



# JANUARY 2026

Jasper County Board Meeting Packet

January 15, 2026

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# JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, January 15, 2025, 6:00 P.M.

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

Jasper County Website: [www.jaspercountyillinois.gov](http://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, December 18, 2025 Meeting Minutes
  - B. Approval of Agreement for County Engineer's Salary
  - C. Adoption of Resolution Appropriating Funds for Payment of the County Engineer's Salary
  - D. Approval of Salary Adjustment for Public Defender Per Chief Judge/Fourth Judicial Circuit
  - E. File County Reports
  - F. Allow Claims
8. **OLD BUSINESS**
9. **NEW BUSINESS**
  - A. Jasper County Courthouse Contents & Offices Moving
  - B. HopeTrust [Health Option for Public Entities] Dividend Check Presentation

#### 10. BOARD COMMENTS

#### 11. CHAIRMAN'S COMMENTS

#### 12. \*EXECUTIVE/CLOSED SESSION

#### 13. ADJOURNMENT

Next Board Meeting Thursday, February 19, 2026, at 6:00 p.m.

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

#### Jasper County Board Members

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

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



## CHAIRMAN'S NOTES – JANUARY 2026

### CHAIRMAN'S NOTES JANUARY BOARD MEETING: JANUARY 15, 2026

#### **CONSENT AGENDA**

##### **[ACTION ITEM] APPROVAL OF COUNTY BOARD, DECEMBER 18, 2025, MEETING**

###### **ITEM A. Pages 112-115**

Minutes are in the board packet. Note any corrections or changes needed.

##### **[ACTION ITEM] APPROVAL OF AGREEMENT FOR COUNTY ENGINEER'S SALARY & ADOPTION OF RESOLUTION APPROPRIATING FUNDS FOR PAYMENT OF THE COUNTY ENGINEER'S SALARY**

###### **ITEM B & C. Pages 117-119**

This is an annual Agreement & Resolution, approved each year at the January County Board Meeting. This Agreement & Resolution are required by the Illinois Department of Transportation. This is an agreement that the County has with IDOT to transfer Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer, and the County Board appropriates money from the County's Motor Fuel Tax to pay the County Engineer's Salary from March 19, 2026, to March 18, 2027.

##### **[ACTION ITEM] APPROVAL OF SALARY ADJUSTMENT FOR PUBLIC DEFENDER PER CHIEF JUDGE/FOURTH JUDICIAL CIRCUIT**

###### **ITEM D. Page 121**

Resident Judge Miller and Chief Judge Siemer have presented the County with the new Public Defender contract, effective December 1, 2025. The new contract has a salary adjustment for the Public Defender (\$75,000 annually). The Illinois Department of Revenue form for the Salary Adjustment requires the County Board to take action to approve the adjustment.

##### **[ACTION ITEM] FILE COUNTY REPORTS**

###### **ITEM E.**

This is a procedural motion indicating that reports were received and filed.

##### **[ACTION ITEM] ALLOW CLAIMS**

###### **ITEM F. Pages 123-166**

List of all County Claims (bills).



## CHAIRMAN'S NOTES – JANUARY 2026

### **NEW BUSINESS**

#### **[ACTION ITEM] JASPER COUNTY COURTHOUSE CONTENTS & OFFICES MOVING ITEM A.**

Update on preliminary moving plans for the contents and offices of the County Courthouse to the Health Annex building and County Storage building.

#### **[ACTION ITEM] HOPETRUST DIVIDEND CHECK PRESENTATION**

##### **ITEM B. Page 168**

Jacob Jassen from Snedeker Risk Management (SRM) / HopeTrust will be present to present the County of Jasper with a \$24,080 dividend check. The HopeTrust is presenting dividend checks to its members' employers, representing the growth and financial stability of the Trust. The County has already earmarked the amount received to offset some of the increased costs for employees' health insurance in FY2026.

### **EXECUTIVE/CLOSED SESSION**

No Executive/Closed Session is anticipated.

### **ADDITIONAL ITEMS**

#### **Upcoming County Holidays**

Non-emergency County Offices and Departments will be closed:

- Monday, January 19, 2026, in observance of Martin Luther King Day
- Monday, February 16, 2026, in observance of Presidents' Day

#### **UCCI Meetings**

- January 26, 2026 – Springfield, IL
- February 21-24, 2026 – NACo Legislative Conference, Washington, D.C.
- March 2, 2026 – Springfield, IL
- April 14-15, 2026 – UCCI Legislative Conference, Springfield, IL

#### **Congress Mike Bost Mobile Office Hours Thursday, January 22, 2026**

10:00 a.m. – 3:00 p.m. – Jasper County Building Boardroom

#### **Jasper County Chamber of Commerce Annual Banquet “Rooted in Jasper County”**

Thursday, January 29, 2026 – West End Reception & Events

5:00 – 6:00 p.m. – Social Hour    6:00 p.m. – Dinner Hartrich Meats Inc.

Awards & Jasper County Trivia Following Meal

#### **Jasper County Health Department Blood Drive**

Thursday, February 5, 2026 12:00 p.m. – 5:30 p.m.

# **REPORTS**

Jasper County Ambulance Service



## **JASPER COUNTY AMBULANCE SERVICE**

### **DECEMBER 2025 AMBULANCE REPORT**

911 Transports .....	56
Transfers .....	29
Accidents.....	7
Refusals.....	17
Mutual Aid Standby.....	30

A new ambulance has been ordered through Frazer Ambulance. The build time should be around 11 months.

# **REPORTS**

Jasper County Highway Department



# JASPER COUNTY HIGHWAY DEPARTMENT REPORT

## COUNTY BOARD MEETING: JANUARY 15, 2026

- Full Board approval needed on the following resolutions:

BLR 09220 – Agreement for County Engineer's Salary Program

BLR 09221 – Resolution Appropriating Funds for the Payment of the  
County Engineer's Salary – Sec: 26-00000-00-CS

- The MFT Rock & Pipe letting for County and Township is scheduled for January 22, 2026.

# REPORTS

Jasper County Health Department

## JASPER COUNTY HEALTH DEPARTMENT

## MONTHLY REPORT

FY 26

[illegible]

[illegible]

[illegible]

[illegible]

## Monthly Report 2026

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	0												0
NEW	0												0
RENOVATED	0												0
INSTALLATION INSPECTIONS	0												0
NEW	0												0
RENOVATED	0												0
CONSULTATIONS	2												2
COMPLAINTS	0												0
COMPLAINT INSPECTIONS	0												0
OTHER INSPECTIONS	0												0
PRESS RELEASES, INTERVIEWS	0												0
PRESENTATIONS	0												0
# PARTICIPANTS	0												0
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0												0
PERMITS FOR NEW WELLS ISSUED	0												0
NEW WELL INSPECTIONS	0												0
NON-COMMUNITY WELL SURVEYS	0												0
ABANDONED WELL COMPLAINTS	0												0
ABANDONED WELL INSPECTIONS	0												0
ABANDONED WELL SEALING APPROVALS	0												0
CONSULTATIONS	0												0
PRIVATE WELL SAMPLES	0												0
HIGH NITRATES	0												0
COLIFORM BACTERIA	0												0
E.COLI	0												0
NON-COMMUNITY SAMPLES	0												0
PESTICIDE, VOC, ETC. SAMPLES	0												0
PRESS RELEASES, INTERVIEWS	0												0
PRESENTATIONS	0												0
# PARTICIPANTS	0												0
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0												0
NUISANCE INSPECTIONS	0												0
ENFORCEMENT ACTIONS	0												0
ENVIRONMENTAL CRIME INVESTIGATIONS	0												0
CONSULTATIONS	0												0
EDUCATIONAL ACTIVITIES	0												0
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1												1
LEAD	0												0
HOUSING COMPLAINT/CONSULTATIONS	0												0
HOUSEHOLD HAZARDOUS WASTE	0												0
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	6												6
MEDIUM	9												9
LOW	2												2
Temporary Food Inspections	0												0
RE-INSPECTIONS	0												0
PRE-OPERATIONAL INSPECTIONS	0												0
COMPLAINTS	1												1
COMPLAINT INVESTIGATIONS	1												1
FOOD- BORNE ILLNESS INVESTIGATIONS	0												0
EMBARGOES, DESTRUCTION	0												0
CONSULTATIONS	28												28
PRESENTATIONS	0												0
# PARTICIPANTS	0												0
PRESS RELEASES, MEDIA	0												0

**VECTOR CONTROL**

INSPECTIONS	0												0
MOSQUITO SAMPLES	0												0
BIRD CALLS	0												0
BIRDS SUBMITTED	0												0
WNV, SLE, BEE TESTS	0												0
LARVACIDING	0												0
MISCELLANEOUS PEST SAMPLES	0												0
CONSULTATIONS	0												0
PRESENTATIONS	0												0
# PARTICIPANTS	0												0
PRESS RELEASES, MEDIA EVENTS	0												0

**AGENCY CONTACTS**

	0												0

OTHER ACTIVITIES:

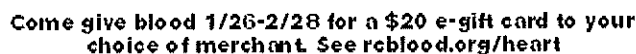




**Sponsored by the  
Jasper County Health Dept.**

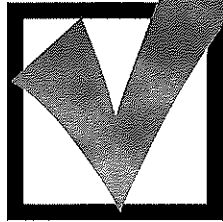
**Thursday, February 5, 2026**  
**12:00 p.m. to 5:30 p.m.**

You can save up to 15 minutes when you donate blood by using RapidPass! Visit [RedCrossBlood.org/RapidPass](http://RedCrossBlood.org/RapidPass) for more information.



© 2025 The American National Red Cross | 410001-10

[illegible]



Check Your Health

Tuesday, February 10th

7 AM—1 PM

Jasper County Health Department

Call for an Appointment Today !!!

618-783-4436

**Free** Lipid (Cholesterol)

PSA Screening

\***Free** PSA testing for males 50 years and older

Under 50 years of age, PSA testing \$30.00

\*Don't forget that the Free Cholesterol testing is  
fasting –

Nothing to eat or drink

(with the exception of water) 8 hours before testing

We will ask you for your doctor so we may send  
them your results.

# REPORTS

Jasper County Animal Control



# Jasper County Animal Control

## Monthly Activity Report

Month: Dec 2025

43 County Calls  
9 City Calls  
1,130 Mileage  
1 Reported Bites  
0 Pets Relinquished  
1 Abuse/Neglect Reports  
11 Dogs Impounded  
0 Public Service Events  
986 Pound Fees  
311 Tag Fees  
         Other Fees

Notes: Adopted out 2 adult dogs and 8 puppies.  
1 dog returned to owner after impound.

