	\$0	\$0	\$0
17-00-00-6015	SOC SEC-PUB HLTH & WELF	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$410,972	\$376,000	\$377,947	\$376,000	\$376,000
Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :		(\$44,370)	(\$24,800)	(\$33,661)	(\$58,461)	(\$24,800)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget

Fund 18 TORT JUDGMENT & GENERAL LIAB.

Department: 00 NonDepartmental

ESTIMATED REVENUE

18-00-00-0301	TORT-PROP TAX	\$351,652	\$337,000	\$330,376	\$337,000	\$337,000
18-00-00-0302	TORT-INTEREST	\$1,566	\$500	\$1,035	\$500	\$500
18-00-00-0303	TORT-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
18-00-00-0304	TORT-TRUST DIVIDEND	\$0	\$0	\$0	\$0	\$0
18-00-00-0310	TORT-MISC INC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$353,219	\$337,500	\$331,411	\$337,500	\$337,500

BUDGETED EXPENDITURES

18-00-00-0401	TORT-INSURANCE	\$211,671	\$250,000	\$238,646	\$250,000	\$250,000
18-00-00-0402	TORT-RISK MNGT/SALARY	\$5,000	\$6,000	\$4,231	\$6,000	\$6,000
18-00-00-0403	TORT-HEALTH POOL	\$0	\$0	\$0	\$0	\$0
18-00-00-0404	TORT-CONTINGENCY	\$0	\$0	\$0	\$0	\$0
18-00-00-0405	TORT-EQUIP & MAINT	\$1,495	\$1,000	\$638	\$1,000	\$1,000
18-00-00-0406	TORT-LIGHTNING PREVNTN	\$0	\$0	\$0	\$0	\$0
18-00-00-0407	TORT-REINSURANCE	\$0	\$0	\$0	\$0	\$0
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$94,698	\$90,000	\$75,135	\$90,000	\$90,000
18-00-00-0409	TORT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
18-00-00-0410	TORT-MISC	\$0	\$0	\$0	\$0	\$0
18-00-00-0411	TORT-MEETINGS & MILEAGE	\$195	\$0	\$0	\$0	\$0
18-00-00-0412	TORT-R.O.E. SHARE	\$179	\$0	\$172	\$0	\$0
18-00-00-0413	TORT-LICENSE & CERT	\$0	\$0	\$0	\$0	\$0
18-00-00-0470	TORT-AMEREN PROP TAX REF	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
18-00-00-0990	TORT-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$313,238	\$347,000	\$318,821	\$347,000	\$347,000
	<i>RT JUDGMENT & GENERAL LIAB. OVERAGE / DEFICIT :</i>	\$39,981	(\$9,500)	\$12,590	\$3,090	(\$9,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 19 UNEMPLOYMENT INSURANCE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,435	\$10,000	\$9,819	\$10,000	\$10,000
19-00-00-0302	UNEMP-INTEREST	\$1,198	\$100	\$911	\$100	\$300
19-00-00-0303	UNEMP-MISC	\$0	\$0	\$0	\$0	\$0
19-00-00-0305	UNEMP-TRANSFER IN	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$11,633	\$10,100	\$10,730	\$10,100	\$10,300
BUDGETED EXPENDITURES						
19-00-00-0401	UNEMP-INSURANCE	\$7,817	\$7,000	\$8,206	\$7,000	\$10,300
19-00-00-6000	UNEMP-PUB SAFTY	\$0	\$0	\$0	\$0	\$0
19-00-00-6005	UNEMP-LEGAL	\$0	\$0	\$0	\$0	\$0
19-00-00-6010	UNEMPL INS	\$0	\$0	\$0	\$0	\$0
19-00-00-6015	UNEMPL INS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$7,817	\$7,000	\$8,206	\$7,000	\$10,300
19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :		\$3,816	\$3,100	\$2,524	\$5,624	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 20 WORKMAN'S COMPENSATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$128,367	\$123,000	\$120,587	\$123,000	\$120,000
20-00-00-0302	WORK COMP-INTEREST	\$1,454	\$0	\$1,127	\$0	\$500
20-00-00-0303	WORK COMP-MISC.	\$0	\$0	\$0	\$0	\$0
20-00-00-0304	WORK COMP-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$129,821	\$123,000	\$121,714	\$123,000	\$120,500
BUDGETED EXPENDITURES						
20-00-00-0401	WORK COMP-INSURANCE	\$102,281	\$140,000	\$99,846	\$140,000	\$120,500
20-00-00-0402	WORK COMP-SAFTY, SALARY	\$0	\$0	\$0	\$0	\$0
20-00-00-0403	WORK COMP-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$0
20-00-00-0404	WORK COMP-EQUIPMENT	\$0	\$5,000	\$0	\$5,000	\$0
20-00-00-0405	WORK COMP-SALARY	\$0	\$0	\$0	\$0	\$0
20-00-00-0990	WORK COMP-INTERFUND TRA	\$0	\$0	\$0	\$0	\$0
20-00-00-6000	WORK COMP-PUB SAFTY	\$0	\$0	\$0	\$0	\$0
20-00-00-6005	WORK COMP-LEGAL	\$0	\$0	\$0	\$0	\$0
20-00-00-6010	WORK COMP-TRANS	\$0	\$0	\$0	\$0	\$0
20-00-00-6015	WORK COMP-PUB HLTH/WEL	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$102,281	\$146,000	\$99,846	\$146,000	\$120,500
20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :		\$27,539	(\$23,000)	\$21,868	(\$1,132)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 21 COURT IMPROVEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$14,747	\$9,000	\$15,945	\$9,000	\$14,000
21-00-00-0302	CRT IMPRV-INTEREST	\$180	\$100	\$223	\$100	\$100
Dept. 00 TOTAL REVENUE :		\$14,927	\$9,100	\$16,168	\$9,100	\$14,100
BUDGETED EXPENDITURES						
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	\$0	\$15,000	\$0	\$15,000	\$15,000
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	\$0	\$3,000	\$0	\$3,000	\$3,000
21-00-00-0403	CRT IMPRV-CONTINGENCIES	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 00 TOTAL EXPENSE :		\$0	\$19,500	\$0	\$19,500	\$19,500
Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :		\$14,927	(\$10,400)	\$16,168	\$5,768	(\$5,400)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 22 COURT SECURITY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
22-00-00-0301	CRT SEC-FEES	\$16,846	\$30,000	\$16,949	\$30,000	\$30,000
22-00-00-0302	CRT SEC-INTEREST	\$40	\$100	\$60	\$100	\$100
Dept. 00 TOTAL REVENUE :		\$16,886	\$30,100	\$17,010	\$30,100	\$30,100
BUDGETED EXPENDITURES						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$0	\$0	\$0	\$0	\$0
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$147	\$5,000	\$859	\$5,000	\$5,000
22-00-00-0403	CRT SEC-SALARY CT HSE	\$0	\$9,275	\$0	\$9,275	\$9,275
22-00-00-0404	CRT SEC-REPAIRS	\$0	\$0	\$0	\$0	\$0
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$0	\$10,000	\$0	\$10,000	\$10,000
22-00-00-0406	CRT SEC-TRAINING	\$480	\$2,000	\$600	\$2,000	\$2,000
22-00-00-0990	CRT SEC-INTERFUND TRANS	\$0	\$0	\$46,824	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$627	\$26,275	\$48,283	\$26,275	\$26,275
Fund 22 COURT SECURITY OVERAGE / DEFICIT :		\$16,259	\$3,825	(\$31,273)	(\$27,448)	\$3,825