Alisha Wise

Alisha Wise, Jasper County Animal Control

Jan 8, 2026

Date

## Monthly Mileage

Alisha Wise

1,130.2  
niles

# REPORTS

Jasper County Treasurer

# TREASURER'S REPORT

December 31, 2025

## **GENERAL FUND INCOME**

STATE INCOME	\$176,608.79
COUNTY OFFICES	\$50,665.71
INTEREST INCOME	\$3,669.42
MISC INCOME	\$3,146.75
PERSONAL PROPERTY	\$39,476.53
REAL ESTATE TAXES	\$0.00
<b>TOTAL INCOME</b>	<b>\$273,567.20</b>

<b><u>GENERAL FUND EXPENSES</u></b>	<b>- \$390,301.99</b>
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<b>OVER/UNDER</b>	<b>-\$116,734.79</b>
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## **FISCAL YEAR 2025/26**

STATE/GENERAL FUND INCOME	\$234,090.67
PERSONAL PROPERTY INCOME	\$39,476.53
REAL ESTATE TAXES	\$0.00
<b>GRAND TOTAL INCOME</b>	<b>\$273,567.20</b>
<b>LESS EXPENSES</b>	<b>-\$390,301.99</b>

<b>NET PROFIT/LOSS</b>	<b>-\$116,734.79</b>
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**General Fund State Income Report 12/31/2025**

<b>INCOME FROM STATE</b>	<b>Month/Year</b>	<b>Amount</b>	<b>Year to Date</b>
Supv. Of Assmts Salary Reimb.	Nov/2025	\$2,552.08	
			\$2,552.08
Public Defender Reimb.	Nov/2025	\$3,888.50	
			\$3,888.50
State's Attorney Salary Reimb.	Nov/2025	\$12,863.98	
			\$12,863.98
Probation Salary Reimb/Grant in Aid	Sep/2025	\$11,752.98	
			\$11,752.98
Income Tax	Nov/2025	\$57,944.71	
			\$57,944.71
Sales Tax	Oct/2025	\$28,285.16	
	Oct/2025	\$41,763.30	
	Oct/2025	\$4,193.29	
		\$74,241.75	\$74,241.75
Personal Property Replacement Tax	Oct-Nov/2025	\$39,476.53	
			\$39,476.53
Coroner's Grant		\$0.00	
			\$0.00
Sheriff Salary Reimb.	Nov/2025	\$8,850.87	
			\$8,850.87
Video Gaming Tax	Nov/2025	\$4,513.92	
			\$4,513.92
Pull Tab and Jar Games Act		\$0.00	
			\$0.00
Lexis - Sheriffs Department		\$0.00	
			\$0.00
EMA Grant		\$0.00	
			\$0.00
Lender Processing Service (Recorders)		\$0.00	
			\$0.00
Election Day Judge Reimbursement		\$0.00	
			\$0.00



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

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	\$ 11,216.59		\$231,829.31
Money Market	\$ 55,670.91		
Savings (Replaced Working Cash)	\$ 258,177.71		
Money Market (Civil Defense)	\$ 29,882.76		
Certificate of Deposits (9 CDs)	\$ 1,785,896.65		
American Rescue Plan Grant - Closed	\$ -		
Health Insurance Fund	\$ 166,218.38		
2 County Highway (pg 13-15)			
Money Market	\$ 739,470.93		\$ 19,530.00
Certificate of Deposit	\$ 57,533.96		
3 County Bridge (pg 16-18)			
Money Market	\$ 581,557.96		
4 Federal Aid Matching (pg 19-21)			
Money Market	\$ 673,012.75		
5 County Motor Fuel (pg 22-24)			
Money Market	\$ 667,572.42		\$ 9,291.00
6 Revolving (pg 25-27)			
Money Market	\$ 162,236.79		\$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	\$ 60,760.47		
9 Township Motor Fuel (pg 31-33)			
Money Market	\$ 3,206,877.88		
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	\$ 396,046.37		\$ 6,745.20
36 Materials Fund (pg 110-112)			
Money Market	\$ 541,371.64		
10 County Health (pgs 35-49)			

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

	Balance of Funds	Expenses to be Approved	Salaries
Checking	\$ -		\$ 127,859.60
Money Market	\$ 429,780.09		
SIPA Grant Account	\$ 170,333.75		
Certificate of Deposit - 1083109	\$ 39,041.85		
11 Emergency Ambulance (pg 50-52)			
Money Market	\$ 497,274.40		\$ 96,632.56
Certificate of Deposit - 1084240	\$ 150,926.46		
Certificate of Deposit - 1084241	\$ 150,926.46		
12 Court Automation (pg 53-55)			
Money Market	\$ 15,484.69		
13 County Law Library (pg 56-58)			
Checking	\$ 25,200.76		
14 Record Storage System (pg 59-61)			
Money Market	\$ 47,683.96		
16 I.M.R.F. (pg 62-64)			
Money Market	\$ 3,962,494.32		
17 Social Security (pg 65-67)			
Money Market	\$ 56,258.72		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	\$ 353,676.13		\$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	\$ -		
Money Market	\$ 305,625.20		
20 Workman's Compensation (pg 74-76)			
Money Market	\$ 389,195.25		
21 Court Improvement (pg 77-79)			
Money Market	\$ 119,094.11		
22 Court Security (pg 80-82)			
Money Market	\$ 52,430.56		\$ -
23 Probation Services (pg 83-85)			
Checking	\$ 9,711.75		

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

	Balance of Funds	Expenses to be Approved	Salaries
Money Market	\$ 367,413.05		
24 Sheriff's Drug Enforcement (pg 86-88)			
Checking - Closed	\$ -		
Money Market	\$ 29,237.38		
26 Treasurers Automation (pg 92-93)			
Money Market	\$ 14,408.93		
27 Heir Account (pg 94-95)			
Money Market	\$ 39,629.79		
29 Collectors Fund (pg 96-97)			
Checking	\$5,282.79		
Money Market - PSB	\$ 213.61		
Money Market - SMSB	\$ 13.61		
Money Market - FFB	\$ -		
Money Market - DIETERICH	\$ 7,043.08		
Money Market - FNB/OLNEY	\$ 170.39		
31 Personal Property Replacement (pg 98-99)			
Money Market	\$ 907,961.56		
Certificate of Deposit - 1084018	\$ 224,599.64		
Certificate of Deposit - 347264	\$ 224,610.43		
32 Added Tax (pg 100-102)			
Money Market	\$ 75,993.65		
33 Mobile Home Tax (pg 103-104)			
Checking	\$ 1,141.64		
Passbook	\$ 21,612.07		
34 Indemnity Fund (pg 105-107)			
Checking	\$ -		
Money Market	\$ 35,827.25		
35 Payroll Fund (pg 108-109)			
Checking	\$ 239,989.97		
37 Electronic Monitoring			
Checking	\$ 752.58		

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

	Balance of Funds	Expenses to be Approved	Salaries
39 Sheriff Court Supervision (pg 113-114) Checking	\$ 7,180.50		
40 Sheriff Cannabis Enforcement Checking	\$ 13,771.47		
41 Court Document Storage (pg 115-117) Money Market	\$ 128,641.88		
44 State's Attorney Drug Enforcement (pg118-120) Checking	\$ -		
Money Market	\$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	\$ 95,019.43		\$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	\$ 37,939.72		
47 Audit Fund (pg 126-128) Money Market	\$ 57,464.54		
51 Victim Impact Panel (pg 133-135 ) Checking	\$ 17,849.04		
52 State's Atty Return Check Program (pg 136-138) Checking	\$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	\$ 39,213.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	\$ 5,699.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	\$ 28,354.22		
57 Sales Tax Reserve (pg 146-147) Money Market	\$0.00		
58 JC Deliquent Tax Agent Account Checking	\$ -		

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

	Balance of Funds	Expenses to be Approved	Salaries
59 Sheriff Contribution Account (pg 148-149) Checking	\$ 38,313.82		
61 Sheriff E-Citations (pg 151) Checking	\$ 2,939.70		
64 Sheriff Asset Forfeiture Account Checking	\$ 10,075.28		
66 States Attorney Opium Account Checking	\$ 63,189.51		
68 Public Defender Services Checking	\$ 198,369.59		
70 ESDA Volunteer Fund	\$ 2,867.20		
71 Sheriff K9 Fund	\$ 4,942.27		
 <b>Total County Funds</b>	 <b>\$ 19,306,942.63</b>		
 <b>General Fund Operating Balance</b>	 <b>\$ 3,498,016.25</b>		

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>00</b>	<b>NonDepartmental</b>						
01-00-00-0345	GF MISCELLANEOUS	\$0.00	\$66.40	\$66.40	\$0.00	(\$66.40)	
01-00-00-0346	GF INTEREST	\$10,000.00	\$3,669.42	\$3,669.42	\$0.00	\$6,330.58	36.69%
01-00-00-0347	GF PERSONAL PROPERTY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
01-00-00-0348	GF STATE RETAILER'S	\$800,000.00	\$74,241.75	\$74,241.75	\$0.00	\$725,758.25	9.28%
01-00-00-0349	GF STATE INCOME TAX	\$900,000.00	\$57,944.71	\$57,944.71	\$0.00	\$842,055.29	6.44%
01-00-00-0350	GF PROPERTY TAX	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$2,980,000.00</b>	<b>\$135,922.28</b>	<b>\$135,922.28</b>	<b>\$0.00</b>	<b>\$2,844,077.72</b>	<b>4.56%</b>
<b>01</b>	<b>TREASURER</b>						
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal TREASURER:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>02</b>	<b>COUNTY CLERK</b>						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$78,000.00	\$8,153.50	\$8,153.50	\$0.00	\$69,846.50	10.45%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$24,000.00	\$3,371.50	\$3,371.50	\$0.00	\$20,628.50	14.05%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	<b>Subtotal COUNTY CLERK:</b>	<b>\$105,000.00</b>	<b>\$11,525.00</b>	<b>\$11,525.00</b>	<b>\$0.00</b>	<b>\$93,475.00</b>	<b>10.98%</b>
<b>03</b>	<b>COUNTY BOARD</b>						
01-03-00-0303	CO BRD-UCCI REIMB	\$2,000.00	\$1,316.40	\$1,316.40	\$0.00	\$683.60	65.82%
	<b>Subtotal COUNTY BOARD:</b>	<b>\$2,000.00</b>	<b>\$1,316.40</b>	<b>\$1,316.40</b>	<b>\$0.00</b>	<b>\$683.60</b>	<b>65.82%</b>
<b>06</b>	<b>ASSESSOR</b>						
01-06-00-0355	S of A-REIMB. FROM STATE	\$32,000.00	\$2,552.08	\$2,552.08	\$0.00	\$29,447.92	7.98%
01-06-00-0388	S of A-FIELD PERSON REIMB	\$50,000.00	\$9,442.20	\$9,442.20	\$0.00	\$40,557.80	18.88%
01-06-00-0390	S of A-REIMB TAX BODIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal ASSESSOR:</b>	<b>\$122,500.00</b>	<b>\$11,994.28</b>	<b>\$11,994.28</b>	<b>\$0.00</b>	<b>\$110,505.72</b>	<b>9.79%</b>
<b>07</b>	<b>MISCELLANEOUS</b>						
01-07-00-0358	GF MISC-HOTEL TAX	\$35,000.00	\$3,080.35	\$3,080.35	\$0.00	\$31,919.65	8.80%
01-07-00-0370	GF MISC-VIDEO GAMING	\$50,000.00	\$4,513.92	\$4,513.92	\$0.00	\$45,486.08	9.03%
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal MISCELLANEOUS:</b>	<b>\$97,500.00</b>	<b>\$7,594.27</b>	<b>\$7,594.27</b>	<b>\$0.00</b>	<b>\$89,905.73</b>	<b>7.79%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
10	<b>COUNTY BUILDINGS</b>						
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
	<b>Subtotal COUNTY BUILDINGS:</b>	<b>\$1,439,932.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439,932.40</b>	<b>0.00%</b>
12	<b>COUNTY SHERIFF</b>						
01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$11,000.00	\$290.00	\$290.00	\$0.00	\$10,710.00	2.64%
01-12-00-0360	SHERIFF-DISPATCHING	\$130,000.00	\$13,783.04	\$13,783.04	\$0.00	\$116,216.96	10.60%
01-12-00-0361	SHERIFF-SHERIFF FEES	\$10,000.00	\$270.10	\$270.10	\$0.00	\$9,729.90	2.70%
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	\$0.00	\$0.00	\$2,000.00	
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.	\$85,000.00	\$8,850.87	\$8,850.87	\$0.00	\$76,149.13	10.41%
01-12-00-0388	SHERIFF-SHERIFF SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0392	SHERIFF-BONDING FEES	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	\$800.00	\$130.00	\$130.00	\$0.00	\$670.00	16.25%
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0396	SHERIFF-GRANT INCOME	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
	<b>Subtotal COUNTY SHERIFF:</b>	<b>\$284,300.00</b>	<b>\$23,344.01</b>	<b>\$23,344.01</b>	<b>\$0.00</b>	<b>\$260,955.99</b>	<b>8.21%</b>
14	<b>CIVIL DEFENSE</b>						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$5,000.00	\$641.50	\$641.50	\$0.00	\$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	\$0.00	\$6.75	\$6.75	\$0.00	(\$6.75)	
01-14-00-0391	CIVIL DEF-MISC.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$21,000.00</b>	<b>\$648.25</b>	<b>\$648.25</b>	<b>\$0.00</b>	<b>\$20,351.75</b>	<b>3.09%</b>
16	<b>CIRCUIT CLERK</b>						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMT GR	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0303	CIRC CLERK - GRANT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0369	CIRC CLRK-FEES	\$40,000.00	\$4,241.64	\$4,241.64	\$0.00	\$35,758.36	10.60%
01-16-00-0370	CIRC CLRK-INTEREST	\$250.00	\$29.04	\$29.04	\$0.00	\$220.96	11.62%
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$50,250.00</b>	<b>\$4,270.68</b>	<b>\$4,270.68</b>	<b>\$0.00</b>	<b>\$45,979.32</b>	<b>8.50%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>01</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
<b>17</b>	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$4,000.00	\$2.00	\$2.00	\$0.00	\$3,998.00	.05%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$40,000.00	\$3,888.50	\$3,888.50	\$0.00	\$36,111.50	9.72%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	\$0.00	\$18.00	\$18.00	\$0.00	(\$18.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$45,000.00</b>	<b>\$3,908.50</b>	<b>\$3,908.50</b>	<b>\$0.00</b>	<b>\$41,091.50</b>	<b>8.69%</b>
<b>18</b>	<b>STATE'S ATTORNEY</b>						
01-18-00-0371	ST ATTY-SALARY REIMB	\$130,690.00	\$12,863.98	\$12,863.98	\$0.00	\$117,826.02	9.84%
01-18-00-0372	ST ATTY-FINES & FEES	\$75,000.00	\$15,692.92	\$15,692.92	\$0.00	\$59,307.08	20.92%
01-18-00-0374	ST ATTY-AUTOMATION FEE	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$205,690.00</b>	<b>\$28,596.90</b>	<b>\$28,596.90</b>	<b>\$0.00</b>	<b>\$177,093.10</b>	<b>13.90%</b>
<b>19</b>	<b>PROBATION OFFICER</b>						
01-19-00-0374	PROB-REIMB FROM STATE	\$138,899.00	\$11,752.98	\$11,752.98	\$0.00	\$127,146.02	8.46%
01-19-00-0377	PROB-SHORT FALL	\$3,241.00	\$0.00	\$0.00	\$0.00	\$3,241.00	
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$142,140.00</b>	<b>\$11,752.98</b>	<b>\$11,752.98</b>	<b>\$0.00</b>	<b>\$130,387.02</b>	<b>8.27%</b>
<b>23</b>	<b>ANIMAL CONTROL</b>						
01-23-00-0302	ANIMAL CNTRL-FEES	\$4,000.00	\$669.00	\$669.00	\$0.00	\$3,331.00	16.72%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$500.00	\$360.00	\$360.00	\$0.00	\$140.00	72.00%
01-23-00-0304	ANIMAL CNTRL-FINES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$400.00	\$6.00	\$6.00	\$0.00	\$394.00	1.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	\$500.00	\$440.00	\$440.00	\$0.00	\$60.00	88.00%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$10,650.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$9,175.00</b>	<b>13.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$5,510,962.40</b>	<b>\$242,348.55</b>	<b>\$242,348.55</b>	<b>\$0.00</b>	<b>\$5,268,613.85</b>	<b>4.40%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>TREASURER</u></b>						
01-01-00-0401	TRES-SALARIES	\$196,000.00	\$13,511.94	\$13,511.94	\$0.00	\$182,488.06	6.89%
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$9,500.00	\$126.00	\$126.00	\$0.00	\$9,374.00	1.33%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TREASURER</b>						
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-01-00-0408	TRES-DUES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-01-00-0409	TRES-CONTINGENCIES	\$1,000.00	\$45.00	\$45.00	\$0.00	\$955.00	4.50%
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$2,000.00	\$60.16	\$60.16	\$0.00	\$1,939.84	3.01%
	<b>Subtotal TREASURER:</b>	<b>\$230,900.00</b>	<b>\$14,718.10</b>	<b>\$14,718.10</b>	<b>\$0.00</b>	<b>\$216,181.90</b>	<b>6.37%</b>
	<b>COUNTY CLERK</b>						
01-02-00-0401	CO CLRK-SALARIES	\$153,395.00	\$11,380.34	\$11,380.34	\$0.00	\$142,014.66	7.42%
01-02-00-0403	CO CLRK-POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-02-00-0404	CO CLRK-CONTINGENCIES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,600.00	\$190.96	\$190.96	\$0.00	\$2,409.04	7.34%
01-02-00-0410	CO CLRK-ASSN. DUES	\$600.00	\$30.00	\$30.00	\$0.00	\$570.00	5.00%
01-02-00-0411	CO CLRK-CONFERENCES	\$4,500.00	\$562.94	\$562.94	\$0.00	\$3,937.06	12.51%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$34,520.00	\$1,966.30	\$1,966.30	\$0.00	\$32,553.70	5.70%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700.00	\$975.00	\$975.00	\$0.00	\$10,725.00	8.33%
	<b>Subtotal COUNTY CLERK:</b>	<b>\$316,815.00</b>	<b>\$15,105.54</b>	<b>\$15,105.54</b>	<b>\$0.00</b>	<b>\$301,709.46</b>	<b>4.77%</b>
	<b>COUNTY BOARD</b>						
01-03-00-0401	CO BRD-SALARIES	\$41,500.00	\$3,458.34	\$3,458.34	\$0.00	\$38,041.66	8.33%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-03-00-0409	CO BRD-CONTINGENCY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal COUNTY BOARD:</b>	<b>\$50,150.00</b>	<b>\$3,458.34</b>	<b>\$3,458.34</b>	<b>\$0.00</b>	<b>\$46,691.66</b>	<b>6.90%</b>
	<b>BOARD OF REVIEW</b>						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-04-00-0402	CO BRD REVW-MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-04-00-0403	CO BRD REVW-SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>BOARD OF REVIEW</b>						
01-04-00-0404	CO BRD REVW-PUBLICATIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	<b>Subtotal BOARD OF REVIEW:</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>0.00%</b>
	<b>SUPT. OF ED. SERVICES REGION</b>						
01-05-00-0401	SUPT ED-SALARIES	\$22,473.75	\$5,622.53	\$5,622.53	\$0.00	\$16,851.22	25.02%
01-05-00-0402	SUPT ED-INSURANCE	\$9,251.99	\$1,627.24	\$1,627.24	\$0.00	\$7,624.75	17.59%
01-05-00-0405	SUPT ED-POSTAGE	\$116.78	\$29.19	\$29.19	\$0.00	\$87.59	25.00%
01-05-00-0406	SUPT ED-TELEPHONE	\$1,557.00	\$389.25	\$389.25	\$0.00	\$1,167.75	25.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$309.53	\$77.38	\$77.38	\$0.00	\$232.15	25.00%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$467.10	\$116.78	\$116.78	\$0.00	\$350.32	25.00%
01-05-00-0411	SUPT ED-TRAVEL	\$233.55	\$58.39	\$58.39	\$0.00	\$175.16	25.00%
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,557.00	\$389.25	\$389.25	\$0.00	\$1,167.75	25.00%
	<b>Subtotal SUPT. OF ED. SERVICES REGION:</b>	<b>\$35,966.70</b>	<b>\$8,310.01</b>	<b>\$8,310.01</b>	<b>\$0.00</b>	<b>\$27,656.69</b>	<b>23.10%</b>
	<b>ASSESSOR</b>						
01-06-00-0401	S of A-SALARIES	\$195,000.00	\$17,919.44	\$17,919.44	\$0.00	\$177,080.56	9.19%
01-06-00-0402	S of A-PUBLICATIONS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$4,000.00	\$430.00	\$430.00	\$0.00	\$3,570.00	10.75%
01-06-00-0404	S of A-POSTAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0405	S of A-ASSESSING MILEAGE	\$2,500.00	\$301.00	\$301.00	\$0.00	\$2,199.00	12.04%
01-06-00-0406	S of A-OFFICE SUPPLIES	\$5,000.00	\$397.66	\$397.66	\$0.00	\$4,602.34	7.95%
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-06-00-0408	S of A-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
01-06-00-0410	S of A-CONSULTATION FEES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-06-00-0412	S of A-MAINTENANCE CONTRAC	\$1,000.00	\$25.77	\$25.77	\$0.00	\$974.23	2.58%
01-06-00-0414	S of A-EDUCATION-CIAO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-06-00-0415	S of A-FIELD PERSONNEL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
01-06-00-0416	S of A-HEALTH INSURANCE	\$6,660.00	\$555.00	\$555.00	\$0.00	\$6,105.00	8.33%
01-06-00-0417	S of A-DATA ENTRY	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
01-06-00-0419	S OF A - ASSESSING SOFTWARE	\$65,000.00	\$49,670.00	\$49,670.00	\$0.00	\$15,330.00	76.42%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
	Subtotal ASSESSOR:	\$432,960.00	\$69,298.87	\$69,298.87	\$0.00	\$363,661.13	16.01%
	<b>MISCELLANEOUS</b>						
01-07-00-0405	GF MISC-HOTEL TAX	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	\$2,200.00	\$174.60	\$174.60	\$0.00	\$2,025.40	7.94%
01-07-00-0408	GF MISC-CONTINGENCIES	\$150,000.00	\$181.27	\$181.27	\$0.00	\$149,818.73	.12%
01-07-00-0409	GF MISC-911 SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$0.00	\$0.00	\$30,000.00	
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	\$50,000.00	\$4,974.85	\$4,974.85	\$0.00	\$45,025.15	9.95%
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	\$150,000.00	\$30,020.53	\$30,020.53	\$0.00	\$119,979.47	20.01%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal MISCELLANEOUS:	\$430,700.00	\$36,351.25	\$36,351.25	\$0.00	\$394,348.75	8.44%
	<b>COUNTY BUILDINGS</b>						
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	\$25,000.00	\$834.61	\$834.61	\$0.00	\$24,165.39	3.34%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,500.00	\$18.50	\$18.50	\$0.00	\$7,481.50	.25%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$57,000.00	\$4,310.40	\$4,310.40	\$0.00	\$52,689.60	7.56%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560.00	\$120.00	\$120.00	\$0.00	\$440.00	21.43%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
01-10-00-0411	CO BLDG-CONTINGENCIES	\$32,000.00	\$432.78	\$432.78	\$0.00	\$31,567.22	1.35%
01-10-00-0412	CO BLDG-UTILITIES	\$65,000.00	\$4,468.91	\$4,468.91	\$0.00	\$60,531.09	6.88%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$7,500.00	\$29.99	\$29.99	\$0.00	\$7,470.01	.40%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$5,000.00	\$1,117.23	\$1,117.23	\$0.00	\$3,882.77	22.34%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,000.00	\$500.00	\$500.00	\$0.00	\$1,500.00	25.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	\$1,439,932.40	\$0.00	\$0.00	\$0.00	\$1,439,932.40	
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COUNTY BUILDINGS:	\$1,721,232.40	\$12,227.42	\$12,227.42	\$0.00	\$1,709,004.98	0.71%
	<b>COUNTY SHERIFF</b>						