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 23 PROBATION FEE FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
23-00-00-0301	PROB-FEES	\$25,545	\$20,000	\$18,457	\$20,000	\$20,000
23-00-00-0302	PROB-INTEREST	\$1,017	\$1,000	\$808	\$1,000	\$1,000
23-00-00-0303	PROB-DRUG TEST	\$670	\$1,000	\$184	\$1,000	\$1,000
Dept. 00 TOTAL REVENUE :		\$27,232	\$22,000	\$19,449	\$22,000	\$22,000
BUDGETED EXPENDITURES						
23-00-00-0401	PROB-OFFENDER SERVIC	\$4,689	\$15,000	\$10,650	\$15,000	\$15,000
23-00-00-0403	PROB-DRUG TEST	\$0	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0405	PROB-TRAINING	\$800	\$3,000	\$1,046	\$3,000	\$3,000
23-00-00-0409	PROB-ELECTR. MONT. LEASE	\$0	\$5,000	\$136	\$5,000	\$5,000
23-00-00-0410	PROB-PROB SOLVING COURT	\$0	\$0	\$0	\$0	\$0
23-00-00-0411	PROB-OFFICER SAFETY	\$0	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0412	PROB-MAINTENANCE	\$2,438	\$15,000	\$1,542	\$15,000	\$15,000
23-00-00-0413	PROB-DUES	\$150	\$250	\$0	\$250	\$250
23-00-00-0414	PROB-OFFENDER TREATMENT	\$0	\$2,000	\$455	\$2,000	\$2,000
Dept. 00 TOTAL EXPENSE :		\$8,077	\$43,250	\$13,830	\$43,250	\$43,250
Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :		\$19,155	(\$21,250)	\$5,620	(\$15,630)	(\$21,250)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 24 DRUG ENFORCEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
24-00-00-0301	SHRIF DRG ENF-FEES	\$414	\$15,000	\$685	\$15,000	\$500
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$75	\$0	\$56	\$0	\$50
24-00-00-0303	SHRIF DRG ENF-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$489	\$15,000	\$741	\$15,000	\$550
BUDGETED EXPENDITURES						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$0	\$3,000	\$1,000	\$3,000	\$3,000
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$0	\$5,500	\$0	\$5,500	\$5,500
24-00-00-0403	SHRIF DRG ENF-MISC.	\$0	\$1,000	\$0	\$1,000	\$1,000
24-00-00-0404	SHRIF DRG ENF-SUPPLIES	\$0	\$0	\$0	\$0	\$0
24-00-00-0405	SHRIF DRG ENF-TRAINING	\$0	\$0	\$0	\$0	\$0
24-00-00-0406	SHRIF DRG ENF-DUES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$9,500	\$1,000	\$9,500	\$9,500
Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :		\$489	\$5,500	(\$259)	\$5,241	(\$8,950)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
25-00-00-0301	SWSTE-PROPERTY TA	\$260,836	\$250,000	\$245,104	\$250,000	\$270,000
25-00-00-0302	SWSTE-INTEREST	\$2,022	\$1,000	\$1,615	\$1,000	\$1,000
25-00-00-0303	SWSTE-FEES	\$4,800	\$5,000	\$3,900	\$5,000	\$5,000
25-00-00-0304	SWSTE-RECYCLE	\$12,349	\$15,000	\$9,370	\$15,000	\$11,000
25-00-00-0305	SWSTE-EQUIP SALES	\$4,869	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$284,877	\$271,000	\$259,990	\$271,000	\$287,000
BUDGETED EXPENDITURES						
25-00-00-0401	SWSTE-SALARIES	\$78,757	\$87,000	\$70,898	\$87,000	\$92,000
25-00-00-0402	SWSTE-LANDFILL CHAR	\$116,890	\$132,000	\$106,999	\$132,000	\$140,000
25-00-00-0403	SWSTE-EQUIP MAIN	\$13,410	\$21,000	\$5,978	\$21,000	\$10,000
25-00-00-0404	SWSTE-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
25-00-00-0405	SWSTE-EQUIP OPERAT	\$21,150	\$30,000	\$16,149	\$30,000	\$20,000
25-00-00-0406	SWSTE-EQUIP LOAN PA	\$0	\$0	\$0	\$0	\$0
25-00-00-0407	SWSTE-REV LOAN PAYB	\$0	\$0	\$0	\$0	\$0
25-00-00-0408	SWSTE-HWY LOAN PAYB	\$0	\$0	\$0	\$0	\$0
25-00-00-0409	SWSTE-BLDG CONSTRUC	\$0	\$0	\$0	\$0	\$0
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$27,112	\$0	\$0	\$0	\$130,000
25-00-00-0411	SWSTE-EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
25-00-00-0482	SWSTE-PRINCIPAL PAY	\$0	\$0	\$0	\$0	\$0
25-00-00-0483	SWSTE-INTEREST PAY	\$0	\$0	\$0	\$0	\$0
25-00-00-0990	SWSTE-INTERFUN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$257,319	\$271,000	\$200,024	\$271,000	\$393,000
<i>Fund 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :</i>	\$27,558	\$0	\$59,966	\$59,966	(\$106,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 26 TREASURER'S AUTOMATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
26-00-00-0301	TRES AUTO-COLLECTION	\$1,342	\$0	\$0	\$0	\$0
26-00-00-0302	TRES AUTO-INTEREST	\$29	\$0	\$24	\$0	\$0
26-00-00-0303	TRES AUTO-COPY FEES	\$168	\$0	\$1,101	\$0	\$0
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$750	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,290	\$0	\$1,125	\$0	\$0
BUDGETED EXPENDITURES						
26-00-00-0401	TRES AUTO-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
26-00-00-0402	TRES AUTO-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
26-00-00-0403	TRES AUTO-DUES	\$0	\$0	\$0	\$0	\$0
26-00-00-0404	TRES AUTO-SUPPLIES	\$0	\$0	\$0	\$0	\$0
26-00-00-0405	TRES AUTO-MISC	\$299	\$0	\$0	\$0	\$0
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$1,136	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,435	\$0	\$0	\$0	\$0
Fund 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		\$855	\$0	\$1,125	\$1,125	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 27 HEIR ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
27-00-00-0301	HEIR-PAID IN	\$0	\$0	\$0	\$0	\$0
27-00-00-0302	HEIR-INTEREST PAID IN	\$99	\$0	\$74	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$99	\$0	\$74	\$0	\$0
BUDGETED EXPENDITURES						
27-00-00-0401	HEIR-PAID OUT	\$0	\$0	\$0	\$0	\$0
27-00-00-0402	HEIR-INTEREST PAID OUT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :		\$99	\$0	\$74	\$74	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 28 INHERITANCE FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
28-00-00-0301	CURES-PAID IN	\$0	\$0	\$0	\$0	\$0
28-00-00-0302	CURES GRANT-STATE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
28-00-00-0401	CURES-PAID OUT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 29 COLLECTOR'S FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
29-00-00-0301	COLLECTOR-COLLECTION	\$12,242	\$0	\$0	\$0	\$0
29-00-00-0302	COLLECTOR-INTEREST	\$15,662	\$0	\$11,911	\$0	\$0
29-00-00-0303	COLLECTOR-MISC.	\$0	\$0	\$0	\$0	\$0
29-00-00-0360	COLLECTOR-PSB MONEY MAR	\$7,202,109	\$0	\$7,163,089	\$0	\$0
29-00-00-0361	COLLECTOR - PSB CHECKING	\$689,337	\$0	\$581,701	\$0	\$0
29-00-00-0362	COLLECTOR-SMSB	\$142,501	\$0	\$108,245	\$0	\$0
29-00-00-0363	COLLECTOR-FFB	\$84,406	\$0	\$105,261	\$0	\$0
29-00-00-0364	COLLECTOR-DIETERICH	\$9,470,815	\$0	\$7,236,763	\$0	\$0
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$3,078,823	\$0	\$5,187,286	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$20,695,895	\$0	\$20,394,255	\$0	\$0
BUDGETED EXPENDITURES						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$20,685,643	\$0	\$13,878,490	\$0	\$0
29-00-00-0402	COLLECTOR-INT DISTRIBUT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$20,685,643	\$0	\$13,878,490	\$0	\$0
Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :		\$10,253	\$0	\$6,515,765	\$6,515,765	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 30 PROTEST FUND						
Department: 00 NonDepartmental						
BUDGETED EXPENDITURES						
30-00-00-0401	PROTEST-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
30-00-00-0402	PROTEST-INTEREST DISTRIBU	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 30 PROTEST FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 31 PERSONAL PROPERTY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$375,288	\$400,000	\$220,471	\$400,000	\$400,000
31-00-00-0302	PPRT-INTEREST	\$15,795	\$5,000	\$45,632	\$5,000	\$5,000
31-00-00-0303	PPRT-CAPITAL GRANT	\$0	\$0	\$200,000	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$391,083	\$405,000	\$466,103	\$405,000	\$405,000
BUDGETED EXPENDITURES						
31-00-00-0401	PPRT-DISTRIBUTION	\$0	\$40,000	\$0	\$40,000	\$40,000
31-00-00-0402	PPRT-INT DIST	\$0	\$0	\$0	\$0	\$0
31-00-00-0405	PPRT-TRANS	\$25,929	\$0	\$139,233	\$0	\$0
31-00-00-0408	PPRT-GEN HEALTH INS	\$207,923	\$155,000	\$174,318	\$155,000	\$155,000
Dept. 00 TOTAL EXPENSE :		\$233,852	\$195,000	\$313,550	\$195,000	\$195,000
Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :		\$157,231	\$210,000	\$152,552	\$362,552	\$210,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 32 ADDED TAX						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
32-00-00-0301	ADD TAX-COLLECTED	\$33,202	\$0	\$8,565	\$0	\$0
32-00-00-0302	ADD TAX-INTEREST	\$84	\$0	\$55	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$33,286	\$0	\$8,620	\$0	\$0
BUDGETED EXPENDITURES						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$32,507	\$0	\$24	\$0	\$0
32-00-00-0402	ADD TAX-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
32-00-00-0403	ADD TAX-POSTAGE	\$314	\$0	\$658	\$0	\$0
32-00-00-0404	ADD TAX-PUBLICATION	\$287	\$0	\$226	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$33,109	\$0	\$908	\$0	\$0
Fund 32 ADDED TAX OVERAGE / DEFICIT :		\$177	\$0	\$7,711	\$7,711	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 33 MOBILE HOME FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
33-00-00-0301	MH-COLLECTION	\$43,631	\$0	\$39,696	\$0	\$0
33-00-00-0302	MH-INTEREST	\$157	\$0	\$16	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$43,788	\$0	\$39,712	\$0	\$0
BUDGETED EXPENDITURES						
33-00-00-0401	MH-DISTRIBUTION	\$44,113	\$0	\$40,394	\$0	\$0
33-00-00-0402	MH-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$44,113	\$0	\$40,394	\$0	\$0
Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :		(\$325)	\$0	(\$681)	(\$681)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 34 INDEMNITY FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
34-00-00-0301	INDMNTY-COLLECTIONS	\$2,500	\$0	\$0	\$0	\$0
34-00-00-0302	INDMNTY-INTEREST	\$76	\$0	\$61	\$0	\$0
34-00-00-0303	INDMNTY-TAX SALE FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,576	\$0	\$61	\$0	\$0
BUDGETED EXPENDITURES						
34-00-00-0401	INDMNTY-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
34-00-00-0402	INDMNTY-INT. DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
34-00-00-0403	INDMNTY-SALES IN ERROR RE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :		\$2,576	\$0	\$61	\$61	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 35 PAYROLL FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
35-00-00-0301	PAYROLL-COLLECTIONS	\$0	\$0	\$0	\$0	\$0
35-00-00-0302	PAYROLL	\$0	\$0	\$0	\$0	\$0
35-00-00-0305	PAYRL-MISC INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0
35-00-00-0402	PAYROLL-I.M.R.F. & UNION PE	\$0	\$0	\$0	\$0	\$0
35-00-00-0403	PAYROLL-SOC. SEC.	\$0	\$0	\$0	\$0	\$0
35-00-00-0404	PAYROLL-FEDERAL TAX	\$0	\$0	\$0	\$0	\$0
35-00-00-0405	PAYROLL-STATE TAX	\$0	\$0	\$0	\$0	\$0
35-00-00-0406	PAYROLL-INSURANCE	\$0	\$0	\$0	\$0	\$0
35-00-00-0407	PAYROLL-JUDGMENT	\$0	\$0	\$0	\$0	\$0
35-00-00-0408	PAYROLL-SAVINGS	\$0	\$0	\$0	\$0	\$0
35-00-00-0409	PAYROLL-UNION DUES	\$0	\$0	\$0	\$0	\$0
35-00-00-0410	PAYROLL-PEBSO	\$0	\$0	\$0	\$0	\$0
35-00-00-0411	PAYROLL-UNION PENSION	\$0	\$0	\$0	\$0	\$0
35-00-00-0412	PAYROLL-HEALTH SAVINGS AC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 35 PAYROLL FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 36 MATERIALS FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$213,900	\$205,000	\$200,977	\$205,000	\$215,000
36-00-00-0302	MATERIAL-INTEREST	\$3,221	\$1,000	\$3,066	\$1,000	\$2,000
36-00-00-0303	MATERIAL-FED AID REIMB	\$0	\$0	\$0	\$0	\$0
36-00-00-0304	MATERIAL-FROM TWP (PATCH	\$12,270	\$12,000	\$17,268	\$12,000	\$12,000
36-00-00-0305	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$229,391	\$218,000	\$221,311	\$218,000	\$229,000
BUDGETED EXPENDITURES						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$117,302	\$218,000	\$82,680	\$218,000	\$229,000
36-00-00-0402	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$117,302	\$218,000	\$82,680	\$218,000	\$229,000
Fund 36 MATERIALS FUND OVERAGE / DEFICIT :		\$112,089	\$0	\$138,632	\$138,632	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 37 ELECTRONIC MONITORING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
37-00-00-0301	ELEC MONT-FEE	\$0	\$0	\$0	\$0	\$0
37-00-00-0302	ELEC MONT-INTEREST	\$0	\$0	\$0	\$0	\$0
37-00-00-0303	ELEC MONT-MISC.	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
37-00-00-0401	ELEC MONT-LEASE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 38 HIGHWAY EQUIPMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
38-00-00-0301	HWY EQUIP-MFT EQUIP.RT	\$0	\$0	\$0	\$0	\$0
38-00-00-0302	HWY EQUIP-SERVICES	\$0	\$0	\$0	\$0	\$0
38-00-00-0303	HWY EQUIP-INTEREST	\$0	\$0	\$0	\$0	\$0
38-00-00-0304	HWY EQUIP-TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
38-00-00-0305	HWY EQUIP-SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
38-00-00-0401	HWY EQUIP-EQUIP. PURCH	\$0	\$0	\$0	\$0	\$0
38-00-00-0402	HWY EQUIP-CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
38-00-00-0404	HWY EQUIP-TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
38-00-00-0410	HWY EQUIP-DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 39 SHERIFF COURT SUPERVISION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
39-00-00-0301	SHF CRT SUP-FEES	\$0	\$0	\$41	\$0	\$0
39-00-00-0302	SHF CRT SUP-INTEREST	\$0	\$0	\$0	\$0	\$0
39-00-00-0303	SHF CRT SUP-INTEREST INCO	\$0	\$0	\$0	\$0	\$0
39-00-00-0304	SHF CRT SUP-SERVICES	\$0	\$0	\$0	\$0	\$0
39-00-00-0305	SHF CRT SUP-MISC. INCOME	\$0	\$0	\$0	\$0	\$0
39-00-00-0306	SHF CRT SUP-RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$41	\$0	\$0
BUDGETED EXPENDITURES						
39-00-00-0401	SHF CRT SUP-SALARY EXPENS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :		\$0	\$0	\$41	\$41	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 40 SHERIFF CANNABIS FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$9,142	\$9,000	\$7,475	\$9,000	\$9,000
40-00-00-0302	SHERIFF CANNABIS-INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$9,142	\$9,000	\$7,475	\$9,000	\$9,000
BUDGETED EXPENDITURES						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$7,419	\$0	\$18,723	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$7,419	\$0	\$18,723	\$0	\$0
und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :		\$1,723	\$9,000	(\$11,248)	(\$2,248)	\$9,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 41 COURT DOCUMENT STORAGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
41-00-00-0301	CRT DOC STR-FEES	\$11,762	\$15,000	\$10,625	\$15,000	\$15,000
41-00-00-0302	CRT DOC STR-INTEREST	\$414	\$200	\$265	\$200	\$200
41-00-00-0303	CRT DOC STR-MISC FEES	\$0	\$0	\$136,000	\$0	\$0
41-00-00-0304	COURT DOC STORAGE-SERVIC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$12,176	\$15,200	\$146,891	\$15,200	\$15,200
BUDGETED EXPENDITURES						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$5,400	\$45,000	\$20,770	\$45,000	\$45,000
41-00-00-0402	CRT DOC STR-SUPPLIES	\$4,665	\$5,000	\$137,509	\$5,000	\$6,000
41-00-00-0403	CRT DOC STR-POSTAGE	\$0	\$0	\$0	\$0	\$0
41-00-00-0404	CRT DOC STR-PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
41-00-00-0405	CRT DOC STR-EQUIP PURCH	\$0	\$0	\$0	\$0	\$0
41-00-00-0406	CRT DOC STR-EQUIP REP	\$0	\$0	\$0	\$0	\$0
41-00-00-0407	CRT DOC STR-OFF SUPPLIES	\$0	\$0	\$0	\$0	\$0
41-00-00-0408	CRT DOC STR-DUES	\$0	\$0	\$0	\$0	\$0
41-00-00-0409	CRT DOC STR-CONTG	\$0	\$0	\$0	\$0	\$0
41-00-00-0410	CRT DOC STR-HEALTH INS	\$0	\$0	\$0	\$0	\$0
41-00-00-0411	CRT DOC STR-CONFERNCE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$10,065	\$50,000	\$158,279	\$50,000	\$51,000
41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		\$2,110	(\$34,800)	(\$11,388)	(\$46,188)	(\$35,800)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 42 ARRESTEES MEDICAL COSTS						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
42-00-00-0301	ARRST MED--REIMBURSE	\$0	\$0	\$0	\$0	\$0
42-00-00-0302	ARRST MED-INTEREST	\$0	\$0	\$0	\$0	\$0
42-00-00-0303	ARRST MED-GEN. FUND	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
42-00-00-0401	ARRST MED-PHYSICIAN	\$0	\$0	\$0	\$0	\$0
42-00-00-0402	ARRST MED-MISCELLAN	\$0	\$0	\$0	\$0	\$0
42-00-00-0403	ARRST MED-PRESCRIPT	\$0	\$0	\$0	\$0	\$0
42-00-00-0404	ARRST MED-AMB SER	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 44 STATE'S ATTY DRUG ENFORCEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$1,759	\$0	\$0	\$0	\$0
44-00-00-0302	SA DRG ENF-INTEREST	\$3	\$0	\$1	\$0	\$0
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	\$0	\$0	\$1	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$1,762	\$0	\$2	\$0	\$0
BUDGETED EXPENDITURES						
44-00-00-0401	SA DRG ENF-INVESTIGAT	\$0	\$0	\$0	\$0	\$0
44-00-00-0402	SA DRG ENF-EQUIPMENT	\$0	\$0	\$0	\$0	\$0
44-00-00-0403	SA DRUG ENF - MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :		\$1,762	\$0	\$2	\$2	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 45 GIS MAPPING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
45-00-00-0301	GIS-RECORDING FEES	\$50,037	\$50,000	\$58,348	\$50,000	\$50,000
45-00-00-0302	GIS-COPIES, MAPS	\$920	\$1,800	\$482	\$1,800	\$1,500
45-00-00-0303	GIS-LICENSE RENEWAL FEES	\$0	\$0	\$0	\$0	\$0
45-00-00-0304	GIS-INTEREST	\$414	\$1,200	\$220	\$1,200	\$1,000
45-00-00-0305	GIS-DATA FEES	\$300	\$500	\$300	\$500	\$500
Dept. 00 TOTAL REVENUE :		\$51,671	\$53,500	\$59,349	\$53,500	\$53,000
BUDGETED EXPENDITURES						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500	\$2,500	\$2,116	\$2,500	\$2,500
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$34,339	\$35,000	\$40,364	\$35,000	\$36,000
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$0	\$4,000	\$0	\$4,000	\$4,000
45-00-00-0404	GIS-CONSULTATION FEES	\$0	\$0	\$0	\$0	\$2,500
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$12,540	\$27,500	\$27,130	\$27,500	\$30,000
45-00-00-0406	GIS-ONLINE SERVICES	\$0	\$7,500	\$26,364	\$7,500	\$15,000
45-00-00-0407	GIS-SOFTWARE MAINT	\$4,180	\$5,000	\$6,022	\$5,000	\$6,500
Dept. 00 TOTAL EXPENSE :		\$53,559	\$81,500	\$101,995	\$81,500	\$96,500
Fund 45 GIS MAPPING OVERAGE / DEFICIT :		(\$1,889)	(\$28,000)	(\$42,646)	(\$70,646)	(\$43,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 46 SHERIFF'S DUI FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
46-00-00-0301	SHF DUI-FEES	\$6,440	\$5,000	\$2,944	\$5,000	\$5,000
46-00-00-0302	SHF DUI-INTEREST	\$71	\$0	\$63	\$0	\$50
Dept. 00 TOTAL REVENUE :		\$6,510	\$5,000	\$3,007	\$5,000	\$5,050
BUDGETED EXPENDITURES						
46-00-00-0401	SHF DUI-SUPPLIES	\$0	\$0	\$0	\$0	\$0
46-00-00-0402	SHF DUI-DUES	\$0	\$0	\$0	\$0	\$0
46-00-00-0403	SHF DUI-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :		\$6,510	\$5,000	\$3,007	\$8,007	\$5,050