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY SHERIFF</b>						
01-12-00-0401	SHERIFF-SALARIES	\$1,341,360.00	\$100,425.07	\$100,425.07	\$0.00	\$1,240,934.93	7.49%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$40,000.00	\$3,098.66	\$3,098.66	\$0.00	\$36,901.34	7.75%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$7,000.00	\$520.61	\$520.61	\$0.00	\$6,479.39	7.44%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$1,000.00	\$69.85	\$69.85	\$0.00	\$930.15	6.98%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$15,000.00	\$3,739.18	\$3,739.18	\$0.00	\$11,260.82	24.93%
01-12-00-0407	SHERIFF-POSTAGE	\$1,200.00	\$30.50	\$30.50	\$0.00	\$1,169.50	2.54%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$5,000.00	\$75.00	\$75.00	\$0.00	\$4,925.00	1.50%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$30,000.00	\$3,627.16	\$3,627.16	\$0.00	\$26,372.84	12.09%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$5,000.00	\$576.67	\$576.67	\$0.00	\$4,423.33	11.53%
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$117,000.00	\$8,970.32	\$8,970.32	\$0.00	\$108,029.68	7.67%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	\$10,000.00	\$490.02	\$490.02	\$0.00	\$9,509.98	4.90%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	\$25,000.00	\$3,936.38	\$3,936.38	\$0.00	\$21,063.62	15.75%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
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	\$109.00	\$109.00	\$0.00	\$1,891.00	5.45%
01-12-00-0426	SHERIFF-BONDING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-12-00-0428	SHERIFF-HEALTH INSURANCE	\$169,228.00	\$14,102.36	\$14,102.36	\$0.00	\$155,125.64	8.33%
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	\$0.00	\$0.00	\$30,000.00	
01-12-00-0433	SHERIFF-GRANT EXPENDITURE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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	\$0.00	\$0.00	\$10,000.00	
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	\$58,300.00	\$3,997.50	\$3,997.50	\$0.00	\$54,302.50	6.86%
01-12-00-0438	SHERIFF-SRO SALARY	\$65,720.00	\$6,213.43	\$6,213.43	\$0.00	\$59,506.57	9.45%
01-12-00-0439	SHERIFF-SRO EXPENSES	\$12,000.00	\$297.46	\$297.46	\$0.00	\$11,702.54	2.48%
	Subtotal COUNTY SHERIFF:	\$2,111,308.00	\$150,279.17	\$150,279.17	\$0.00	\$1,961,028.83	7.12%