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 47 AUDIT FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
47-00-00-0301	AUDIT-TAX LEVY	\$57,387	\$55,000	\$53,920	\$55,000	\$55,000
47-00-00-0302	AUDIT-INTEREST	\$84	\$0	\$31	\$0	\$0
47-00-00-0303	AUDIT-PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$57,471	\$55,000	\$53,951	\$55,000	\$55,000
BUDGETED EXPENDITURES						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$70,000	\$75,000	\$77,250	\$75,000	\$75,000
Dept. 00 TOTAL EXPENSE :		\$70,000	\$75,000	\$77,250	\$75,000	\$75,000
Fund 47 AUDIT FUND OVERAGE / DEFICIT :		(\$12,529)	(\$20,000)	(\$23,299)	(\$43,299)	(\$20,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 49 ECONOMIC DEVELOPMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
49-00-00-0301	ECON DEV-CITY OF NEWTON	\$0	\$0	\$0	\$0	\$0
49-00-00-0302	ECON DEV-INTEREST	\$0	\$0	\$0	\$0	\$0
49-00-00-0303	ECON DEV-JASPER COUNTY	\$0	\$0	\$0	\$0	\$0
49-00-00-0304	ECON DEV-DONATIONS	\$0	\$0	\$0	\$0	\$0
49-00-00-0305	ECON DEV-IDNR GRANT	\$0	\$0	\$0	\$0	\$0
49-00-00-0306	ECON DEV-GRANT WRITING	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
49-00-00-0401	ECON DEV-UNIVERSITY OF ILL	\$0	\$0	\$0	\$0	\$0
49-00-00-0402	ECON DEV-MISC	\$0	\$0	\$0	\$0	\$0
49-00-00-0403	ECON DEV-IDNR GRANT EXP	\$0	\$0	\$0	\$0	\$0
49-00-00-0404	ECON DEV-J.E.D.I.	\$0	\$0	\$0	\$0	\$0
49-00-00-0405	ECON DEV-EQUIP PURCH	\$0	\$0	\$0	\$0	\$0
49-00-00-0406	ECON DEV-EQUIP REP	\$0	\$0	\$0	\$0	\$0
49-00-00-0407	ECON DEV-OFF SUPPLIES	\$0	\$0	\$0	\$0	\$0
49-00-00-0408	ECON DEV-DUES	\$0	\$0	\$0	\$0	\$0
49-00-00-0409	ECON DEV-CONTG	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
nd 49 ECONOMIC DEVELOPMENT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 50 CIRCUIT CLERK OPERATION FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
50-00-00-0301	CIR CLRK-FEES	\$732	\$2,000	\$0	\$2,000	\$2,000
50-00-00-0302	CIR CLRK-INTEREST	\$15	\$0	\$0	\$0	\$0
50-00-00-0303	CIR CLRK-CHILD SUPPT FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$746	\$2,000	\$0	\$2,000	\$2,000
BUDGETED EXPENDITURES						
50-00-00-0401	CIR CLRK-MISC	\$0	\$3,000	\$0	\$3,000	\$3,000
Dept. 00 TOTAL EXPENSE :		\$0	\$3,000	\$0	\$3,000	\$3,000
IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :		\$746	(\$1,000)	\$0	(\$1,000)	(\$1,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 51 VICTIM IMPACT PANEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
51-00-00-0301	SA VIP-REIMB.	\$2,250	\$0	\$950	\$0	\$0
51-00-00-0302	SA VIP-INTEREST	\$11	\$0	\$6	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,261	\$0	\$956	\$0	\$0
BUDGETED EXPENDITURES						
51-00-00-0401	SA VIP-MISC	\$260	\$0	\$130	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$260	\$0	\$130	\$0	\$0
Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :		\$2,001	\$0	\$826	\$826	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 52 ST ATTY RETURN CHECK PROGRAM						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
52-00-00-0301	SA RCKP-FEES	\$30	\$0	\$90	\$0	\$0
52-00-00-0302	SA RCKP-INT	\$2	\$0	\$1	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$32	\$0	\$91	\$0	\$0
BUDGETED EXPENDITURES						
52-00-00-0401	SA RCKP-OFFICE SUPPL	\$0	\$0	\$0	\$0	\$0
52-00-00-0402	SA RCKP-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :		\$32	\$0	\$91	\$91	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 53 CORONER'S FEES						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
53-00-00-0301	CORONER-FEES	\$3,990	\$0	\$6,474	\$0	\$0
53-00-00-0302	CORONER-GRANTS	\$3,584	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$7,574	\$0	\$6,474	\$0	\$0
BUDGETED EXPENDITURES						
53-00-00-0401	CORONER-EQUIPMENT	\$559	\$0	\$3,260	\$0	\$0
53-00-00-0402	CORONER-SUPPLIES	\$1,368	\$0	\$1,807	\$0	\$0
53-00-00-0403	CORONER-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,927	\$0	\$5,067	\$0	\$0
Fund 53 CORONER'S FEES OVERAGE / DEFICIT :		\$5,647	\$0	\$1,407	\$1,407	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 54 SHERIFF SEX OFFENDER ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$400	\$1,000	\$250	\$1,000	\$500
Dept. 00 TOTAL REVENUE :		\$400	\$1,000	\$250	\$1,000	\$500
BUDGETED EXPENDITURES						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$455	\$0	\$745	\$0	\$500
54-00-00-0402	SHF SEX OFFENDER-TRAINING	\$0	\$0	\$0	\$0	\$0
54-00-00-0403	SHF SEX OFFENDER-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$455	\$0	\$745	\$0	\$500
SHERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :		(\$55)	\$1,000	(\$495)	\$505	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 55 SHERIFFS OPERATION ASSIST FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
55-00-00-0301	SHF FTA-FEES	\$350	\$1,200	\$70	\$1,200	\$1,200
Dept. 00 TOTAL REVENUE :		\$350	\$1,200	\$70	\$1,200	\$1,200
BUDGETED EXPENDITURES						
55-00-00-0401	SHF FTA-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
SHERIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :		\$350	\$1,200	\$70	\$1,270	\$1,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 56 TRUSTEE PAYMENT ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
56-00-00-0301	TRST PAY-COLLECTED	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 58 JC DELQNT TAX AGT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$25,218	\$0	\$8,820	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$25,218	\$0	\$8,820	\$0	\$0
BUDGETED EXPENDITURES						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$36,784	\$0	\$1,097	\$0	\$0
58-00-00-0402	JC DELQNT TAX-POSTAGE	\$0	\$0	\$0	\$0	\$0
58-00-00-0403	JC DELQNT TAX-PUBLICATION	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$36,784	\$0	\$1,097	\$0	\$0
Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :		(\$11,566)	\$0	\$7,723	\$7,723	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 59 SHERIFF'S CONTRIBUTION ACCT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
59-00-00-0301	SHF CONTB-FEES	\$3,233	\$3,500	\$4,077	\$3,500	\$3,000
Dept. 00 TOTAL REVENUE :		\$3,233	\$3,500	\$4,077	\$3,500	\$3,000
BUDGETED EXPENDITURES						
59-00-00-0401	SHF CONTB-MISC	\$1,974	\$0	\$1,266	\$0	\$1,500
Dept. 00 TOTAL EXPENSE :		\$1,974	\$0	\$1,266	\$0	\$1,500
SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :		\$1,259	\$3,500	\$2,811	\$6,311	\$1,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 61 SHERIFF E-CITATIONS						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
61-00-00-0301	E-CITATIONS-FEES	\$346	\$300	\$214	\$300	\$300
<i>Dept. 00 TOTAL REVENUE :</i>		\$346	\$300	\$214	\$300	\$300
BUDGETED EXPENDITURES						
61-00-00-0401	E-CITATIONS-MISC	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :</i>		\$346	\$300	\$214	\$514	\$300

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 62 Circuit Clerk Overflow						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
62-00-00-0302	CIR CLRK OF-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 63 CIRCUIT CLERK MAIN & CHILD SUP						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
63-00-00-0302	CIR CLRK CHLD-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
CIRCUIT CLERK MAIN & CHILD SUP OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 64 SHERIFF ASSET/FORFEITURE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$23,224	\$0	\$0	\$0	\$0
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$19	\$0	\$15	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$23,243	\$0	\$15	\$0	\$0
BUDGETED EXPENDITURES						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$14,075	\$0	\$0	\$0	\$0
64-00-00-0403	SHERIFF ASST/FORF - MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$14,075	\$0	\$0	\$0	\$0
64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :		\$9,168	\$0	\$15	\$15	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 68 PUBLIC DEFENDER SERVICES						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$95,082	\$0	\$88,237	\$0	\$0
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$1,190	\$0	\$1,454	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$96,272	\$0	\$89,691	\$0	\$0
BUDGETED EXPENDITURES						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$26,921	\$0	\$12,015	\$0	\$0
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$0	\$0	\$5,551	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$26,921	\$0	\$17,566	\$0	\$0
68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :		\$69,351	\$0	\$72,124	\$72,124	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 69 STIPEND CLEARING FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
69-00-00-0301	STIPEND CLEARING-STATE INC	\$0	\$0	\$0	\$0	\$0
69-00-00-0302	STIPEND CLEARING - MISC INC	\$0	\$0	\$0	\$0	\$0
69-00-00-0303	STIPEND CLEARING-INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
69-00-00-0401	STIPEND CLEARING-MISC EXP	\$0	\$0	\$0	\$0	\$0
69-00-00-0402	STIPEND CLEARING-CONTINGE	\$0	\$0	\$0	\$0	\$0
69-00-00-0403	STIPEND CLEARING - SALARY	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 71 SHF - K9 FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
71-00-00-0301	SHF K9 FUND - FEES	\$0	\$0	\$4,580	\$0	\$0
71-00-00-0302	SHF K9 FUND - INTEREST	\$0	\$0	\$1	\$0	\$0
71-00-00-0304	SHF K9 FUND - SERVICES	\$0	\$0	\$0	\$0	\$0
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$0	\$0	\$360	\$0	\$0
71-00-00-0306	SHF K9 FUND - RENTAL INCOM	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$4,941	\$0	\$0
BUDGETED EXPENDITURES						
71-00-00-0401	SHF K9 FUND - SALARY EXPEN	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 71 SHF - K9 FUND OVERAGE / DEFICIT :		\$0	\$0	\$4,941	\$4,941	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 93 E-911						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
93-00-00-0301	E911-Interest	\$14,693	\$7,500	\$18,230	\$7,500	\$6,500
93-00-00-0307	E911-911 St of IL Wireless	\$164,545	\$140,000	\$180,453	\$140,000	\$145,000
93-00-00-0308	E911-Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0
93-00-00-0309	E911-Misc	\$0	\$100	\$0	\$100	\$100
93-00-00-0312	E-911-St Refund/Withheld Funds	\$0	\$0	\$15,725	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$179,238	\$147,600	\$214,408	\$147,600	\$151,600
BUDGETED EXPENDITURES						
93-00-00-0401	E911-TRAINING	\$725	\$4,150	\$590	\$4,150	\$3,000
93-00-00-0402	E911-Office Expense	\$0	\$200	\$0	\$200	\$200
93-00-00-0403	E911-Mapping (WTH)	\$12,520	\$12,500	\$30,950	\$12,500	\$13,500
93-00-00-0404	E911-Audit Expense	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$436	\$450	\$363	\$450	\$450
93-00-00-0408	E911-Salaries	\$15,000	\$15,000	\$11,975	\$15,000	\$15,000
93-00-00-0410	E911-Postage	\$118	\$200	\$120	\$200	\$200
93-00-00-0411	E911-Assessor Addressing Fee	\$500	\$500	\$500	\$500	\$500
93-00-00-0412	E911-Maintenance	\$899	\$12,000	\$0	\$12,000	\$10,000
93-00-00-0413	E911-Misc	\$2,583	\$2,500	\$2,376	\$2,500	\$2,500
93-00-00-0414	E911-Radio Equipment	\$4,909	\$20,000	\$13,549	\$20,000	\$15,000
93-00-00-0419	E911-Contingency	\$0	\$257,772	\$0	\$257,772	\$25,000
93-00-00-0420	E911-Hyper Reach	\$5,450	\$5,450	\$5,450	\$5,450	\$5,450
93-00-00-0421	E911-Office Equipment	\$419	\$2,500	\$0	\$2,500	\$2,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 93 E-911						
93-00-00-0423	E911-Telephone Bill	\$1,373	\$1,750	\$1,330	\$1,750	\$1,750
93-00-00-0424	E911-2021 GRANT	\$3,453	\$3,453	\$5,976	\$3,453	\$6,000
93-00-00-0426	E911-Dispatching	\$24,000	\$24,000	\$20,000	\$24,000	\$24,000
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$12,488	\$17,500	\$11,492	\$17,500	\$14,000
93-00-00-0431	E911-StarCom Radios	\$0	\$1,000	\$0	\$1,000	\$1,000
93-00-00-0433	E911-lamResponding	\$2,149	\$2,149	\$2,149	\$2,149	\$2,149
93-00-00-0434	E911-COMPUTER TECH REIMB	\$1,194	\$10,000	\$2,211	\$10,000	\$2,500
93-00-00-0438	E-911-NEC TOWER EXP	\$486	\$500	\$428	\$500	\$500
93-00-00-0439	E-911 HYPER REACH ADMIN	\$1,500	\$1,500	\$0	\$1,500	\$1,500
93-00-00-0440	SPILLMAN SERVER UPGRADE	\$15,445	\$0	\$1,138	\$0	\$5,000
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228	\$4,228	\$4,355	\$4,228	\$4,228
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$0	\$20,000	\$18,367	\$20,000	\$3,000
93-00-00-0443	YALE TOWER REPLACEMENT	\$0	\$12,000	\$4,620	\$12,000	\$8,000
Dept. 00 TOTAL EXPENSE :		\$112,376	\$433,802	\$140,437	\$433,802	\$169,427
Fund 93 E-911 OVERAGE / DEFICIT :		\$66,862	(\$286,202)	\$73,970	(\$212,232)	(\$17,827)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<i>Grand Total Revenues:</i>	\$35,526,840	\$12,144,523	\$33,399,240	\$12,144,523	\$12,877,319
<i>Grand Total Expenditures:</i>	\$36,060,479	\$13,282,604	\$26,841,314	\$13,282,604	\$13,718,647
<i>OVERAGE / DEFICIT</i>	(\$533,638)	(\$1,138,081)	\$6,557,925	(\$1,138,081)	(\$841,328)

NEW BUSINESS

Jasper County Highway Department
New Truck Bids

Tandem Dump Truck
&
Tandem Roll-Off Dumpster Truck

Bid Tabulation - Japer County Highway New Tandem Truck with Chassis (Bid Opening 10/6/25 at 10:00 am)

BIDDER	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS WITH TRADE-IN	PRICE INCLUDED IN BID FOR DUMP BED WITH PLOW MOUNT	TRADE IN PRICE FOR USED 2007 STERLING TRUCK
Rush Truck Center International Effingham, IL	\$189,691.75	\$164,691.75	\$79,708.35	\$25,000.00
Truck Centers, Inc. Freightliner Effingham, IL	\$194,290.73	\$170,790.73	\$79,708.35	\$23,500.00
JX Truck Center Peterbilt Bloomington, IL	\$212,640.00	\$197,640.00	\$79,708.35	\$15,000.00
Palmer Trucks - Kenworth of Effingham Effingham, IL	\$216,045.00	-	\$79,708.35	-

Bid Tabulation - Japer County Solid Waste - New Tandem Truck with Chassis (Bid Opening 10/6/25 at 10:00 am)

BIDDER	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS	PROPOSED PRICE NEW TANDEM TRUCK WITH CHASSIS WITH TRADE-IN	PRICE INCLUDED IN BID FOR ROLL-OFF HOIST SWAP	TRADE IN PRICE FOR USED 2011 INTERNATIONAL TRUCK
Rush Truck Center International Effingham, IL	\$126,949.02	\$111,949.02	\$22,837.58	\$15,000.00
Truck Centers, Inc. Freightliner Effingham, IL	\$134,504.58	\$129,504.58	\$22,837.58	\$5,000.00
JX Truck Center Peterbilt Bloomington, IL	\$138,000.00	\$136,000.00	\$22,837.58	\$2,000.00
Palmer Trucks - Kenworth of Effingham Effingham, IL	\$151,310.00	\$144,310.00	\$22,837.58	\$7,000.00

NEW BUSINESS

Community Donation Request

Jasper County Museum Request

&

Eagle Mural Project Request

09/16/2025

Newton-Jasper County, IL Museum, LLC
200 E. Washington St., Suite 1
Newton, IL 62448

Jasper County Board of Trustees
Jason Warfel, Chairman
204 W. Washington Street
Suite 2
Newton, IL 62448

Dear Mr. Warfel:

The Newton-Jasper County, IL Museum has recently relocated to 200 E. Washington Street, Suite A in Newton. This move is the result of the Museum outgrowing the original space inside the Newton Public Library and the Library board wishing to use the original space for other programs to serve their patrons. The Museum is an independent entity and has not been part of the Library's organizational structure since they re-organized as a Library District.