COUNTY CORONER

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>COUNTY CORONER</b>						
01-13-00-0401	CORONER-SALARY	\$31,000.00	\$2,283.33	\$2,283.33	\$0.00	\$28,716.67	7.37%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	\$10,500.00	\$275.00	\$275.00	\$0.00	\$10,225.00	2.62%
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$3,500.00	\$232.00	\$232.00	\$0.00	\$3,268.00	6.63%
01-13-00-0405	CORONER-TRANSP. TO MORGU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,240.00	\$270.00	\$270.00	\$0.00	\$2,970.00	8.33%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,400.00	\$200.00	\$200.00	\$0.00	\$2,200.00	8.33%
01-13-00-0408	CORONER-ILL CORONER ASSN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-13-00-0409	CORONER-MILEAGE	\$1,600.00	\$58.10	\$58.10	\$0.00	\$1,541.90	3.63%
01-13-00-0410	CORONER-EDUCATION	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	\$2,600.00	\$1,043.88	\$1,043.88	\$0.00	\$1,556.12	40.15%
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	\$395.00	\$0.00	\$4,345.00	8.33%
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal COUNTY CORONER:</b>	<b>\$75,280.00</b>	<b>\$4,757.31</b>	<b>\$4,757.31</b>	<b>\$0.00</b>	<b>\$70,522.69</b>	<b>6.32%</b>
	<b>CIVIL DEFENSE</b>						
01-14-00-0401	CIVIL DEF-SALARIES	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00	\$11,000.00	8.33%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$0.00	\$1,000.00	
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$8,500.00	
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
01-14-00-0410	CIVIL DEF-REFUND TO CITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal CIVIL DEFENSE:</b>	<b>\$31,050.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$30,050.00</b>	<b>3.22%</b>
	<b>JUDGES' EXPENSES</b>						
01-15-00-0402	JUDGES-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDGES' EXPENSES</b>						
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
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	\$145.56	\$145.56	\$0.00	\$1,334.44	9.84%
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	
	<b>Subtotal JUDGES' EXPENSES:</b>	<b>\$6,920.00</b>	<b>\$145.56</b>	<b>\$145.56</b>	<b>\$0.00</b>	<b>\$6,774.44</b>	<b>2.10%</b>
	<b>CIRCUIT CLERK</b>						
01-16-00-0401	CIRC CLRK-SALARIES	\$194,000.00	\$16,081.04	\$16,081.04	\$0.00	\$177,918.96	8.29%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,500.00	\$254.13	\$254.13	\$0.00	\$3,245.87	7.26%
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	\$0.00	\$0.00	\$750.00	
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0408	CIRC CLRK-DUES	\$550.00	\$500.00	\$500.00	\$0.00	\$50.00	90.91%
01-16-00-0409	CIRC CLRK-MILEAGE	\$3,500.00	\$96.60	\$96.60	\$0.00	\$3,403.40	2.76%
01-16-00-0411	CIRC CLRK-LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
01-16-00-0412	CIRC CLRK-PUBLICATION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960.00	\$580.00	\$580.00	\$0.00	\$6,380.00	8.33%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
01-16-00-0419	CIRC CLERK - GRANT EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-16-00-0420	CIRC CLERK - POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	<b>Subtotal CIRCUIT CLERK:</b>	<b>\$226,460.00</b>	<b>\$17,511.77</b>	<b>\$17,511.77</b>	<b>\$0.00</b>	<b>\$208,948.23</b>	<b>7.73%</b>
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0401	CIRC CRT-JURORS FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
01-17-00-0402	CIRC CRT-WITNESS FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-17-00-0403	CIRC CRT-FOOD,LODGE,JUROR	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CIRCUIT COURT EXPENSES</b>						
01-17-00-0406	CIRC CRT-REPORTER FEES	\$2,000.00	\$360.00	\$360.00	\$0.00	\$1,640.00	18.00%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$65,000.00	\$5,384.62	\$5,384.62	\$0.00	\$59,615.38	8.28%
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	\$5,610.80	\$5,610.80	\$0.00	\$19,389.20	22.44%
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740.00	\$395.00	\$395.00	\$0.00	\$4,345.00	8.33%
01-17-00-0412	CIRC CRT - INTERPRETER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CIRCUIT COURT EXPENSES:</b>	<b>\$108,915.00</b>	<b>\$11,750.42</b>	<b>\$11,750.42</b>	<b>\$0.00</b>	<b>\$97,164.58</b>	<b>10.79%</b>
	<b>STATE'S ATTORNEY</b>						
01-18-00-0401	ST ATTY-SALARIES	\$317,590.00	\$24,031.24	\$24,031.24	\$0.00	\$293,558.76	7.57%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$6,800.00	\$470.67	\$470.67	\$0.00	\$6,329.33	6.92%
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$10,000.00	\$73.58	\$73.58	\$0.00	\$9,926.42	.74%
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	\$0.00	\$0.00	\$600.00	
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-18-00-0411	ST ATTY-DUES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
01-18-00-0412	ST ATTY-SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$13,920.00	\$1,160.00	\$1,160.00	\$0.00	\$12,760.00	8.33%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
01-18-00-0423	ST ATTY - VEHICLE PURCHASE	\$5,000.00	\$157.26	\$157.26	\$0.00	\$4,842.74	3.15%
	<b>Subtotal STATE'S ATTORNEY:</b>	<b>\$385,155.00</b>	<b>\$25,892.75</b>	<b>\$25,892.75</b>	<b>\$0.00</b>	<b>\$359,262.25</b>	<b>6.72%</b>
	<b>PROBATION OFFICER</b>						
01-19-00-0401	PROB-SALARY	\$148,550.00	\$11,426.92	\$11,426.92	\$0.00	\$137,123.08	7.69%
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,500.00	\$80.60	\$80.60	\$0.00	\$3,419.40	2.30%
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,500.00	\$482.79	\$482.79	\$0.00	\$2,017.21	19.31%
01-19-00-0406	PROB - EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
01-19-00-0409	PROB-HEALTH INSURANCE	\$9,480.00	\$790.00	\$790.00	\$0.00	\$8,690.00	8.33%
01-19-00-0410	PROB-CELL PH REIMB	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PROBATION OFFICER</b>						
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$39,130.00	\$2,866.50	\$2,866.50	\$0.00	\$36,263.50	7.33%
	<b>Subtotal PROBATION OFFICER:</b>	<b>\$215,260.00</b>	<b>\$15,646.81</b>	<b>\$15,646.81</b>	<b>\$0.00</b>	<b>\$199,613.19</b>	<b>7.27%</b>
	<b>ANIMAL CONTROL</b>						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$23,000.00	\$1,916.67	\$1,916.67	\$0.00	\$21,083.33	8.33%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$2,000.00	\$182.32	\$182.32	\$0.00	\$1,817.68	9.12%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,000.00	\$122.95	\$122.95	\$0.00	\$1,877.05	6.15%
01-23-00-0404	ANIMAL CNTRL-MISC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	\$0.00	\$297.60	\$297.60	\$0.00	(\$297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$6,000.00	\$683.20	\$683.20	\$0.00	\$5,316.80	11.39%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$500.00	\$487.08	\$487.08	\$0.00	\$12.92	97.42%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,200.00	\$100.00	\$100.00	\$0.00	\$1,100.00	8.33%
01-23-00-0411	ANIMAL CNTRL-FOOD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$1,500.00	\$58.85	\$58.85	\$0.00	\$1,441.15	3.92%
	<b>Subtotal ANIMAL CONTROL:</b>	<b>\$37,700.00</b>	<b>\$3,848.67</b>	<b>\$3,848.67</b>	<b>\$0.00</b>	<b>\$33,851.33</b>	<b>10.21%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$6,428,972.10</b>	<b>\$390,301.99</b>	<b>\$390,301.99</b>	<b>\$0.00</b>	<b>\$6,038,670.11</b>	<b>6.07%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>(\$147,953.44)</b>			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
02-00-00-0301	HWY-PROPERTY TAX LEVY	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
02-00-00-0302	HWY-MOBILE HOME	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
02-00-00-0304	HWY-SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
02-00-00-0305	HWY-INTEREST	\$3,000.00	\$577.24	\$577.24	\$0.00	\$2,422.76	19.24%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
02-00-00-0313	HWY-MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0321	HWY-FED AID MATCH	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
02-00-00-0326	HWY-PAVEMENT PRESERVATIO	\$584,000.00	\$0.00	\$0.00	\$0.00	\$584,000.00	
	Subtotal NonDepartmental:	\$1,103,300.00	\$577.24	\$577.24	\$0.00	\$1,102,722.76	0.05%
	TOTAL REVENUES - :	\$1,103,300.00	\$577.24	\$577.24	\$0.00	\$1,102,722.76	0.05%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
02-00-00-0401	HWY-SALARIES	\$260,000.00	\$19,530.00	\$19,530.00	\$0.00	\$240,470.00	7.51%
02-00-00-0402	HWY-INSURANCE	\$28,255.00	\$2,354.60	\$2,354.60	\$0.00	\$25,900.40	8.33%
02-00-00-0403	HWY-AGGREGATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
02-00-00-0406	HWY-PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0408	HWY-RADIO MAINENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$7,500.00	\$495.16	\$495.16	\$0.00	\$7,004.84	6.60%
02-00-00-0410	HWY-UTILITIES	\$6,000.00	\$430.78	\$430.78	\$0.00	\$5,569.22	7.18%
02-00-00-0411	HWY-E911	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$1,200.00	\$1,119.71	\$1,119.71	\$0.00	\$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$8,000.00	\$325.00	\$325.00	\$0.00	\$7,675.00	4.06%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
02-00-00-0417	HWY-FUEL	\$75,500.00	\$3,787.08	\$3,787.08	\$0.00	\$71,712.92	5.02%
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	\$3,384.86	\$3,384.86	\$0.00	\$63,615.14	5.05%
02-00-00-0420	HWY-MISC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	
	Subtotal NonDepartmental:	\$1,099,455.00	\$31,427.19	\$31,427.19	\$0.00	\$1,068,027.81	2.86%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,099,455.00	\$31,427.19	\$31,427.19	\$0.00	\$1,068,027.81	2.86%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$30,849.95)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0.00	\$53,656.12	\$53,656.12	\$0.00	(\$53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	\$2,000.00	\$422.92	\$422.92	\$0.00	\$1,577.08	21.15%
03-00-00-0306	BRIDGE-MISCELLANEOUS	\$2,000.00	\$132.00	\$132.00	\$0.00	\$1,868.00	6.60%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$54,211.04	\$54,211.04	\$0.00	\$134,788.96	28.68%
	TOTAL REVENUES - :	\$189,000.00	\$54,211.04	\$54,211.04	\$0.00	\$134,788.96	28.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
03-00-00-0404	BRIDGE-ENGINEERING	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	
03-00-00-0406	BRIDGE-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
	Subtotal NonDepartmental:	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	TOTAL EXPENDITURES - :	\$189,000.00	\$0.00	\$0.00	\$0.00	\$189,000.00	0.00%
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$54,211.04			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04	<b><u>FEDERAL AID MATCHING</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
04-00-00-0301	FED AID-PROPERTY TAX	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
04-00-00-0303	FED AID-INTEREST	\$2,000.00	\$516.81	\$516.81	\$0.00	\$1,483.19	25.84%
	Subtotal NonDepartmental:	\$137,000.00	\$516.81	\$516.81	\$0.00	\$136,483.19	0.38%
	TOTAL REVENUES - :	\$137,000.00	\$516.81	\$516.81	\$0.00	\$136,483.19	0.38%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
04-00-00-0401	FED AID-CONSTRUCTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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:	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	TOTAL EXPENDITURES - :	\$137,000.00	\$0.00	\$0.00	\$0.00	\$137,000.00	0.00%
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			\$516.81			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
05-00-00-0301	CMF-ALLOTMENT	\$500,000.00	\$27,803.85	\$27,803.85	\$0.00	\$472,196.15	5.56%
05-00-00-0302	CMF-INTEREST	\$5,000.00	\$509.62	\$509.62	\$0.00	\$4,490.38	10.19%
05-00-00-0303	CMF-STP FUNDS	\$57,851.00	\$0.00	\$0.00	\$0.00	\$57,851.00	
	Subtotal NonDepartmental:	\$562,851.00	\$28,313.47	\$28,313.47	\$0.00	\$534,537.53	5.03%
	TOTAL REVENUES - :	\$562,851.00	\$28,313.47	\$28,313.47	\$0.00	\$534,537.53	5.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
05-00-00-0401	CMF-SALARIES	\$123,503.00	\$9,291.00	\$9,291.00	\$0.00	\$114,212.00	7.52%
05-00-00-0402	CMF-MATERIAL, SUPPL	\$273,585.00	\$0.00	\$0.00	\$0.00	\$273,585.00	
05-00-00-0403	CMF-EQUIP RENTAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	
	Subtotal NonDepartmental:	\$562,088.00	\$9,291.00	\$9,291.00	\$0.00	\$552,797.00	1.65%
	TOTAL EXPENDITURES - :	\$562,088.00	\$9,291.00	\$9,291.00	\$0.00	\$552,797.00	1.65%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$19,022.47			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06	<u>REVOLVING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
06-00-00-0303	REVLING-INTEREST	\$1,000.00	\$103.61	\$103.61	\$0.00	\$896.39	10.36%
	Subtotal NonDepartmental:	\$71,000.00	\$103.61	\$103.61	\$0.00	\$70,896.39	0.15%
	TOTAL REVENUES - :	\$71,000.00	\$103.61	\$103.61	\$0.00	\$70,896.39	0.15%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
06-00-00-0401	REVLING-SALARIES	\$52,300.00	\$3,945.20	\$3,945.20	\$0.00	\$48,354.80	7.54%
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$5,000.00	\$30.00	\$30.00	\$0.00	\$4,970.00	.60%
06-00-00-0405	REVLING-TELEPHONE	\$6,000.00	\$39.22	\$39.22	\$0.00	\$5,960.78	.65%
06-00-00-0408	REVLING-CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
06-00-00-0411	REVLING-EQUIPMENT PURCHA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NonDepartmental:	\$70,300.00	\$4,014.42	\$4,014.42	\$0.00	\$66,285.58	5.71%
	TOTAL EXPENDITURES - :	\$70,300.00	\$4,014.42	\$4,014.42	\$0.00	\$66,285.58	5.71%
	YTD Revenue Less Expenses : REVOLVING			(\$3,910.81)			

# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08	<u>SENATE BILL 1750</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
08-00-00-0302	SEN BILL-INTEREST	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	
	Subtotal NonDepartmental:	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$27.46	\$27.46	\$0.00	(\$27.46)	0.00%
	YTD Revenue Less Expenses : SENATE BILL 1750			\$27.46			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
09-00-00-0301	TMF--ALLOTMENT	\$0.00	\$384,061.56	\$384,061.56	\$0.00	(\$384,061.56)	
09-00-00-0302	TMF-INTEREST	\$0.00	\$3,037.25	\$3,037.25	\$0.00	(\$3,037.25)	
	Subtotal NonDepartmental:	\$0.00	\$387,098.81	\$387,098.81	\$0.00	(\$387,098.81)	0.00%
	TOTAL REVENUES - :	\$0.00	\$387,098.81	\$387,098.81	\$0.00	(\$387,098.81)	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
09-00-00-0401	TMF-MATERIAL	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	
	Subtotal NonDepartmental:	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$5,337.66	\$5,337.66	\$0.00	(\$5,337.66)	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$381,761.15			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
<b>70</b>	<b>Agency</b>						
10-70-00-3040	JCHD-TAX LEVY	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	
10-70-00-3050	JCHD-INTEREST	\$3,000.00	\$912.35	\$912.35	\$0.00	\$2,087.65	30.41%
10-70-40-3010	SIPA - FEDERAL GRANTS	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	
10-70-40-3050	SIPA - INTEREST	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal Agency:</b>	<b>\$311,000.00</b>	<b>\$912.35</b>	<b>\$912.35</b>	<b>\$0.00</b>	<b>\$310,087.65</b>	<b>0.29%</b>
<b>71</b>	<b>Nursing</b>						
10-71-01-3010	WIC-REVENUE	\$138,880.00	\$14,092.92	\$14,092.92	\$0.00	\$124,787.08	10.15%
10-71-03-3010	PEER-REV	\$21,032.00	\$0.00	\$0.00	\$0.00	\$21,032.00	
10-71-04-3030	HEALTHY KIDS FEES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
10-71-04-3060	HEALTHY KIDS INS	\$0.00	\$3,562.38	\$3,562.38	\$0.00	(\$3,562.38)	
10-71-05-3010	FEDERAL MATCH REVENUE	\$0.00	\$10,267.00	\$10,267.00	\$0.00	(\$10,267.00)	
10-71-05-3030	FEDERAL MATCH	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
10-71-06-3030	PPV FEES	\$5,337.00	\$55.00	\$55.00	\$0.00	\$5,282.00	1.03%
10-71-06-3060	PPV INS	\$129,854.00	\$26,152.33	\$26,152.33	\$0.00	\$103,701.67	20.14%
10-71-07-3020	BASIC STATE GRANT	\$48,525.00	\$0.00	\$0.00	\$0.00	\$48,525.00	
10-71-07-3030	BASIC FEES	\$1,825.00	\$90.00	\$90.00	\$0.00	\$1,735.00	4.93%
10-71-07-3060	BASIC INSURANCE	\$8,918.00	\$870.96	\$870.96	\$0.00	\$8,047.04	9.77%
10-71-08-3030	NURSING FEES	\$16,000.00	\$180.00	\$180.00	\$0.00	\$15,820.00	1.12%
10-71-08-3060	NURSING INSURANCE	\$0.00	\$19.20	\$19.20	\$0.00	(\$19.20)	
10-71-09-3020	ITFC STATE GRANT	\$22,364.00	\$6,075.42	\$6,075.42	\$0.00	\$16,288.58	27.17%
10-71-11-3030	OT FEES	\$21,744.00	\$0.00	\$0.00	\$0.00	\$21,744.00	
10-71-12-3030	R.O.E.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	\$1,344.00	\$1,776.00	\$1,776.00	\$0.00	(\$432.00)	132.14%
10-71-14-3030	T.B. FEES	\$4,260.00	\$200.00	\$200.00	\$0.00	\$4,060.00	4.69%
10-71-14-3060	T.B. INS	\$345.00	\$15.03	\$15.03	\$0.00	\$329.97	4.36%
10-71-15-3030	LAB FEES	\$34,556.00	\$1,026.00	\$1,026.00	\$0.00	\$33,530.00	2.97%
10-71-15-3060	LAB INSURANCE	\$6,182.00	\$1,076.00	\$1,076.00	\$0.00	\$5,106.00	17.41%
10-71-16-3030	SCHOOL HEALTH FEES	\$3,859.00	\$544.60	\$544.60	\$0.00	\$3,314.40	14.11%
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
10-71-17-3030	LEAD SCREEN FEES	\$2,571.00	\$0.00	\$0.00	\$0.00	\$2,571.00	
10-71-17-3060	LEAD SCREEN INSURANCE	\$993.00	\$37.14	\$37.14	\$0.00	\$955.86	3.74%
10-71-18-3020	OUTBREAK STATE GRANT	\$57,772.00	\$19,143.90	\$19,143.90	\$0.00	\$38,628.10	33.14%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>REVENUES</u>						
71	<i>Nursing</i>						
10-71-19-3020	TICKET FOR CURE STATE GRA	\$50,000.00	\$4,088.72	\$4,088.72	\$0.00	\$45,911.28	8.18%
10-71-21-3030	OUTAGE FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-22-3020	GENETICS STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-24-3030	DRUG SCREEN FEES	\$29,000.00	\$1,528.00	\$1,528.00	\$0.00	\$27,472.00	5.27%
10-71-25-3030	HEALTHWORKS-FEES	\$31,649.00	\$2,917.00	\$2,917.00	\$0.00	\$28,732.00	9.22%
10-71-27-3030	CIPS FEES	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
10-71-30-3020	VAC PROM - STATE GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
10-71-31-3020	OPIOID STATE GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$0.00	\$1,664.18	\$1,664.18	\$0.00	(\$1,664.18)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$150,000.00	\$12,746.95	\$12,746.95	\$0.00	\$137,253.05	8.50%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal Nursing:	\$1,036,310.00	\$108,128.73	\$108,128.73	\$0.00	\$928,181.27	10.43%
72	<i>Behavioral Health</i>						
10-72-50-3030	DMHDD FEES	\$10,000.00	\$1,015.00	\$1,015.00	\$0.00	\$8,985.00	10.15%
10-72-50-3040	DMHDDTAX LEVY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	
10-72-50-3060	DMHDD INSURANCE	\$389,232.00	\$20,642.61	\$20,642.61	\$0.00	\$368,589.39	5.30%
10-72-52-3030	DIVORCE PARENT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
10-72-53-3030	RICHLAND MI FEES	\$71,370.00	\$2,065.00	\$2,065.00	\$0.00	\$69,305.00	2.89%
10-72-53-3060	RICHLAND MI INSURANCE	\$244,163.00	\$19,788.77	\$19,788.77	\$0.00	\$224,374.23	8.10%
10-72-54-3030	DUI/REMDIAL ED FEES	\$5,811.00	\$0.00	\$0.00	\$0.00	\$5,811.00	
10-72-55-3010	CMHC FEDERAL GRANTS	\$46,862.00	\$0.00	\$0.00	\$0.00	\$46,862.00	
10-72-56-3030	MEDCD PSYCH FEES	\$500.00	\$570.92	\$570.92	\$0.00	(\$70.92)	114.18%
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$23,730.00	\$0.00	\$0.00	\$0.00	\$23,730.00	
10-72-56-3060	MEDCD PSYCH INSURANCE	\$0.00	\$1,541.14	\$1,541.14	\$0.00	(\$1,541.14)	
10-72-58-3010	SUBSTANCE ABUSE REVENUE	\$0.00	\$6,373.31	\$6,373.31	\$0.00	(\$6,373.31)	
10-72-58-3020	SUBSTANCE ABUSE STATE GR	\$35,716.00	\$0.00	\$0.00	\$0.00	\$35,716.00	
10-72-58-3030	SUBSTANCE ABUSE FEES	\$10,000.00	\$995.00	\$995.00	\$0.00	\$9,005.00	9.95%
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	\$74,287.00	\$2,480.10	\$2,480.10	\$0.00	\$71,806.90	3.34%
10-72-59-3020	RICHLAND SA STATE GRANT	\$35,715.00	\$0.00	\$0.00	\$0.00	\$35,715.00	
10-72-59-3030	RICHLAND SA FEES	\$63,405.00	\$2,550.00	\$2,550.00	\$0.00	\$60,855.00	4.02%
10-72-59-3060	RICHLAND SUB ABUSE INSURA	\$90,821.00	\$2,728.04	\$2,728.04	\$0.00	\$88,092.96	3.00%