We are requesting support from the Jasper County Board in the form of an annual donation of \$5,000.00 that will be used toward our rent and operating expenses. We have made a similar request to the City of Newton.

The County Museum is an important part of the heritage of our community. Our mission is to collect, preserve and share the history of Jasper County, Ill. through engaging exhibits, educational programs and community outreach. The Museum will celebrate the unique heritage of rural life in Illinois by preserving the stories, artifacts and traditions of Jasper County for future generations. The Museum will connect people with the natural and cultural history and significance of our area through interactive exhibits and educational experiences.

We recently received our 501c3 status and are working to obtain grant funding, donations and other income streams to cover expenses related to exhibits and outreach to the community. Our request from the County (as to the City) is not only a financial assurance that we can continue with the goals of the Museum, but an outward show of support to the community that this endeavor serves to benefit Jasper County in a variety of ways.

Not only do local museums create a sense of pride among residents who build stronger ties to their home, museums have also been shown to elicit more tax revenue from visitors than communities without museums. According to a report from the American Alliance of Museums, "Seventy-six percent of all U.S. leisure travelers participate in cultural or heritage activities such as visiting museums. These travelers spend 60 percent more money on average than other leisure travelers." The same report indicated that, "Museums and other nonprofit cultural organizations return more than \$5 in tax revenue for every \$1 they receive in funding from all levels of government."

For these reasons, as well as the local pride, educational and economic impact that comes from having an operational Museum, we are requesting assistance as we kick off our next chapter.

Thank you for your consideration,
Jennifer M. Hinterscher
Museum Committee Chair

Eagle Mural

Total cost: \$2500

Jamie Stang from Stang Arts will be putting the mural on the west side of the Farley Insurance building. She plans to start as soon as possible. The size is 18 ft wide and 11 ft tall. She has done many murals in the area and uses quality paint.

I am requesting the following donations for the mural:

City Finance Council \$1000

County Board \$1000

Farley Insurance \$500

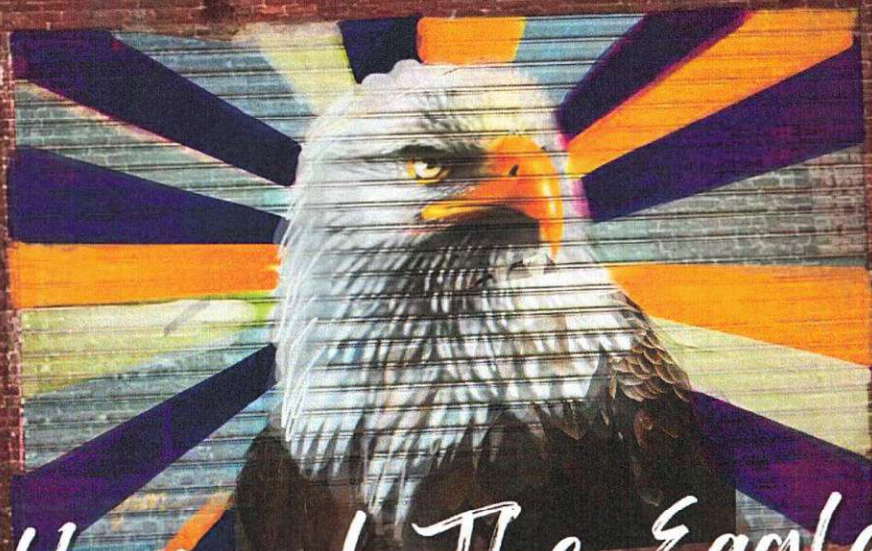
If you have any questions, please reach out to me.

Thank you,

Tiffany Keller

618-553-5134

WELCOME TO NEWTON, IL



Home of The Eagles

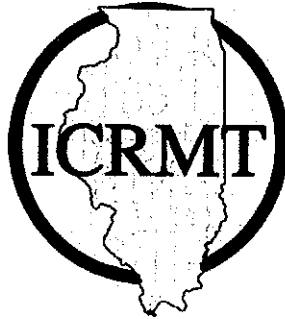


NEW BUSINESS

2026 Jasper County
Illinois Counties Risk Management Trust
ICRMT
&
Snedeker Risk Management
SRM
Insurance Renewal Rates

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL



Jasper County and Jasper County 911 ETSB

PRESENTED BY:

Snedeker Risk Management, LTD.

POLICY YEAR:

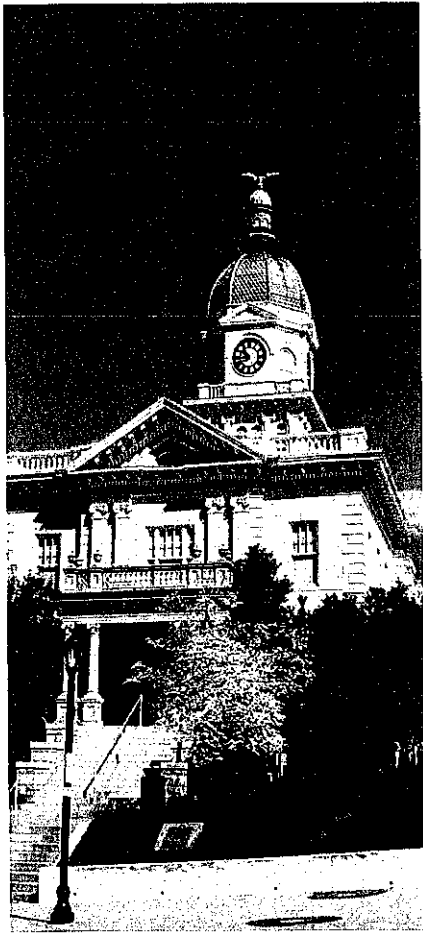
DEC 01, 2025 - DEC 01, 2026

Quote Number:

R4-1000047-2526-01

ADMINISTERED BY:





ABOUT ICRMT

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

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



Size: 600+ Members



Retention Rate: 97%



Total Premium: \$155+ Million



PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

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VALERIE MCGRATH
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RISK MANAGEMENT & LOSS CONTROL SERVICES

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

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

SERVICES INCLUDED:

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



RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

BRIAN DEVLIN

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Public Entity Team Director
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BRANDON BEYER

Risk Management Support Specialist
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CLAIMS MANAGEMENT SERVICES

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

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

SERVICES INCLUDED:

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

CONTACT:

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TIM OLSON
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ICRMT FEATURES AND BENEFITS

Program Highlights

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

Who is an Insured

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

Visit our page for more information:

www.ICRMT.com

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



COVERAGE SUMMARY: GENERAL LIABILITY

GENERAL LIABILITY

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
Deductible: \$1,000 each occurrence	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
Retroactive Date:	12/01/2007
Innocent Party Defense Coverage Included	

➔ **Deductible: \$2,500**

COVERAGES INCLUDE

- Non-Monetary Legal Defense
 - Each Occurrence \$100,000
 - Annual Aggregate \$100,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

LIMITS

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

— **Deductible: \$1,000 each occurrence**

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



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

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

— Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

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

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



COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

LIMITS

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

- Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$100,000

- Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$1,972,083
Total Agreed Value	\$155,000
Number of Vehicles	41

- Comprehensive Per Loss Deductible: \$2,500
- Collision Per Loss Deductible: \$2,500

*Or as indicated on the Schedule

COVERAGES INCLUDE

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



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

Each Occurrence

Annual Aggregate

Retroactive Date: 01/01/1986

Deductible: \$2,500 each occurrence

LIMITS

\$1,000,000

\$1,000,000

EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence

Annual Aggregate

Retroactive Date: 01/01/1986

Deductible: \$2,500 each occurrence

Included

Included

EMPLOYEE BENEFITS LIABILITY

Each Occurrence

Annual Aggregate

Retroactive Date: 12/01/2013

Deductible: \$2,500 each occurrence

Included

Included

COVERAGES INCLUDE

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

\$100,000

\$100,000



COVERAGE SUMMARY: EXCESS LIABILITY

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

COVERAGES EXCLUDED

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



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

LIMITS

Cyber Liability Coverage - Claims Made

Each Claim \$1,000,000

Annual Aggregate \$1,000,000

Retroactive Date: 12/01/2013

— Deductible: \$10,000

Coverage Include:

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

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

First Party Insuring Agreements (Event Discovered and Reported Coverage)

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

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



COVERAGE SUMMARY: PROPERTY

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

COVERED PROPERTY

LIMITS

Total Loss Limit per Occurrence	\$30,294,510
Building Value	\$24,275,490
Business Personal Property Including Stationary EDP	\$6,019,020
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000
- Deductible: \$5,000 All Covered Perils except Windstorm or Hail, Flood, & Earth Movement	
- Wind Deductible: \$5,000	
*Or as indicated on the Schedule	

ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000
- Deductible: \$50,000 or 5% of the damaged location; whichever is greater	
Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000
Deductible: \$50,000 per occurrence	

COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$25,000
Fire Protection Equipment Discharge	\$25,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$250,000
Roofs 20 years old are valued at ACV	
Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$1,500,000



COVERAGE SUMMARY: PROPERTY (cont.)

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

— All Supplemental Property Coverages are subject to a \$10,000 minimum deductible



COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

LIMITS

Cameras, Radios, & Communications Equipment	\$35,600
EDP Equipment/Media	\$100,000
Mobile Equipment greater than or equal to \$10,000 per item	\$1,534,117
Mobile Equipment less than \$10,000 per item	\$822,343
Unmanned Aircraft	\$14,500
Valuable Papers - Excess	\$1,000,000
Voting Equipment	\$206,000

➤ Deductible: \$1,000

*Or as indicated on the Schedule

COVERED COSTS & EXPENSES

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



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$30,294,510

➔ **Deductible: \$5,000 All Covered Perils except Windstorm or Hail, Flood,
& Earth Movement**

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

\$500,000

Emergency Power Generating Equipment 1,000 kw or less

Included

Non Emergency Power Generating Equipment is Excluded.



COVERAGE SUMMARY: CRIME

COVERAGE

LIMIT

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

— Deductible: \$1,000

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



COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

LIMIT

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

Deductible: \$0

ICRMT FEATURES AND BENEFITS

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



COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	\$332,842	9.02	\$30,022
7705	Ambulance / EMS	\$877,150	5.09	\$44,647
7720	Law Enforcement	\$871,171	6.17	\$53,751
8601	Architect/Engineer	\$112,661	0.62	\$699
8810	Clerical	\$1,339,572	0.46	\$6,162
8820	Attorney - All Employees & Clerical	\$374,562	0.12	\$449
8831	Animal Control	\$26,000	3.93	\$1,022
8832	Physician/Coroner/Health Department & Clerical	\$1,549,494	0.69	\$10,692
8835	Health Dept - Visiting Nurses/Home Health & Clerical	\$146,850	1.60	\$2,350
9015	Building Operations/Custodial/Maintenance NOC	\$68,950	10.90	\$7,516
9410	Municipal NOC	\$65,569	2.70	\$1,770
	TOTALS	\$5,764,821		\$159,079

Gross Annual Premium		\$159,079
Increased Limit Multiplier	1.04	\$165,443
Minimum Premium	\$1,000	\$165,443
Experience Modifier	0.73	\$120,773
Schedule Modifier	0.95	\$114,734
Expense Modifier		\$114,734
Subtotal		\$114,734
Premium Discount	10.60%	\$102,573
Total Annual Premium		\$102,572



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R4-1000047-2526-01

Policy Year: DEC 01, 2025 - DEC 01, 2026

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$263,475
Workers' Compensation	\$102,572
Total Annual Premium	\$366,048



REQUIREMENTS TO BIND

The following must be received prior to binding:

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

PRIMARY CONTACT

Amy Tarr County Clerk/Recorder
Name Title
618-783-3124 atarr@jaspercounty.illinois.gov
Phone Cell 618-554-8095 Email

Role: (check the role that applies) ☒ Accounting/Invoices ☒ Claims ☒ Loss Control

ADDITIONAL CONTACTS

Cheryl Matson Deputy Clerk
Name Title
618-783-3124 Cmatson@jaspercounty.illinois.gov
Phone Email

Role: (enter one person per role) ☒ Accounting/Invoices ☐ Claims ☐ Loss Control



ACCEPTANCE STATEMENT

Named Insured: Jasper County and Jasper County 911 ETSB
Quote Number: R4-1000047-2526-01
Policy Year: DEC 01, 2025 - DEC 01, 2026

Total Annual Premium

\$366,048

Terms and Conditions

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

REQUESTED PAYMENT PLAN:

☒ Annual ☐ 50/50 ☐ 25/6

FEIN: 37-6001106

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2025.

Amy Tan
Signature of Official

9/24/2025
Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INVOICE

PRESENTED BY: ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Named Insured: Jasper County and Jasper County 911 ETSB

Quote Number: R4-1000047-2526-01

Policy Year: DEC 01, 2025 - DEC 01, 2026

Total Annual Premium	\$366,048

Premium Due by Effective Date of Coverage.

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

Annual	
50/50	\$183,024
25/6	\$91,512

Please Make Checks Payable to:

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

Named Insured:	Jasper County
Quote Number:	R4-1000047-2526-01
Package Premium Remitted:	



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

AUTO SCHEDULE**Jasper County and Jasper County 911 ETSB**

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



AUTO SCHEDULE**Jasper County and Jasper County 911 ETSB**

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
33	2017	Ford	Explorer	C87225	\$2,500	\$2,500		\$36,000
34	2017	Ford	Explorer	E15638	\$2,500	\$2,500		\$40,000
35	2020	Ford	F-150	1FtFXIE59LKE099 77	\$2,500	\$2,500		\$27,500
36	2019	Dodge	Caravan	R707750	\$2,500	\$2,500		\$22,000
37	2019	Ford	Explorer	GA31988	\$2,500	\$2,500		\$37,000
39	2019	Ford	Ambulance	DC66466	\$2,500	\$2,500	\$155,000	
40	2020	Ford	F450 Super Duty w/ Bed	1FDUF4HN2LDA1 0190	\$2,500	\$2,500		\$63,564
41	2017	Ford	Explorer	C79057	\$2,500	\$2,500		\$30,000
42	2017	Dodge	Durango	924153	\$2,500	\$2,500		\$30,000
43	1996	E-350 Van	Ford	1FDJE30FXTA14 386	\$2,500	\$2,500		\$25,000
44	2020	Dodge	Durango	1C4SDJFT2LC369 627	\$2,500	\$2,500		\$45,000
45	2022	Truck Model 108SD	Freightliner	3ALHGFE3NDNN 3016	\$2,500	\$2,500		\$123,000
47	2024	International	Solid Waste Truck	3HAEKTATORL03 7667	\$2,500	\$2,500		\$84,000
49	2023	Dodge	Durago	PC604063	\$2,500	\$2,500		\$56,000
50	2002	Millennium	12T Lowboy Trailer	5MTPD24262A00 0415	\$2,500	\$2,500		\$7,000
51	2022	Carry On	Trailer	4YMBU0815NT0 00251	\$2,500	\$2,500		\$5,000
52	2023	Chevrolet	G-4500 Ambulance	1GA6GUC7XPN0 09416	\$2,500	\$2,500		\$0
53	2021	Dodge	Durango	1C4SDJFT8MC74 0372	\$2,500	\$2,500		\$51,000
54	2024	Dodge	Durango	1C4SDJFT2RC245 639	\$2,500	\$2,500		\$60,000
55	2024	Dodge	Durango	1C4SDJFT9RC245 640	\$2,500	\$2,500		\$60,000



AUTO SCHEDULE**Jasper County and Jasper County 911 ETSB**

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
56	2024	Dodge	Durango	1C4SDJFT0RC242 691	\$2,500	\$2,500		\$63,000
57	2024	Dodge	Durango	1C4SDJFT6RC242 694	\$2,500	\$2,500		\$63,000
58	2023	Chevrolet	G-4500 Ambulance	1HA6GUC75PN0 03524	\$2,500	\$2,500		\$175,000
59	2019	Jeep	Cherokee	1C4PJMLX9KD45 2505	\$2,500	\$2,500		\$19,000
60	2025	Dodge	Durango	1C4SDJFT0SC506 322	\$2,500	\$2,500		\$60,000
61	2005	Bear	Boat Trailer	A1YAB19152011 1129	\$2,500	\$2,500		\$4,000
TOTAL AGREED VALUE							\$155,000	
TOTAL ORIGINAL COST NEW							\$1,972,083	
TOTAL INSURED VALUE							\$2,127,083	



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
01.01	Main Building	12871 E. State Highway 33 Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$1,281,120	\$423,300	\$5,000
							Wind: \$5,000
01.02	PIO - Fuel tanks, fencing, flag pole, storage tank	12871 E. State Highway 33 Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$204,000	\$0	\$5,000
							Wind: \$5,000
01.03	Storage Garage	12871 E. State Highway 33 Newton, IL 62448	Garage	Replacement Cost / Margin Clause	\$278,460	\$122,400	\$5,000
							Wind: \$5,000
01.05	55ft Antenna	12871 E. State Highway 33 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$42,840	\$0	\$5,000
							Wind: \$5,000
01.06	Salt Storage	12871 E. State Highway 33 Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$51,000	\$0	\$5,000
							Wind: \$5,000
02.01	Sheriff's Office/Jail	106 East Morgan Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	\$6,297,480	\$1,056,720	\$5,000
							Wind: \$5,000
02.02	PIO - Flagpoles, fencing, spot light, bollards	106 East Morgan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$13,260	\$0	\$5,000
							Wind: \$5,000
02.05	Generator 100kw	104 N 1st Ave Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$124,440	\$0	\$5,000
							Wind: \$5,000
03.01	Health Department	106 East Edwards Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$1,700,340	\$1,203,600	\$5,000
							Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
03.02	PIO - Flag poles, fuel tank, generators, lighting, monuments, etc.	106 East Edwards Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$264,180	\$0	\$5,000
							Wind: \$5,000
03.03	Office Annex	1002 South Van Buren Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$721,140	\$123,420	\$5,000
							Wind: \$5,000
03.04	Radio Tower-50 ft	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$39,780	\$0	\$5,000
							Wind: \$5,000
03.05	Carport Storage	106 East Edwards Street Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$5,100	\$2,040	\$5,000
							Wind: \$5,000
03.06	Storage Building	1002 South Van Buren Newton, IL 62448	Storage	Replacement Cost / Margin Clause	\$16,320	\$7,140	\$5,000
							Wind: \$5,000
03.07	Radio Tower - 50 ft (Office Annex)	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$39,780	\$0	\$5,000
							Wind: \$5,000
04.01	Courthouse	100 West Jourdan Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$7,149,180	\$690,540	\$5,000
							Wind: \$5,000
04.02	PIO - Flag poles, spot light, signage, fencing, monuments/statues, etc.	100 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$101,490	\$0	\$5,000
							Wind: \$5,000
05.01	Ambulance Building	204 West Jourdan Street Newton, IL 62448	Garage	Replacement Cost / Margin Clause	\$743,580	\$105,060	\$5,000
							Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
05.02	PIO - Generator, bollards, table	204 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$40,800	\$0	\$5,000
							Wind: \$5,000
05.03	Antenna - 55 ft	204 West Jourdan Street Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$42,840	\$0	\$5,000
							Wind: \$5,000
06.01	Administration Building	204 West Washington Street Newton, IL 62448	Office	Replacement Cost / Margin Clause	\$2,866,200	\$1,412,700	\$5,000
							Wind: \$5,000
06.02	PIO - Flag pole	204 West Washington Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	\$3,060	\$0	\$5,000
							Wind: \$5,000
07.01	911 Equipment (leased building)	104 N. First Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	\$0	\$612,000	\$5,000
							Wind: \$5,000
08.01	Health Department-Annex	910 South Van Buren Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	\$920,040	\$107,100	\$5,000
							Wind: \$5,000
09.01	Norris Electric Tower Equipment	8543 N St Highway 130 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$64,260	\$0	\$5,000
							Wind: \$5,000
10.01	EJ Water Tower Newton - Equipment	4810 N 1100 St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$49,980	\$0	\$5,000
							Wind: \$5,000
11.01	Ste Marie Water Tower Equipment	200 W Locust St Ste Marie, IL 62459	Radio Tower	Replacement Cost / Margin Clause	\$49,980	\$0	\$5,000
							Wind: \$5,000



PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
12.01	Rose Hill TGM Elevator Leg Equipment	17396 N Railroad St Hidalgo, IL 62432	Other Public Building	Replacement Cost / Margin Clause	\$49,980	\$0	\$5,000 Wind: \$5,000
13.01	EJ Water Tower Equipment	2001 E 1700th Ave Teutopolis, IL 62467	Radio Tower	Replacement Cost / Margin Clause	\$49,980	\$0	\$5,000 Wind: \$5,000
14.01	Yale Tower Equipment	101 Maple Street Yale, IL 62481	Radio Tower	Replacement Cost / Margin Clause	\$49,980	\$0	\$5,000 Wind: \$5,000
15.01	Bergner Farm - Radio Tower 180 ft	2497 N 500th St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	\$198,900	\$0	\$5,000 Wind: \$5,000
16-01	Health Department - Leased Building	117 N Boone Street Olney, IL 62450	Office	Replacement Cost / Margin Clause	\$0	\$153,000	\$5,000 Wind: \$5,000
17-01	Other County Building	903 Van Buren St Newton, IL 62488	Other Public Building	Replacement Cost / Margin Clause	\$816,000	\$0	\$5,000 Wind: \$5,000
TOTAL BUILDING VALUE						\$24,275,490	
TOTAL BPP VALUE						\$6,019,020	
TOTAL SOLAR PANELS						\$0	
TOTAL INSURED VALUE						\$30,294,510	



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB**Cameras, Radios, & Communications Equipment**

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
3		Repeater System	Yale & St. Marie		\$1,000	\$35,600

EDP Equipment/Media

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
16		Media - no one item to exceed \$10,000			\$1,000	\$50,000
27		EDP - no one item to exceed \$10,000			\$1,000	\$50,000



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB

Mobile Equipment greater than or equal to \$10,000 per item						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
4	2011	125 Maxxum	Case IH	ZBBE05523	\$1,000	\$51,035
5	2004	Vibratory Roller	Bomag 10117	0519641	\$1,000	\$24,900
6	2012	Backhoe 310SK	John Deere	E225939	\$1,000	\$76,918
8		17 Dumpsters (24 cubic)			\$1,000	\$60,800
9	2007	T-7500 Total Patcher		1W9BP14227P 458018	\$1,000	\$52,500
11	2011	125 Maxxum	Case IH	ZBBE05815	\$1,000	\$51,035
13	2004	Galbreath Roll Off Hoist			\$1,000	\$17,724
14		Zoll Autopulse CPR Boards (3)			\$1,000	\$45,000
15	2006	24' Machete Boom Mower w/48" Flat Head	Alamo MB24	1424	\$1,000	\$37,500
17	2004	New Holland TM 155 Tractor		ACM233814	\$1,000	\$55,800
18		Zoll X-Series Defibrillator w/ Equip (3)			\$1,000	\$158,000
20	2006	CP18BH Planer	Alitec		\$1,000	\$11,224
23	1995	John Deere Grader	770B	DW7708X5534 59	\$1,000	\$128,277
28		Power Pro Ambulance Cot (3)			\$1,000	\$100,000
32	2018	926M Loader	CAT	OLTE04718	\$1,000	\$139,078
33	2022	2815 Mower (2)	Bushhog		\$1,000	\$44,000
34	2023	Chipspreader	Etnyre	K7606	\$1,000	\$361,326
36	2024	Excavator	Takeuchi TB290	185110804	\$1,000	\$119,000



INLAND MARINE SCHEDULE Jasper County and Jasper County 911 ETSB

Mobile Equipment less than \$10,000 per item						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
19		Misc Mobile Equipment-Each item less than \$10,000			\$1,000	\$380,000
21		Miscellaneous Mobile Equipment - each item less than \$10,000			\$1,000	\$313,343
35		Cardiac Monitors	Zoll		\$1,000	\$129,000
Unmanned Aircraft						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
30		Drone	DJI Magic Enterprise 3T	1581F5FJD233 V00D2942	\$1,000	\$14,500
Valuable Papers - Excess						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
7		Valuable Papers			\$1,000	\$1,000,000
Voting Equipment						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
2		Voting Equipment			\$1,000	\$206,000
TOTAL INSURED VALUE					\$3,712,560	



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured: Jasper County and Jasper County
911 ETSB
204 West Washington, Suite 2

Newton, IL 624481252

Agency Name: Snedeker Risk Management, LTD.
400 West Main Street

Havana, IL 62644

Quote Number : UI-001000047-R-2627-01

Program Year: 1/1/2026-1/1/2027

Rate: 0.520%

ICRMT Features and Benefits:

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

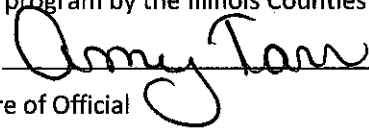
Terms and Conditions:

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

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 1/1/2026.

Signature of Official



Date

9/24/2025



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

ADDITIONAL INFO.

Illinois Department of Transportation
Jasper County Courthouse Square Streetscape
Project Award
\$1,000,000



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois 62764

October 6, 2025

Jasper County
204 W. Washington St., Ste. 4
Newton, Illinois 62448-1252

The Illinois Department of Transportation is pleased to inform you that your project has been selected for the 2024 Local Project Funding (LPF). The project, identified by the Department as application ID 319 and titled Jasper Co Courthouse Square Streetscape (Option 1: Phase II Engineering and Construction).

We received over 1,900 applications with many excellent projects, and the selection was highly competitive. The selection was done using objective, data-based criteria prioritizing projects in economically disadvantaged areas, project readiness, and mobility effectiveness. Congratulations on your successful application.

The state funds committed from the LPF for this project will not exceed \$1,000,000.00. Every effort should be made to obligate these funds within two years, or the grant may be rescinded. Funds are obligated upon entering a joint funding agreement with the Department for the phase(s).

The Department is committed to supporting you and your project's success as efficiently as possible. To greater assist, we have scheduled a webinar for [October 17, 2025, at 10:30 AM – 11:30 AM](#) to help streamline communication about grant implementation. All grantees are expected to have at least one representative attend. [Please register](#) in advance.

This letter serves as a notification of award but is not an official "Notice to Proceed" as every project is at a different stage of implementation, and some may not currently be following IDOT Local Roads and Streets (LRS) policy. Please see the attached guide on project implementation through LRS. The guide and additional information will be addressed in the webinar October 17, 2025.

The District 7 Local Roads Engineer Brett Walker has determined an individual meeting is not needed for this project due to your experience and project progression. You may contact your District 7 Field Engineer immediately to process the necessary paperwork.

Projects located within a Metropolitan Planning Organization (MPO) planning boundary are strongly encouraged to be listed in the local MPO's Transportation Improvement Program (TIP).

Congratulations again. We look forward to supporting your project delivery and helping to improve the transportation system in Illinois.

Sincerely,

A handwritten signature in black ink, appearing to read 'GB', with a stylized flourish at the end.

Gia Biagi
Secretary

Attachment

cc: Regional Engineer Teresa Price
Brett Walker, District 7 Local Roads Engineer

ADDITIONAL INFO.

United Counties Council of Illinois

UCCI

Fall Conference & Membership Meeting

October 24-25, 2025



UNITED COUNTIES
COUNCIL *of* ILLINOIS

UCCI Membership Meeting Notice
Saturday October 25, 2025 – 8:30am

Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, Illinois

Fall Conference & Membership Meeting Notice

Dinner & Reception: Friday October 24, 2025 – 6:30pm

Abraham Lincoln Presidential Museum
212 N Sixth Street, Springfield, Illinois

Membership Meeting: Saturday October 25, 2025 – 8:30am

Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, Illinois

8am: Breakfast Buffet
8:30am: Membership Meeting
9am: Education Seminar

attendee RSVP is requested by October 10
DoubleTree by Hilton Room Block on 10/24: 217-544-8800
UCCI@unitedcounties.com | 217-544-5585

ENCLOSURES

Fall Conference Schedule of Events

October 25, 2025 Membership Meeting Agenda

September 22, 2025 Membership Meeting Minutes



UNITED COUNTIES
COUNCIL *of* ILLINOIS

FALL CONFERENCE SCHEDULE OF EVENTS

October 24-25, 2025 | Abraham Lincoln Presidential Library & Museum
112 & 212 N Sixth Street, Springfield, IL 62701

Friday, October 24 - at the Presidential Museum

6:30pm: Dinner Reception

Join us for the evening program as we come together to celebrate the 2025 UCCI Leadership Academy Graduates

Saturday, October 25 - at the Presidential Library

8am: Breakfast Buffet, second floor

8:30am: Membership Meeting

9-11:30am: Education Seminar

Education Seminar Topics

Overview of NACo Initiatives and Federal Policy Updates

Owen Hart, NACo

The National Association of Counties (NACo) will share key national campaigns and federal policy updates of importance to Illinois counties, key updates in the final months of the 119th Congress, and legislative and regulatory priorities that directly impact counties across the country.

Robert's Rules of Order

Matthew Prochaska, Clerk of the Circuit Court Kendall County

Robert's Rules of Order is a widely adopted parliamentary procedure for running meetings, ensuring fairness and order by establishing rules for debate, motions, and voting to help groups make decisions efficiently and respectfully. Explore the advantages and common practices of this time-tested framework.