# Revenue and Expense Report

Jasper County

YEAR : 2026

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FUND: AII

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SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>10</b>	<b><u>COUNTY HEALTH</u></b>						
	<b><u>REVENUES</u></b>						
<b>72</b>	<b><i>Behavioral Health</i></b>						
10-72-60-3020	DRUG COURT - STATE GRANTS	\$168,595.00	\$0.00	\$0.00	\$0.00	\$168,595.00	
10-72-64-3020	STATE GRANT	\$10,000.00	\$880.75	\$880.75	\$0.00	\$9,119.25	8.81%
10-72-65-3030	RICHLAND PSYCH	\$4,325.00	\$0.00	\$0.00	\$0.00	\$4,325.00	
10-72-65-3060	RICHLAND MI-PSYCH	\$15,000.00	\$904.65	\$904.65	\$0.00	\$14,095.35	6.03%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$5,800.00	\$375.00	\$375.00	\$0.00	\$5,425.00	6.47%
	<b>Subtotal Behavioral Health:</b>	<b>\$1,323,092.00</b>	<b>\$62,910.29</b>	<b>\$62,910.29</b>	<b>\$0.00</b>	<b>\$1,260,181.71</b>	<b>4.75%</b>
<b>73</b>	<b><i>Environmental</i></b>						
10-73-75-3020	VECTOR SURV STATE GRANT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-73-76-3020	JCHD TICK SURVL - STATE GRA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-73-78-3020	IDPH STATE GRANT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-80-3020	BASIC 75% STATE GRANT	\$21,475.00	\$0.00	\$0.00	\$0.00	\$21,475.00	
10-73-80-3030	BASIC 75% FEES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	<b>Subtotal Environmental:</b>	<b>\$53,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,225.00</b>	<b>0.00%</b>
<b>74</b>	<b><i>PHEP</i></b>						
10-74-90-3020	BIO (PHEP) STATE GRANT	\$34,029.00	\$0.00	\$0.00	\$0.00	\$34,029.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,029.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,757,656.00</b>	<b>\$171,951.37</b>	<b>\$171,951.37</b>	<b>\$0.00</b>	<b>\$2,585,704.63</b>	<b>6.24%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><i>Agency</i></b>						
10-70-00-4010	JCHD-SALARIES	\$19,676.00	\$127,859.60	\$127,859.60	\$0.00	(\$108,183.60)	649.83%
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$3,500.00	\$115.08	\$115.08	\$0.00	\$3,384.92	3.29%
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-70-00-4050	JCHD-UTILITIES	\$25,214.00	\$1,203.86	\$1,203.86	\$0.00	\$24,010.14	4.77%
10-70-00-4060	JCHD-TELEPHONE	\$3,500.00	\$30.00	\$30.00	\$0.00	\$3,470.00	.86%
10-70-00-4070	JCHD-TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-70-00-4120	JCHD-CONTINGENCY	\$5,600.00	\$266.00	\$266.00	\$0.00	\$5,334.00	4.75%
10-70-00-4140	JCHD-BLDG/GROUNDS	\$11,000.00	\$308.91	\$308.91	\$0.00	\$10,691.09	2.81%
10-70-00-4160	JCHD-MISC. INS	\$135,500.00	\$9,108.00	\$9,108.00	\$0.00	\$126,392.00	6.72%
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,400.00	\$199.07	\$199.07	\$0.00	\$1,200.93	14.22%
10-70-00-4200	JCHD-ADMIN FEES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Agency</i>						
10-70-00-4220	JCHD-CONTRACTUAL	\$6,000.00	\$1,881.50	\$1,881.50	\$0.00	\$4,118.50	31.36%
10-70-00-4240	JCHD-POSTAGE	\$450.00	\$64.47	\$64.47	\$0.00	\$385.53	14.33%
10-70-00-4250	JCHD-REPAIR/MAINT	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	
10-70-40-4010	SIPA - SALARY	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$500.00	\$54.81	\$54.81	\$0.00	\$445.19	10.96%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
10-70-40-4060	SIPA - TELEPHONE	\$1,400.00	\$231.30	\$231.30	\$0.00	\$1,168.70	16.52%
10-70-40-4070	SIPA - TRAVEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
10-70-40-4220	SIPA - CONTRACTUAL	\$36,300.00	\$12,305.12	\$12,305.12	\$0.00	\$23,994.88	33.90%
	Subtotal Agency:	\$311,000.00	\$153,627.72	\$153,627.72	\$0.00	\$157,372.28	49.40%
	<i>Nursing</i>						
10-71-01-4010	WIC-SALARIES	\$137,820.00	\$0.00	\$0.00	\$0.00	\$137,820.00	
10-71-01-4030	WIC-OFFICE SUPPLIES	\$175.00	\$51.09	\$51.09	\$0.00	\$123.91	29.19%
10-71-01-4070	WIC-TRAVEL	\$500.00	\$12.94	\$12.94	\$0.00	\$487.06	2.59%
10-71-01-4180	WIC-JANITOR SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-01-4220	WIC-CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-01-4240	WIC-POSTAGE	\$275.00	\$85.49	\$85.49	\$0.00	\$189.51	31.09%
10-71-03-4010	PEER-SALARIES	\$20,142.00	\$0.00	\$0.00	\$0.00	\$20,142.00	
10-71-03-4030	PEER-OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
10-71-03-4060	PEER-TELEPHONE	\$720.00	\$60.00	\$60.00	\$0.00	\$660.00	8.33%
10-71-03-4240	PEER-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-71-04-4010	HEALTHY KIDS SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$3,000.00	\$478.48	\$478.48	\$0.00	\$2,521.52	15.95%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	\$39,000.00	\$96.29	\$96.29	\$0.00	\$38,903.71	.25%
10-71-05-4010	FEDERAL MATCH SALARIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-05-4050	FEDERAL MATCH UTILITIES	\$15,000.00	\$158.97	\$158.97	\$0.00	\$14,841.03	1.06%
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$3,500.00	\$157.17	\$157.17	\$0.00	\$3,342.83	4.49%
10-71-05-4070	FEDERAL MATCH TRAVEL	\$1,000.00	\$41.74	\$41.74	\$0.00	\$958.26	4.17%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	\$6,000.00	\$329.12	\$329.12	\$0.00	\$5,670.88	5.49%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$9,135.00	\$761.25	\$761.25	\$0.00	\$8,373.75	8.33%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Nursing</i>						
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$350.00	\$56.17	\$56.17	\$0.00	\$293.83	16.05%
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$53,915.00	\$1,347.93	\$1,347.93	\$0.00	\$52,567.07	2.50%
10-71-06-4010	PPV SALARIES	\$47,181.00	\$0.00	\$0.00	\$0.00	\$47,181.00	
10-71-06-4070	PPV TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-06-4080	PPV NURSING SUPPLIES	\$86,000.00	\$8,612.86	\$8,612.86	\$0.00	\$77,387.14	10.01%
10-71-06-4220	PPV CONTRACTUAL	\$2,000.00	\$89.01	\$89.01	\$0.00	\$1,910.99	4.45%
10-71-07-4010	BASIC SALARIES	\$55,873.00	\$0.00	\$0.00	\$0.00	\$55,873.00	
10-71-07-4030	BASIC OFFICE SUPPLIES	\$105.00	\$9.28	\$9.28	\$0.00	\$95.72	8.84%
10-71-07-4060	BASIC TELEPHONE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-07-4070	BASIC TRAVEL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
10-71-07-4080	BASIC NURSING SUPPLIES	\$675.00	\$30.18	\$30.18	\$0.00	\$644.82	4.47%
10-71-07-4220	BASIC CONTRACTUAL	\$2,500.00	\$125.55	\$125.55	\$0.00	\$2,374.45	5.02%
10-71-08-4010	NURSING SALARIES	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	
10-71-08-4030	NURSING OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-08-4070	NURSING TRAVEL	\$200.00	\$109.93	\$109.93	\$0.00	\$90.07	54.97%
10-71-08-4080	NURSING-NURSING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-08-4120	NURSING CONTINGENCY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-08-4220	NURSING CONTRACTUAL	\$15,000.00	\$350.00	\$350.00	\$0.00	\$14,650.00	2.33%
10-71-08-4240	NURSING POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-09-4010	ITFC SALARIES	\$22,184.00	\$0.00	\$0.00	\$0.00	\$22,184.00	
10-71-09-4030	ITFC OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-09-4070	ITFC TRAVEL	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
10-71-11-4010	OT SALARIES	\$21,574.00	\$0.00	\$0.00	\$0.00	\$21,574.00	
10-71-11-4030	OT OFFICE SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
10-71-11-4070	OT TRAVEL	\$150.00	\$10.12	\$10.12	\$0.00	\$139.88	6.75%
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	\$1,339.00	\$0.00	\$0.00	\$0.00	\$1,339.00	
10-71-13-4070	VISION & HEARING TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-14-4010	T.B. SALARIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-14-4080	T.B. NURSING SUPPLIES	\$3,805.00	\$441.11	\$441.11	\$0.00	\$3,363.89	11.59%
10-71-15-4010	LAB SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	

# Revenue and Expense Report

Jasper County

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AS OF : 12/31/2025

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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>						
10-71-15-4030	LAB OFFICE SUPPLIES	\$200.00	\$5.38	\$5.38	\$0.00	\$194.62	2.69%
10-71-15-4220	LAB CONTRACTUAL	\$30,438.00	\$1,344.84	\$1,344.84	\$0.00	\$29,093.16	4.42%
10-71-15-4240	LAB POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-16-4010	SCHOOL HEALTH SALARIES	\$3,804.00	\$0.00	\$0.00	\$0.00	\$3,804.00	
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-16-4070	SCHOOL HEALTH TRAVEL	\$50.00	\$30.39	\$30.39	\$0.00	\$19.61	60.78%
10-71-16-4240	SCHOOL HEALTH POSTAGE	\$0.00	\$5.46	\$5.46	\$0.00	(\$5.46)	
10-71-17-4010	LEAD SCREEN SALARIES	\$15,144.00	\$0.00	\$0.00	\$0.00	\$15,144.00	
10-71-17-4030	LEAD SCREEN OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-17-4070	LEAD SCREEN TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$600.00	\$79.35	\$79.35	\$0.00	\$520.65	13.22%
10-71-17-4240	LEAD SCREEN POSTAGE	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-18-4010	OUTBREAK SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$15,000.00	\$597.45	\$597.45	\$0.00	\$14,402.55	3.98%
10-71-18-4060	OUTBREAK TELEPHONE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-18-4070	OUTBREAK TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-18-4080	OUTBREAK NURSING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-18-4220	OUTBREAK CONTRACTUAL	\$22,472.00	\$0.00	\$0.00	\$0.00	\$22,472.00	
10-71-19-4010	TICKET FOR CURE SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
10-71-19-4070	TICKET FOR CURE TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-19-4220	TICKET FOR CURE CONTRACTU	\$38,600.00	\$0.00	\$0.00	\$0.00	\$38,600.00	
10-71-19-4240	TICKET FOR CURE POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-71-21-4010	OUTAGE SALARIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
10-71-21-4220	OUTAGE CONTRACTUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-71-22-4010	GENETICS SALARIES	\$14,995.00	\$0.00	\$0.00	\$0.00	\$14,995.00	
10-71-22-4070	GENETICS TRAVEL	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-24-4010	DRUG SCREEN SALARIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$1,000.00	\$5.38	\$5.38	\$0.00	\$994.62	.54%
10-71-24-4070	DRUG SCREEN TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$16,900.00	\$595.84	\$595.84	\$0.00	\$16,304.16	3.53%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Nursing</b>						
10-71-24-4240	DRUG SCREEN POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-25-4010	HEALTHWORKS-SALARIES	\$31,334.00	\$0.00	\$0.00	\$0.00	\$31,334.00	
10-71-25-4030	HEALTHWORKS-OFFICE SUPPLI	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	
10-71-25-4070	HEALTHWORKS-TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-71-25-4240	HEALTHWORKS-POSTAGE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-71-27-4010	CIPS SALARIES	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	
10-71-27-4030	CIPS OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-71-27-4060	CIPS TELEPHONE	\$475.00	\$38.01	\$38.01	\$0.00	\$436.99	8.00%
10-71-27-4070	CIPS TRAVEL	\$750.00	\$30.80	\$30.80	\$0.00	\$719.20	4.11%
10-71-27-4080	CIPS NURSING SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
10-71-27-4220	CIPS CONTRACTUAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-30-4010	VAC PROM - SALARIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$0.00	\$270.37	\$270.37	\$0.00	(\$270.37)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
10-71-30-4220	VAC PROM - CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
10-71-30-4340	VAC PROM - ADVERTISING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
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	\$0.00	\$0.00	\$200.00	
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$148,475.00	\$0.00	\$0.00	\$0.00	\$148,475.00	
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$250.00	\$9.62	\$9.62	\$0.00	\$240.38	3.85%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$900.00	\$189.50	\$189.50	\$0.00	\$710.50	21.06%
10-71-32-4080	BETTER BIRTH COMP-NURSING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	\$275.00	\$78.00	\$78.00	\$0.00	\$197.00	28.36%
10-71-33-4010	ORAL HEALTH - SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-71-33-4080	ORAL HEALTH-NURSING SUPPL	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0.00	\$279.06	\$279.06	\$0.00	(\$279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0.00	\$7.85	\$7.85	\$0.00	(\$7.85)	
	<b>Subtotal Nursing:</b>	<b>\$1,036,310.00</b>	<b>\$16,981.98</b>	<b>\$16,981.98</b>	<b>\$0.00</b>	<b>\$1,019,328.02</b>	<b>1.64%</b>
	<b>Behavioral Health</b>						
10-72-26-4060	CONTACT TRACING TELEPHON	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4070	CONTACT TRACING TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-26-4080	CONTACT TRACING NURSING S	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-26-4350	CONTACT TRACING COMPUTER	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4010	DMHDD SALARIES	\$392,823.00	\$0.00	\$0.00	\$0.00	\$392,823.00	
10-72-50-4020	DMHDD CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4030	DMHDD OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4040	DMHDD DUES & SUBSCRIPT	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4060	DMHDD TELEPHONE	\$300.00	\$22.57	\$22.57	\$0.00	\$277.43	7.52%
10-72-50-4070	DMHDD TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-50-4090	DMHDD EQUIPMENT	\$14,724.00	\$0.00	\$0.00	\$0.00	\$14,724.00	
10-72-50-4220	DMHDD CONTRACTUAL	\$14,724.00	\$621.96	\$621.96	\$0.00	\$14,102.04	4.22%
10-72-50-4240	DMHDD POSTAGE	\$100.00	\$104.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-52-4010	DIVORCE PARENT SALARIES	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	
10-72-52-4240	DIVORCE PARENT POSTAGE	\$10.00	\$104.00	\$104.00	\$0.00	(\$94.00)	1040.00%
10-72-53-4010	RICHLAND MI SALARIES	\$283,519.00	\$0.00	\$0.00	\$0.00	\$283,519.00	
10-72-53-4020	RICHLAND MI CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-53-4050	RICHLAND MI UTILITIES	\$2,826.00	\$194.59	\$194.59	\$0.00	\$2,631.41	6.89%
10-72-53-4060	RICHLAND MI PAS SCR-N-TELE	\$2,114.00	\$187.43	\$187.43	\$0.00	\$1,926.57	8.87%
10-72-53-4070	RICHLAND MI TRAVEL	\$800.00	\$62.55	\$62.55	\$0.00	\$737.45	7.82%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,544.00	\$402.15	\$402.15	\$0.00	\$4,141.85	8.85%
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	\$350.00	\$67.98	\$67.98	\$0.00	\$282.02	19.42%
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$21,153.00	\$306.01	\$306.01	\$0.00	\$20,846.99	1.45%
10-72-53-4240	RICHLAND MI POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	
10-72-55-4030	CMHC OFFICE SUPPLIES	\$24,031.00	\$487.40	\$487.40	\$0.00	\$23,543.60	2.03%
10-72-55-4150	CMHC OFFICE RENT	\$22,831.00	\$1,863.75	\$1,863.75	\$0.00	\$20,967.25	8.16%
10-72-56-4010	MEDCD PSYCH SALARIES	\$3,555.00	\$0.00	\$0.00	\$0.00	\$3,555.00	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,675.00	\$1,875.00	\$1,875.00	\$0.00	\$18,800.00	9.07%
10-72-58-4010	SUBSTANCE ABUSE SALARIES	\$118,158.00	\$0.00	\$0.00	\$0.00	\$118,158.00	