United Counties Council of Illinois

217 East Monroe St., Suite 101 Springfield, Illinois 62701

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



UNITED COUNTIES
COUNCIL *of* ILLINOIS

UCCI Membership Meeting Agenda Saturday October 25, 2025 – 8:30am

Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, Illinois

Breakfast: 8am | Membership Meeting: 8:30am | Education Seminar: 9am

Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from September 22, 2025
3. Treasurer's Report, September 2025 Financials
4. President/Executive Director's Report
5. Old Business
 - a. Regional Meetings
6. New Business
7. County Issues
8. Adjournment

NEXT MEETING

Monday, November 17, 2025, 9:30am
President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois



**UNITED COUNTIES
COUNCIL of ILLINOIS**

**UCCI Membership Meeting Minutes
Monday September 22, 2025 – 9:30am**

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

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: **September 22, 2025 UCCI Membership Meeting Minutes**

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

BOND	Bernard Myers
BROWN	Robert Willis, Rob Akright
BUREAU	Sharon Schallhorn
CALHOUN	Terry Woelfel
CHRISTIAN	Ashley Walter, Mary Kate Churchill
EDWARDS	Mary Beth Smith
EFFINGHAM	Norbert Soltwedel
HAMILTON	P.E. Cross
IROQUOIS	Ray Williams, Angel Crawford
JACKSON	Andrew Erbes
JASPER	Jason Warfel
KANKAKEE	Larry Kerkstra
KENDALL	Matthew Prochaska
LEE	Keane Hudson, Thomas Kitson
LIVINGSTON	Alina Hartley
LOGAN	Mike DeRoss, Kathy Schmidt, Lance Conahan
MASON	Ken Walker
MENARD	Dara Worthington
MONTGOMERY	Robert Corso
OGLE	Bruce Larson, Joseph Simms
PIATT	Todd Hendricks
PIKE	Donald Foster
RANDOLPH	David Holder
RICHLAND	Steve Schonert, Cynthia Given
SHELBY	Carol Cole
St. CLAIR	Mark Kern
STARK	J. Thomas Howes
TAZEWELL	Russ Crawford
WASHINGTON	David Meyer
WILL	Julie Berkowicz, Mica Freeman
WILLIAMSON	Jim Rasor
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 9:34am.

Pledge of Allegiance

1. Welcome: President Meyer welcomed all attendees and thanked them for coming. Attendees introduced themselves around the room.

2. Approval of minutes for July 28, 2025 meeting

Motion by **Will County**, seconded by **Stark County**

Voice Vote - Motion **PASSED**

3. Treasurer's Report: May - August 2025 Financials

Motion by **Iroquois County**, seconded by **Lee County**

Voice Vote - Motion **PASSED**

4. Executive Director's Remarks: McCreery thanked the attendees for coming and directed attention to the two presenters of the day.

5. Presentations

Illinois Department of Financial & Professional Regulation, Denise Bullocks - Deputy Director
Cemetery Grant Program

Bellwether Advantage, Bruce DeLashmit - Founder
County Budgeting and Potential Pitfalls

6. New Business:

a. Fall Conference: October 24-25, 2025: Registration information has been distributed & RSVPs are due by October 10. NACo and Matthew Prochaska of **Kendall County** are set to present Saturday, 10/25.

b. Regional Meetings: December 2025 – After being so well received at the Annual Conference, Mark Pruitt will visit 4 IL locations to speak on Battery Storage/ Data Centers, Wind & Solar (6pm presentation time, Q&A to follow).
Registration links to come.

December 8 – **Whiteside County**, Sauk Valley Community College

December 9 – **Adams County**, John Wood Community College

December 10 – **Champaign County**, Parkland Community College

December 11 – **Jefferson County**, Rend Lake Community College

7. Old Business: UCCI has retained Fulcrum Government Strategies to address delinquent property tax issues during Veto session.

8. Legislative Report: Director of Government Relations Jon Peebles gave a brief overview of current bills, their likelihood to move and the anticipated turnover in the House and Senate.

9. Adjournment: 11:50am

Motion by **Lee County**, seconded by **Stark County**

Voice Vote - Motion **PASSED**

NEXT MEETING

Saturday, October 25, 2025, 8:30am

Abraham Lincoln Presidential Library, second floor

112 N Sixth Street, Springfield, IL

Pending Approval



UNITED COUNTIES
COUNCIL *of* ILLINOIS

FALL CONFERENCE EDUCATION SEMINAR

Saturday, October 25, 2025

Agenda

9am	Welcome given by Ryan McCreery , UCCI Executive Director
9:15am	Overview of NACo Initiatives and Federal Policy Updates Owen Hart , NACo The National Association of Counties (NACo) will share key national campaigns and federal policy updates of importance to Illinois counties, key updates in the final months of the 119th Congress, and legislative and regulatory priorities that directly impact counties across the country.
10:15am	Break
10:30am	Robert's Rules of Order Matthew Prochaska , Clerk of the Circuit Court Kendall County Robert's Rules of Order is a widely adopted parliamentary procedure for running meetings, ensuring fairness and order by establishing rules for debate, motions, and voting to help groups make decisions efficiently and respectfully. Explore the advantages and common practices of this time-tested framework.
11:30am	Concluding remarks and adjournment

ADDITIONAL INFO.

Illinois Association of County Board Members
County Bulletin
September 2025

COUNTY BULLETIN



SEPTEMBER 2025

Save the Date

IACBM Annual Meeting

October 17, 2025

Northfield Inn • Springfield, Illinois

Register at www.ilcounty.org

Remembering Porter McNeil, a strong advocate for local governments

Porter McNeil passed away on September 12, 2025, after a courageous four-year battle with cancer. Even during his illness, he continued swimming, serving his community, and inspiring those around him with his dedication and resilience.

A lifelong Moline resident, Porter believed deeply in the importance of civic engagement, thoughtful communication, and building a better future through public leadership.

Porter dedicated his life to public service and to the power of the written and spoken word with a purpose. He was inspired at a young age, listening to speeches of the Kennedy's to pursue a life in politics and government.

A 1978 graduate of Moline High School, Porter went on to earn his bachelor's degree from Macalester College in St. Paul, Minnesota, and later completed a master's degree in Public Affairs Reporting at the University of Illinois at Springfield.

Over the course of his career, he worked in the Illinois Statehouse, served on the Rock Island County Board, and became a trusted political consultant and commentator. He also wrote extensively on politics and history, always with the conviction that ideas, when communicated clearly and authentically, could shape the future.



"Porter was a friend to me who helped build me up as a candidate," said Rock Island County Board Chairman Richard "Quijas" Brunk. "So many of my words over the years actually belonged to him, as was true for candidates of nearly every level of public office. Most importantly he was a good man – to his constituents, to his friends, and to the family he loved."

Porter served on the Illinois Association of County Board Members Legislative Committee. His eternal positivity, loyalty and knack for finding common ground with all he encountered forged a myriad of connections and valued friendships.

"Porter bridged the gap between political parties with common-sense answers to various issues that plague local governments," said IACBM Executive Director Kelly Murray. "His knowledge of the statehouse was indeed an asset."

His legacy will live on through the work of everyone dedicated to public service as a tool for positive social change.

Business Development Roadshow 2025!



You are invited to participate in the upcoming DCEO Roadshow, an exciting opportunity to connect with the Illinois Department of Commerce and Economic Opportunity (DCEO). These events are designed to bring together business leaders, local government officials, and community stakeholders to learn about the latest state programs, resources, and initiatives available to support economic development in your region.

The Roadshow events will take place across all 10 economic development regions from October 21st through November 7th.

Lockport • South Holland • Crystal Lake
Libertyville • Hoffman Estates
City of Chicago • Belvidere • Dixon
Macomb • East Peoria • Champaign
Decatur • Belleville • Marion
Centralia • Effingham

To register for a session near you visit
2025 Business Development Roadshow
<https://dceo.illinois.gov/>

New tools developed by the RPC help better plan for Champaign County's future



"Our aim in developing these tools is to support planning and development at local agencies and organizations by transforming large and dispersed datasets into applicable information that can support data-driven decisions and is readily accessible to everyone for reading, research, and practice."

**Dalitso Sulamoyo, Chief Executive Officer
Champaign County RPC**

Two new online tools developed by the Champaign County Regional Planning Commission (RPC) will help inform future policies for the benefit of Champaign County residents. The Socio-Economic Impact Tool (SIT) and the Housing and Transportation Affordability and Accessibility Index (H&T Index), both finalized in September, were created to provide the resources for local agencies and community members to perform small-scale analysis of existing county demographic and infrastructure conditions.

SIT develops a process that simplifies the accumulation and organization of Census Bureau data, while creating an interactive web platform that enables local agencies to easily access it. The tool delivers high-resolution equity and demographic assessments for road corridors and neighborhoods across Champaign County. By integrating Champaign Urbana Urban Area Transportation Study (CUUATS) land use inventory with Census Bureau socioeconomic data, SIT distributes demographic attributes within user-defined areas and produces downloadable reports for project evaluation.

Meanwhile, the H&T Index offers more locally informed and relevant insights into the interaction between housing and transportation in Champaign County. Its development was accomplished through the accumulation and analysis of housing and transportation data, combined with other variables such as housing costs, transportation costs, and transportation accessibility, so that local agencies and the public can access how resources, costs, and accessibility are distributed across the urban area. It is hoped that this data will help inform policymaking, including where to focus housing and transportation investments to build upon existing advantages in cost and accessibility.

"Data from the H&T Index is provided at the traffic analysis zone (TAZ) scale, which means housing data can be integrated into transportation modeling and forecasting discussions," says Transportation Planner Rafsun Mashraky. "The tool incorporates data sources that are more particular to the local area, resulting in a more accurate and more geographically precise picture of housing and transportation across individual blocks and neighborhoods."

Among other things, the H&T Index combines housing and transportation costs to identify the most and least affordable places to live in Champaign County. Its goal is to provide locally informed and locally relevant insights into the interaction between housing and transportation in the county.

"These platforms convert disparate datasets into actionable intelligence for policy and capital planning," explains Mashraky. "With TAZ-scale insights that link housing costs, transportation costs, and transportation access, agencies can target projects based on evidence, set measurable goals, and allocate scarce resources more effectively."

Both SIT and the H&T Index were developed under an Illinois Department of Transportation Statewide Planning and Research (SPR) grant awarded to CUUATS during the summer of 2023.

You can access the tools at <https://ccrpc.org>.





"The CannaBiz Pathways program will provide customized guidance for cannabis entrepreneurs, including in-depth assistance regarding compliance, taxes, promotion and more."

**Cook County Board President
Toni Preckwinkle**

Cook County launches CannaBiz Pathways program to support entrepreneurs in cannabis industry

Cook County announced the launch of Cook County CannaBiz Pathways, a no-cost advising program for entrepreneurs working in the cannabis industry. The program will offer the opportunity to participate in cohort-based learning, as well as take advantage of webinars and one-on-one business advising.

Supported by the Cook County Equity Fund, the program builds on feedback received from applicants to the 2024 Cook County Cannabis Development Grant, which offered financial support to Cook County-based State of Illinois Social Equity License holders.

"The CannaBiz Pathways program will provide customized guidance for cannabis entrepreneurs, including in-depth assistance regarding compliance, taxes, promotion and more," said President Preckwinkle. "As they navigate the challenges of opening and getting established in an emerging sector, Cook County is committed to ensuring they benefit from the economic opportunities and tailored advising that will position them for success."

The Women's Business Development Center (WBDC) serves as the administrator for CannaBiz Pathways, which will include two six-week cohorts focused on the distinct aspects of the highly regulated cannabis industry. Cohort participants will learn market research, customer segmentation, sales strategies, marketing strategies, financial acumen, industry regulations and compliance, operations management and more.

The cohorts are open to all Cook County cannabis-license holders. The curriculum will be supported by virtual classes and supplemental self-paced online training, including Responsible Vendor Training (RVT).

To complement the cohort-based curriculum, WBDC will also offer at least one webinar or virtual workshop each month featuring subject matter experts in the cannabis industry. Topics will include banking, human resources, accounting and tax law. The webinars are open to all, and the workshops are open to Cook County cannabis-license holders.

"This groundbreaking initiative embodies our dedication to equity, entrepreneurship, and long-term economic vitality in the rapidly expanding cannabis industry," said Cook County Commissioner Bill Lowry. "Through comprehensive advising, peer cohort learning and expert-led workshops, we are equipping entrepreneurs with the financial literacy, compliance strategies and business acumen necessary to succeed in this highly regulated field."



In 2024, 40 holders of Social Equity Licenses received Cook County Cannabis Development Grants totaling \$3.6 million to help offset expenses associated with opening and operating a cannabis business in the County. This year, Cook County will award Cannabis Development Grants to up to 10 eligible entrepreneurs who applied last year but were not selected.

To learn more visit wbdc.org/en/cook-county-cannabiz-pathways/.

Knox County Health Dept. awarded new grant

The Knox County Health Department has been awarded \$120,000 from the Illinois Department of Human Services for a new grant titled Better Birth Outcomes – Comprehensive (BBO-C). The Better Birth Outcomes program aims to reduce maternal and infant morbidity, particularly among those with racial/ethnic disparities.

"Knox County Health Department is pleased to receive this grant award and use it towards strengthening critical support and culturally responsive care to Knox County birthing to six months families to help them have healthy starts and the opportunity to achieve their full health potential," said Michele Gabriel, Public Health Administrator at the Knox County Health Department.

Better Birth Outcomes provides comprehensive, one-on-one nursing assessment to pregnant, and postpartum individuals and their infants. *For more information visit www.knoxcountyhealth.org.*



Marines mark new beginnings at Kane County Veterans Treatment Court graduation

Two U.S. Marines, Chris and Ryan, turned a page in their lives this month as they graduated from the Kane County Veterans Treatment Court – a rigorous program designed to support veterans struggling with substance abuse and mental health challenges.



NEWS & UPDATES



The **Vermilion County Board** Executive Committee approved one wind and two new solar projects for building permits. The projects now advance to the full county board for consideration. Project manager for Musketeer Wind Energy's proposal said the building process could take one to two years for completion.

Sangamon Mass Transit District board of trustees approved purchasing 19 new buses for the district's fleet. Eight of the buses will be diesel-electric hybrid models, while the remainder will take compressed natural gas. The natural gas buses will cost \$760,000 each, while the hybrid buses will cost more than \$1 million each. Federal grant funds will help pay for the purchase.

Champaign County Board tabled a vote on a Mahomet solar farm. Various reasons delayed the vote including issues brought up in public comment.

The courtroom was filled with family, friends and fellow veterans as the men were honored for their perseverance and achievements.

Chris was recognized for his extraordinary commitment to service, completing more than 400 hours of community work, much of it alongside local veterans' organizations. Facing a misdemeanor charge, Ryan had other legal avenues available to avoid conviction, but instead chose to enter the demanding Veterans Treatment Court program. His choice, praised by his mentor and Judge Christine Downs, who oversees the specialty court, was explained as more than clearing his record — it was about finding the support and guidance he needed to recover from substance abuse and chart a healthier future.

As part of the ceremony, Chris and Ryan each received a quilt from the Illinois Quilts of Valor, a challenge coin, and a recognition pin from the Kane County Veterans Assistance Commission. The most meaningful moment came when a Kane County judge formally dismissed their cases, marking the start of a new chapter.

Established in 2018, the 16th Judicial Circuit's Veterans Treatment Court is a voluntary, problem-solving court designed for veterans whose military service-related challenges, such as PTSD, traumatic brain injuries, or substance abuse, contributed to criminal charges. The court has seen 10 graduates since its inception. The program combines court supervision with individualized services, including mental health counseling, substance use treatment, trauma support and employment assistance.

The Veterans Court Team is made up of an interdisciplinary group, including the Judge, State's Attorney, Public Defender or defense attorney, Program Coordinator, Probation Officer, and Veterans Justice Outreach Specialist. It is one of four specialty courts in Kane County, alongside Adult Drug Court, DUI Court, and Treatment Alternative Court.

To learn visit the *Kane County Veterans Assistance Commission website* at <https://www.kanecountyil.gov/pages/veterans.aspx>.



Route 66 Federal Legislation

Congressman Darin LaHood (IL-16) and Sen. Tammy Duckworth (D-IL) have reintroduced a bill to have Route 66 designated as a national historic trail ahead of its centennial in 2026. The bipartisan Route 66 National Historic Trail Designation Act would create the designation, in turn expanding economic and historic development opportunities in the counties and states through which it passes.

U.S. Route 66 was established in 1926 as one of the original highways in the U.S. Numbered Highway System, spanning roughly 2,400 miles across eight states, from Chicago to Santa Monica, California. It was removed from the highway system in 1985, but portions of the road collectively have been designated as Historic Route 66 National Scenic Byway.



"This program helps ensure we're meeting the evolving needs of the public and the court system," Circuit Clerk Patrick McRae said. "I'm excited to gain new skills and insights that can directly benefit court operations in Madison County."

Circuit Clerk's Office raises the bar with selection to prestigious court program

Madison County Circuit Clerk Patrick McRae and Administrative Assistant Missy Bickmore are among a select class of court professionals taking part in a national program to strengthen leadership and improve court operations.

The Illinois Judicial College selected McRae and Bickmore from among circuit clerks and staff across the state to participate in the Certified Court Manager Program, a nationally recognized initiative offered through the National Center for State Courts Institute for Court Management (ICM). The first training session took place in Chicago last month. Although some sessions are in person, most will be held virtually until graduation next summer.

The program delivers a rigorous curriculum focused on case-flow management, court performance measurement, and building public trust and confidence in the judiciary. It equips court

professionals with tools to enhance fairness, efficiency and accountability in court administration.

Bickmore, who has worked in the Circuit Clerk's Office since 2001, brings more than twenty years of experience and a strong commitment to continuous improvement in the courts.

Participants are nominated and chosen based on their dedication to court excellence and their potential to lead positive changes with their local judicial systems.

The Certified Court Manager Program is the first tier of a nationally recognized certification track in professional court leadership. The National Center for State Courts also offers a Certified Court Executive program which McRae plans to complete.



Energy Efficiency

Your occupants will **breathe easy.**

Heating, ventilation and air conditioning systems have profound effects on occupant comfort and energy use. Upgrading your HVAC systems can lock in energy savings and overall satisfaction levels at your facility.



Scan the QR code or visit
ComEd.com/Standard to see
how much you can save with
HVAC upgrades.

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.
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New study shows 72% of Illinois wetlands not federally protected



Wetlands, like those of Round Pond Swamp in Pope County, Illinois perform a variety of functions for communities, from recreation to stormwater management and wildlife habitat, the team reports.

Photo by Paul B. Marcum

NEWS & UPDATES

Winnebago County Circuit Clerk's Office has launched a new app. It allows users to search court cases, access online payment, and see virtual court information. The FREE app is available for download for in the App Store and Google Play.

The **Peoria County** Bicentennial Block Party will be held at the Courthouse on Saturday, October 4 from 3-7 p.m. This milestone event will feature more than 20 of the decorated bison sculptures seen all around Peoria County this year. The newly renovated Courthouse Plaza will also be open to enjoy.



Carrie Jo Dagg, Wayne County Coroner

Carrie Jo Dagg passed away on September 10 following a lengthy illness. In Carrie's diverse career, she served her community in a variety of roles. Most recently as the Wayne County Coroner from 2020 to 2025, a position that showcased her dedication to public service and compassion for others. She was a beloved instructor at Frontier Community College, teaching GED, biology, physics, CPR and first aid for over 20 years. Her passion for education touched the lives of countless students.

In the past, Carrie was a firefighter with the Rural Wayne City Fire Department. She also worked for the Clay County Advocate Press and Wayne County Press and worked with both the Clay and Wayne County Health Departments. Carrie was involved in the Wayne County 4-H program and also devoted her time and energy to the Junior Mules Football program. She was a strong and loving presence in the lives of those who knew her. Carrie will be deeply missed, but her spirit will continue to inspire those who were fortunate enough to have been touched by her warmth and generosity.



Lake County will once again participate in the Library of Congress' Veterans History Project



NEWS & UPDATES

The Illinois Dept. of Natural Resources recently released grants to support 15 environmental stewardship programs. The **Jo Daviess County** Conservation Foundation plans to buy equipment and control invasive species. **Lee County** said they plan to pair up with **Ogle County** to buy a tractor and control invasive species. While the Conservation Foundation received more than \$66,000 for environmental work in **La Salle** and **Kane** counties.

Morgan County and **Scott County** are preparing to update their hazard mitigation plans to better protect against severe weather events such as floods, thunderstorms, snow and ice storms, and tornadoes. The updates will be funded by a grant from the Federal Emergency Management Agency.

Hancock County Board revised a new ordinance pertaining to animal, livestock and human safety. The action comes following a string of complaints from residents who felt unsafe around neighborhood dogs. The prior ordinance only addressed animal abuse and property damage. Now, it will address concerns of a resident's personal safety.

IDOT is seeking applicants for 161 seasonal positions that will help with snow and ice removal in Southern Illinois. Apply at <https://illinois.jobs2web.com/>.



The United States Congress created the Veteran's History Project (VHP) in 2000 as part of the American Folklife Center at the Library of Congress.

VHP's mission is to collect, preserve, and make accessible the personal accounts of American war veterans so that future generations may hear directly from veterans and better understand the realities of war.

Chief Judge Daniel B. Shanes announced that Lake County's 19th Judicial Circuit, various partners of the Lake County legal community, and the County of Lake will once again participate in the Library of Congress' Veterans History Project. This year's project will take place at the Lake County Courthouse in Waukegan on the morning of Tuesday, November 11, 2025.

Registration is now open and will run through Friday, October 28, 2025. Early registration is encouraged as there are a limited number of spaces available.

The event kicks off with check-in, followed by breakfast and a brief program. The registered veterans are then invited to sit together for a group photograph to commemorate their participation. After the photograph, they will then be escorted to their assigned rooms to give their oral histories with the assistance of volunteer attorney interviewers. Each interview is recorded by a volunteer court reporter which will then be transcribed and archived at the Library of Congress in Washington, D.C. This program has been held in the courthouse since 2012 and is a moving and inspirational experience for all who attend.

To learn more about the Veterans History Project visit www.loc.gov/vets.

McHenry County selects next administrator

Deputy County Administrator Scott Hartman has been chosen by the McHenry County Board to succeed the retiring county administrator.

Hartman's relationship with McHenry County began in 2008 when he was appointed to serve on the McHenry County Ethics Commission, a role he served with distinction until his hiring as deputy county administrator, at which time he became their staff liaison. Hartman's commitment to ethics continues as he currently serves as Chairman of the Illinois City / County Management Association's Committee on Professional Conduct.





"Many legislators continue to get their intent wrong just by reading headlines and taking action without consulting those that do the job on a daily basis," said Kane County Sheriff Ron Haine.

Pretrial Fairness Act impact to the Kane County Jail

In September of 2023, the Pre-Trial Fairness Act (otherwise referred to as the cashless bail system) was implemented in Illinois. The main intent of the legislation was to reduce jail populations and minimize wealth and racial disparity of those held in custody under the cash bail system. This law was placed into effect with little-to-no consultation with Sheriffs across the state who operate their county's jail.

The Kane County Sheriff's Office had worked for five years at that time to reduce the jail population, recidivism, and local crime by implementing a myriad of programming for vocational training, substance abuse treatment, and job placement.

When Sheriff Ron Hain took office in 2018, the jail population was ranging in the 550's per day. With the innovative programming, cooperation with our State Attorney's Office, and understanding from our judicial partners; the jail population fell to an all-time low of 229 by the end of 2022 and recidivism was brought

down from almost 49% to 18% during that same time.

As of September 18th of 2025, under the Pre-Trial Fairness Act, the Kane County Jail's population has risen to 401. Most of the uptick is caused by people simply not appearing in court under the new parameters and having failure to appear warrants issued for them. We have not seen a reduction in racial or demographic disparity under the new law, either.

Sheriff Hain said, "Considering that each detainee costs our taxpayers a minimum of \$75 per day, per person, this has a dramatic impact on our budget at a time when Kane County is already facing financial concerns. We have also had to hire many new officers and ship detainees off to other county jails just to offset the rapid increase in jail population, increasing our expenses even further."

The Kane County Sheriff's Office presented this information to keep the public informed of operations and budget concerns.



ENERGY EFFICIENCY
PROGRAM



Registration Open

Wednesday, October 15, 2025
Bank of Springfield Center

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

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

This event is FREE — and lunch is included!

Register online at AmerenIllinoisSavings.com/Symposium.

NEW VENUE!



ADDITIONAL INFO.

Illinois Department of Commerce
& Economic Opportunity
Southeast Region Weekly Update



**Illinois
Department of Commerce
& Economic Opportunity**

JB Pritzker, Governor

**Southeast Region Weekly Update
October 6, 2025**



Manufacturing: “Honoring Illinois Manufacturing Legacy and Future”

The Illinois Department of Commerce and Economic Opportunity (DCEO) is proud to support October as Manufacturing Month and celebrate the present and future makers across our great state. Join us and industry partners as we explore more about one of Illinois’ top industries, learning about its rich legacy and robust ecosystem. We are the fourth largest manufacturing state in the country, with over 14,000 companies employing over 650,000 Illinoisans. In the years ahead, this industry is on pace to grow for the future – and this month we will join the national celebration of Manufacturing Month to educate, inspire, and cultivate the next generation of makers in Illinois. Throughout the month of October, DCEO, agency leaders, and partners will be hosting a series of webinars, participating in events, and visiting industry leaders and the next generation of Illinois makers.

[Read the proclamation](#)

Events

[The Solution to Finding and Retaining Talent](#)

Thursday, October 23, 2025 | 10:30 – 11:30 AM | Virtual

In this webinar, attendees will meet employers and employer support organizations who are developing solutions for workforce integration including neurodivergent onboarding and re-entry programs for returning citizens to help companies manage their talent pipeline and increase productivity. Panelists will share how these programs have helped solve their overall workforce challenges and shape the culture of their team. This webinar is designed for CEOs, HR Professionals, Economic Development officials or anyone else needing strategies to find and retain a loyal workforce.

Panelists include: Ben Schatzel – Founder, Stannum Core Solutions; Tom Welge – President, Gilster-Mary Lee Corporation; Courtney Geiger – Vice President, Mission Services for Goodwill Industries of Northern Illinois

[Register Here](#)

IMEC/IMA Events

- [IMEC/IMA Bus Tour – Makers on the Move](#)
- [IMEC Manufacturing Events](#)



It's that time of year: Time for the 2025 Business Development Roadshow! The Regional Economic Development Team along with our partners from DCEO and others are bringing our exciting information to a location near you. The Roadshow events will take place across all 10 economic development regions from October 21st through November 7th. We kicked off the Roadshow with a virtual meeting in August. However, these in person events will have additional new information. We look forward to seeing you on the road!

Please register for session near you: [2025 DCEO Roadshow Registration](#)

Date	Time	Location
Tuesday, October 21, 2025	9:30 AM - 11:00 AM	Lockport
Tuesday, October 21, 2025	1:30 PM - 3:00 PM	South Holland
Wednesday, October 22, 2025	9:30 AM - 11:00 AM	Crystal Lake
Thursday, October 23, 2025	1:30 PM - 3:00 PM	Libertyville
Thursday, October 23, 2025	9:30 AM - 11:00 AM	Hoffman Estates
Friday, October 24, 2025	9:30 AM - 11:00 AM	City of Chicago
Tuesday, October 28, 2025	9:30 AM - 11:00 AM	Belevvedere
Tuesday, October 28, 2025	2:00 PM - 3:30 PM	Dixon
Wednesday, October 29, 2025	9:30 AM - 11:00 AM	Macombe
Wednesday, October 29, 2025	2:00 PM - 3:30 PM	East Peoria
Thursday, October 30, 2025	9:30 AM - 11:00 AM	Champaign
Thursday, October 30, 2025	1:30 PM - 3:00 PM	Decatur
Tuesday, November 4, 2025	9:30 AM - 11:00 AM	Belleville
Tuesday, November 4, 2025	2:30 PM - 4:00 PM	Marion
Friday, November 7, 2025	9:30 AM - 11:00 AM	Centralia
Friday, November 7, 2025	2:00 PM - 3:30 PM	Effingham



Please join the [Illinois Department of Commerce & Economic Opportunity](#) (DCEO) as we celebrate and promote Illinois women-owned businesses during National Women's Business Month. Throughout October, DCEO is elevating resources and opportunities to bolster women-owned businesses throughout the state. Leverage business resources and learn more about how to get involved and support women-owned businesses throughout Illinois below!

Data

Learn how Illinois is supporting Illinois women-owned businesses and how we're one of the top innovated U.S. states. [Click here](#) to learn more!

Events

Coffee and Conversations- From Burnout to Breakthrough: Thriving During Uncertainty

Tuesday, October 21, 2025 | 8:30 -11:30 am | in Chicago at the [Chicago Urban League](#) - 4510 South Michigan Avenue | [Register here](#)

Tailored for Black women business owners and future entrepreneurs, with attendees from all backgrounds welcome to join us! Celebrate National Women's Business Month by joining us at this free community event focused on advancing Black women-owned businesses and future entrepreneurs. Join us for coffee and learn from inspirational business owners and cross-sector leaders. Presenting organizations include: [DCEO](#), [Chicago Urban League](#), [Cook County Bureau of Economic Development](#), [Strategic Exceptions](#), [Women Employed](#), and the [YWCA Metropolitan Chicago](#)

Women, Agriculture & Business Development in Illinois

Thursday, October 23, 2025 | 9:00 am - Noon | in-person in Noble at the [IL SBDC at IECC](#)
320 E. North Avenue, Noble, IL | [Register here](#) *Tailored for economic development professionals, city, village and elected officials, women-owned businesses of all stages, future women business owners, & aspiring female entrepreneurs, with attendees from different geographical regions and of all genders welcome to join and learn! In*

recognition of National Women's Business Month, this workshop highlights the vital role of women in agriculture and rural enterprise. Participants will gain insight into programs, technical assistance through business advising, and funding opportunities that support business growth, resilience, and innovation across Illinois. Designed for women entrepreneurs, farmers, business leaders, and economic development professionals, this session will provide practical tools and resources to strengthen operations, access funding, and build sustainable futures in agriculture and beyond. Presenting organizations include: [DCEO](#), [Illinois SBDC at IECC](#), [Illinois Farm Bureau](#), [APEX Accelerator](#), [University of Illinois Extension Center](#), [IL Department of Agriculture](#) and [Purdue Institute for Family Business](#).

Connecting HER to Illinois Business Resources-Chicago Southland
 Tuesday, October 28, 2025 | 11:30 am – 1:00 pm | in-person at the Flossmoor Village Hall- 2800 Flossmoor Road | [Register here](#) *The lunch & learn overview is tailored for early-stage and growing women-owned businesses along with cross-sector stakeholders who support entrepreneurs. Attendees from all genders, business stage levels, etc. are welcome to join us!* Celebrate National Women's Business Month by joining us at this free lunch and learn presentation focused on inspiring, connecting, and advancing Illinois women-owned businesses and future women business owners. Increase your knowledge with new business resources and opportunities offered across Illinois' entrepreneurial ecosystem, ignite ideas, and build community with us!

Women, Agriculture & Business Development in Illinois

Thursday, October 23
8:30 am - Noon

SBDC at IECC (320 E. North Avenue, Noble, IL)
Register at: <http://bit.ly/4mrBBk9>

In recognition of National Women's Business Month, this in-person workshop will highlight the vital role of women in agriculture and rural enterprise. Participants will gain insight into programs, technical assistance through business advising, and funding opportunities that support business growth, resilience, and innovation across Illinois.

Designed for women entrepreneurs, farmers, business leaders, and economic development professionals, this session will provide practical tools and resources to strengthen operations, access funding, and build sustainable futures in agriculture and beyond.

Presenting organizations include: DCEO, Illinois SBDC at IECC, Illinois Farm Bureau, APEX Accelerator, University of Illinois Extension Center, IL Department of Agriculture, and Purdue Institute for Family Business.

Presenters:

 Kala Lambert Southeast Region Manager DCEO	 Michelle Brooks Director of Small Business Development Illinois Small Business Center - IECC	 Katie Bell Local Foods and Small Farms Educator University of Illinois Extension
 Heather Wilkins Marketing Grant Administrator Illinois Department of Agriculture	 Renee Wiatt Family Business Management Specialist Purdue Institute for Family Business	 Brenda Henderson Center Director Illinois APEX Accelerator at SBDC
 Ryan Tate Associate Director of Local Government Illinois Farm Bureau		



Additional Events Throughout Illinois' Entrepreneurial Ecosystem

To view additional upcoming events for women-owned businesses happening throughout Illinois during the month of October and year-round.

Mentoring Program Invite - Milestone Circles

We invite Illinois entrepreneurs to apply and join Milestone Circles during National Women's Business Month in October! Milestone Circles is a free, virtual mentoring program, which is powered by the [Nasdaq Entrepreneurial Center](#) with the support of the [Wells Fargo Foundation](#), in collaboration with the Illinois Women's Business Collective which is powered by the Illinois Department of Commerce and Economic Opportunity (DCEO) – [Office of Economic Equity & Empowerment](#) (OE3). We encourage Illinois businesses owners to select a virtual onboarding session **the week of October 14th**. You're also welcome to choose a different October onboarding session or a session anytime during the year if you can't start the week of October 14th; however, if you're unable to make those sessions, you won't be guaranteed to be in an onboarding session with other Illinois entrepreneurs. [Learn more](#) here about the Milestone Circles invite and application.

Additional Mentoring/Bootcamp/Cohort/Fellowship Programs

For additional programs for business owners as well as volunteer opportunities for mentors, check out the [Social Capital for HER Illinois Business tool](#).

Resources

Connecting HER to Illinois Business Resources Guide

As the most in-depth, cross-sector business resources tool in the state, this tool provides a wealth of knowledge for Illinois women-owned businesses, future women business owners, aspiring female entrepreneurs and entrepreneurs from all communities; many of the resources are applicable to all genders, too. Offerings in the

statewide tool include business resources presented by entrepreneurial support organizations (ESOs) and aligned multisector organizations. Resources include financial capital (*grants, loans, tools, etc.*), social capital (*mentoring programs & networking opportunities*), contractor & vendor opportunities, and much more!

Growing HER Business Beyond the \$1Million Milestone

As generating revenue of over \$1 Million is reached by about 1.9% of businesses started by women in the U.S., Illinois ranks #5 in the U.S. with the number of female-owned businesses with achieving \$1 Million and over. Below are a few Illinois organizations to help increase women-owned businesses' social capital.

- The Chicago Network | [link](#) The Economic Club of Chicago | [link](#) EO Chicago | [link](#)

Celebrate Illinois Women-Owned Businesses

Throughout the month of October, we encourage Illinoisans to support and utilize women-owned businesses in their local communities and during their travels in the state. To find business directories and articles which list Illinois women-owned businesses, click this [link](#). Check with your local chambers of commerce organizations, economic development corporations (EDCs), non-profits, etc. for business directories as well!

The state's Women's Business Month resources for Illinois women-owned businesses, future women business owners, aspiring female entrepreneurs, and business owners from all backgrounds, are presented by DCEO's [Office of Economic Equity & Empowerment](#) (OE3) and [Office of Regional Economic Development](#) (RED). For more information on Illinois' Women's Business Month 2025 events planned for businesses and/or to learn more about ongoing resources and programs for women-owned businesses and future women entrepreneurs, please click this [link](#). You can also contact any team member from [Team OE3](#) and/or [Team RED](#) as well as to the 2025 DCEO Women's Business Month Committee: [Michelle Lura White](#): Women's Business Development Manager, DCEO-OE3 michelle.white@illinois.gov | 872.272.0094; [Anggi Lewis](#): Marketing Data Specialist: DCEO-OE3 anggi.lewis@illinois.gov; [Kala Lambert](#): Southeast Regional Manager, DCEO-RED kala.lambert@illinois.gov | 217.836.8376; [Sacella Smith](#): Northeast Regional Manager, DCEO-RED sacella.smith@illinois.gov | 312.814.1297



Illinois is honored to celebrate our diverse Latino and Hispanic communities in observation of Hispanic Heritage Month, September 15th through October 15th. During this month-long celebration, DCEO will be hosting a series of events, including an Office Hour Roadshow to meet with members of the Latino businesses across the state. Through a monthlong social media campaign, DCEO will also highlight Latino community leaders, organizations, and business enterprises throughout the state.

Hispanic Heritage Month Open Office Hours Roadshow

During the monthlong celebration, DCEO will be hosting open office hours in person and virtually. Join us for free office hours designated to support your business growth or kick-start your business! Connect with funding opportunities, obtain resources, and get personalized guidance from our team to support your business. Register for an event in your area below. If you prefer to meet virtually, contact Diana Alfaro, Latinx Business Development Manager, at diana.alfaro@illinois.gov.

Business & Community Resources

- [DCEO OE3 Newsletter](#) – DCEO OE3’s monthly newsletter shares business resources including grants, loans, and other helpful resources for businesses
- [Business Information Center](#) – Provides comprehensive information and technical support to businesses with questions and concerns about mitigations, government regulations and business assistance programs. First Stop can be reached at 1-800-252-2923 or ceo.firststop@illinois.gov.
- **Small Business Development Center (SBDC)** – They are centers located across the state that provide no cost business counseling. They can assist you with a business plan, marketing, financial bookkeeping, finding grants, how to start a business, how to grow your business, etc. Here is more info on SBDCs: [Illinois Small Business Development Centers \(SBDC\) - First Stop](#). To find one near you go here: <https://viewer.blipstar.com/blipstar?uid=5161672>. **Please note**, there are some SBDCs that do provide Spanish assistance. If you need help finding a SBDC that provides assistance in Spanish, please contact Diana Alfaro, diana.alfaro@illinois.gov.
- **Apex Accelerator (formerly Procurement Technical Assistance Center (PTACs))** - They provide at **no cost** assistance to businesses who want to get into the world of government contracting and assist with certifications like getting certified as minority/Latino/a/e/x or Hispanic owned. For more information, please click [HERE](#). To find one near you, please click [HERE](#).
- [Small Business Environmental Assistance Program \(SBEAP\)](#) - The Small Business Environmental Assistance Program is a non-regulatory program which provides free, confidential assistance to Illinois small businesses to help them succeed. Services include a toll-free helpline 1-800-252-3998 for confidential regulatory questions.
- [Incentives and Tax Assistance](#) - Illinois offers a competitive range of incentives for locating and expanding your business, including tax credits and exemptions that encourage business growth and job creation.
- Visit illinoisimmigrationinfo.org for immigration rights resources and information.

For more information on Hispanic Heritage Month and Support Latino Business Day events planned for businesses, contact Diana Alfaro, the Latinx Business Development Manager, at Diana.Alfaro@Illinois.gov.

Illinois INVENT

The Illinois Innovation Venture Fund (INVENT) is a \$114 million direct equity capital program funded through the U.S. Department of the Treasury State Small Business Credit Initiative (SSBCI) and administered by the Illinois Department of Commerce and Economic Opportunity (DCEO).

DCEO is committed to ensuring opportunities for founders and communities that have faced barriers to accessing capital. The funds are expected to provide small businesses with the resources they need to sustainably grow and thrive, and to improve access to capital for traditionally underserved entrepreneurs. INVENT is dedicated to ensuring that it supports investments in very small businesses (fewer than 10 employees); Capital Disadvantaged Business (CDB) owners and businesses owned and controlled by socially and economically disadvantaged individuals (SEDI); and businesses in industries aligned with the state's key sectors in our economic development plan. Visit [SEDI and CDB](#) and [Key Sectors](#) for additional information. Illinois has a rich network of resources and leading research institutions committed to innovation. Through INVENT, we will help entrepreneurs leverage

resources available to build successful businesses that will create jobs, grow our state's economy, and serve as a catalyst for innovation that will make an impact in our communities and society at large.

INVENT will host a virtual Information Session monthly as an opportunity to learn and ask questions about our program. This webinar is for potential investees, private capital investors, and individuals who are interested in learning more about INVENT.

Next Session: **Tuesday, October 21** | 11:00 AM Registration [Link](#)

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. Interested in participating in a training session? Learn more and sign up to register at this [link](#).

Virtual Office Hour Q & A - Tuesdays at 2pm:

Join for a virtual question and answer session via Webex in which potential and current Grantees may attend to ask questions and seek assistance. Technical Support Managers will be online to field questions, demonstrate steps, or provide instructions as needed to assist entities and individuals with the grant process.

Pre-Qualification Training – 1st Wednesday of the month 9AM:

This slide presentation will cover Pre-Qualification requirements. Pre-qualification is required of all grantees with the State of Illinois and must be maintained throughout a grant program. To be in pre-qualified status means that all required registrations have been met and an entity is in good standing and able to conduct business with the State of Illinois. Join DCEO's Technical Support Team as we explain each step in the pre-qualification process and how to get started.

Various topics Training – 3rd Wednesday of the month 9AM:

This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Register or view recording of past grant trainings at this [link](#).

- **October 15, 2025 – Capital Grants:** This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle.
- **November 19, 2025 – Notice of Funding Opportunities: (NOFOs)** This training will explain what a Notice of Funding Opportunity is and give a breakdown of the template and where to find information.
- **December 17, 2025 – Audits:** This training will introduce grantees to the different Audit types, requirements, and the importance of record retention.

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

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

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

Webinars & Events

Rural Partners Community Showcase | Ernie Eveland Gym | 306 S. Central Ave. | Paris, IL

Date and time: Thursday, October 16, 2025 | 10 am – 12 pm

[Register](#)

Join Rural Partners of Illinois as they showcase the City of Paris with their project offering affordable housing for working families & seniors. Attendees will hear about public/private partnerships to promote residential development, IL Housing Development Authority Programs, followed by a tour of Tiger Senior Apartments. Any questions about the event, please email info@ruralpartners.org.

EZ Administration Best Practices Webinar

Date and time: Friday, October 17, 2025 | 10 am

[Register](#)



Join Illinois Tax Increment Association for their upcoming webinar sharing best practices for Illinois Enterprise Zone Administrators. Are you new to Enterprise Zone Administration—or looking to refine your reporting process? Their upcoming webinar will walk you through the essentials, step by step. Bring questions, you may also submit questions in advance to Abby at Director@illinois-tif.com. Free for ITIA & IEZA members | \$50 for non-members

Featured Speakers

- Holly Head, [Moran Economic Development](#)
- Doug Buckley, Illinois Department of Revenue

Funded: A Grant Writing Workshop for Results | Lincoln Trail College | Williams Hall 120 | 11220 IL-1, Robinson, IL 62454

Date and time: Thursday, November 20, 2025 | 9:30 am – 2:30 pm

RSVP by emailing hbricker@crawfordcountyil.com

Join hosts, Crawford County Development Association, SBDC at IECC and Illinois Eastern Community College for a day of learning, networking, and empowerment as we explore strategies to secure funding for community projects. This workshop will feature expert presenters, practical tips, and resources to strengthen your grant-writing efforts. Lunch provided

Other Federal and State Agency Grants & Programs

Illinois Electric Vehicle Rebate Program

The Illinois EPA will open the next EV Rebate Program funding round on October 28, 2025. The funding round will run from October 28, 2025, to 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. 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, 2025. 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.

IDOT Safe Routes to School Program

Illinois Department of Transportation (IDOT) has announced the 2025 Safe Routes to School program will begin accepting applications **until October 13**. Safe Routes to School has three main goals: enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school a safer and more appealing transportation alternative, thereby encouraging a healthy and active lifestyle from an early age; and to facilitate the planning, development, and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption, and air pollution in the vicinity (within 2 miles) of primary, middle, and high schools (grades K-12).

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

For more information about IDOT's Small Business Enterprises workshop schedule, visit this [link](#).

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 Green Infrastructure Grant Opportunities

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

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

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

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

Illinois EPA Unsewered Communities Planning Grants

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

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

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

Illinois EPA Lead Service Line Inventory Grant

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

Helpful Resources

Grant Help Desk Resources DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
- [Sign up for any of these sessions with this link](#)
- **Email Us:**
- ceo.granthelp@illinois.gov
- Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
- <https://dceo.illinois.gov/aboutdceo/grantopportunities.html>
- Video Training & Resources Library [Video Training & Resources \(illinois.gov\)](#)

Grant Accountability and Transparency (GATA)

- GATA Grantee Portal: <https://grants.illinois.gov/portal/>
- GATA Grantee Portal New User Guide: <https://www2.illinois.gov/sites/GATA/Documents/Resource%20Library/GATA%20New%20User%20Guide.pdf>
- GATU Resource Site: <https://gata.illinois.gov/>
- Catalog of State Financial Assistance (CSFA): <https://gata.illinois.gov/grants/csfa.html>
- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

<https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf>

State of Illinois Commission on Equity & Inclusion

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

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

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

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

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

Workforce Development – Office of Employment & Training

The Office of Employment and Training supports innovative workforce programs and career, training and employment services that connect employers to a highly skilled workforce. Providing assistance and resources for job seekers is central to Illinois' commitment to ensuring that businesses thrive in our state.

Programs and services:

- [Illinois workNet®](#)
- [WIOA Works Illinois](#)
- [Apprenticeship Illinois](#)
- [Trade Adjustment Assistance Program \(TAA\)](#)
- [WIOA Success Stories](#)
- [More Programs and Resources](#)
- [Illinois Workforce Development System \(IWDS\)](#)
- [Climate and Equitable Jobs Act](#)

DCEO Business Information Center (BIC)

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

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

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

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

[Regulatory Flexibility Program](#)

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

View our weekly [Illinois Regulatory Alert](#)

[Small Business Environmental Assistance](#)

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

Explore: [Frequently Asked Questions](#)

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

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

Join DCEO's Team

DCEO's Team is expanding around the state. To 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](#)

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