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	<i>Behavioral Health</i>						
10-72-58-4030	SUBSTANCE ABUSE OFFICE SU	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4040	COUNTY HEALTH DUES & SUBS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4060	SUBSTANCE ABUSE TELEPHON	\$225.00	\$22.57	\$22.57	\$0.00	\$202.43	10.03%
10-72-58-4070	SUBSTANCE ABUSE TRAVEL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4210	SUBSTANCE ABUSE ON CALL C	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-58-4220	SUBSTANCE ABUSE CONTRACT	\$10,245.00	\$508.77	\$508.77	\$0.00	\$9,736.23	4.97%
10-72-58-4240	SUBSTANCE ABUSE POSTAGE	\$100.00	\$104.00	\$104.00	\$0.00	(\$4.00)	104.00%
10-72-59-4010	RICHLAND SA SALARIES	\$164,662.00	\$0.00	\$0.00	\$0.00	\$164,662.00	
10-72-59-4020	RICHLAND SA CONTINUING ED	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4030	RICHLAND SA OFFICE SUPPLIE	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4040	RICHLAND SA DUES & SUBSCRI	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-59-4050	RICHLAND SA UTILITIES	\$2,826.00	\$194.59	\$194.59	\$0.00	\$2,631.41	6.89%
10-72-59-4060	RICHLAND SA TELEPHONE	\$2,114.00	\$187.44	\$187.44	\$0.00	\$1,926.56	8.87%
10-72-59-4070	RICHLAND SA TRAVEL	\$600.00	\$28.00	\$28.00	\$0.00	\$572.00	4.67%
10-72-59-4140	RICHLAND SA CLEANING	\$4,554.00	\$402.15	\$402.15	\$0.00	\$4,151.85	8.83%
10-72-59-4180	RICHLAND SA-JANITOR SUPPLI	\$350.00	\$67.99	\$67.99	\$0.00	\$282.01	19.43%
10-72-59-4220	RICHLAND SA CONTRACTUAL	\$14,615.00	\$256.17	\$256.17	\$0.00	\$14,358.83	1.75%
10-72-59-4240	RICHLAND SA POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
10-72-60-4010	DRUG COURT - SALARIES	\$149,528.00	\$0.00	\$0.00	\$0.00	\$149,528.00	
10-72-60-4020	DRUG COURT - CONTINUING E	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
10-72-60-4060	DRUG COURT - TELEPHONE	\$3,285.00	\$154.52	\$154.52	\$0.00	\$3,130.48	4.70%
10-72-60-4070	DRUG COURT - TRAVEL	\$12,376.00	\$32.67	\$32.67	\$0.00	\$12,343.33	.26%
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	
10-72-64-4010	SALARIES	\$9,890.00	\$0.00	\$0.00	\$0.00	\$9,890.00	
10-72-64-4070	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-72-64-4220	CONTRACTUAL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4010	RICHLAND PSYCH SALARIES	\$4,315.00	\$0.00	\$0.00	\$0.00	\$4,315.00	
10-72-65-4030	OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-72-65-4220	RICHLAND PSYCH	\$15,000.00	\$1,900.00	\$1,900.00	\$0.00	\$13,100.00	12.67%
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	
10-72-66-4020	COUNTY HEALTH CONTINUING	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<b>COUNTY HEALTH</b>						
	<b>EXPENDITURES</b>						
	<b>Behavioral Health</b>						
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
	<b>Subtotal Behavioral Health:</b>	<b>\$1,337,879.00</b>	<b>\$10,158.26</b>	<b>\$10,158.26</b>	<b>\$0.00</b>	<b>\$1,327,720.74</b>	<b>0.76%</b>
	<b>Environmental</b>						
10-73-75-4010	VECTOR SURV SALARIES	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
10-73-75-4070	VECTOR SURV TRAVEL	\$600.00	\$421.58	\$421.58	\$0.00	\$178.42	70.26%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
10-73-75-4240	VECTOR SURV POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
10-73-76-4010	JCHD TICK-SURVLNCE-SALARIE	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00	
10-73-76-4070	JCHD TICK SURVLNC-TRAVEL	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	
10-73-76-4100	JCHD TICK SURVLNCE-ENV SU	\$200.00	\$19.56	\$19.56	\$0.00	\$180.44	9.78%
10-73-76-4240	JCHD TICK SURVLNC-POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
10-73-78-4010	IDPH SALARIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
10-73-78-4240	IDPH POSTAGE	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	
10-73-78-4320	IDPH PGM MATERIALS	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4010	BASIC 75% SALARIES	\$24,395.00	\$0.00	\$0.00	\$0.00	\$24,395.00	
10-73-80-4020	BASIC 75% CONTINUING ED	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4060	BASIC 75% TELEPHONE	\$360.00	\$30.00	\$30.00	\$0.00	\$330.00	8.33%
10-73-80-4070	BASIC 75% TRAVEL	\$1,500.00	\$28.70	\$28.70	\$0.00	\$1,471.30	1.91%
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
10-73-80-4220	BASIC 75% CONTRACTUAL	\$2,440.00	\$136.00	\$136.00	\$0.00	\$2,304.00	5.57%
10-73-80-4240	BASIC 75% POSTAGE	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
	<b>Subtotal Environmental:</b>	<b>\$77,620.00</b>	<b>\$636.42</b>	<b>\$636.42</b>	<b>\$0.00</b>	<b>\$76,983.58</b>	<b>0.82%</b>
	<b>PHEP</b>						
10-74-90-4010	BIO (PHEP) SALARIES	\$27,469.00	\$0.00	\$0.00	\$0.00	\$27,469.00	
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,800.00	\$116.48	\$116.48	\$0.00	\$1,683.52	6.47%
10-74-90-4070	BIO (PHEP) TRAVEL	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
10-74-90-4220	BIO (PHEP) CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	<b>Subtotal PHEP:</b>	<b>\$34,029.00</b>	<b>\$116.48</b>	<b>\$116.48</b>	<b>\$0.00</b>	<b>\$33,912.52</b>	<b>0.34%</b>

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10	<u>COUNTY HEALTH</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,796,838.00	\$181,520.86	\$181,520.86	\$0.00	\$2,615,317.14	6.49%
	YTD Revenue Less Expenses : COUNTY HEALTH			(\$9,569.49)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: AII

DEPT: AII

SUB-DEPT: AII

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
11-00-00-0301	AMB-PROPERTY TAX	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	
11-00-00-0302	AMB-PRIVATE PAY	\$152,000.00	\$12,568.60	\$12,568.60	\$0.00	\$139,431.40	8.27%
11-00-00-0303	AMB-INTEREST	\$1,000.00	\$816.98	\$816.98	\$0.00	\$183.02	81.70%
11-00-00-0323	AMB-MEDICARE	\$360,000.00	\$39,900.71	\$39,900.71	\$0.00	\$320,099.29	11.08%
11-00-00-0324	AMB-PRIVATE INSURANCE	\$483,000.00	\$39,341.14	\$39,341.14	\$0.00	\$443,658.86	8.15%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	\$146,000.00	\$5,739.42	\$5,739.42	\$0.00	\$140,260.58	3.93%
11-00-00-0326	AMB-COLLECTIONS	\$8,000.00	\$1,306.35	\$1,306.35	\$0.00	\$6,693.65	16.33%
11-00-00-0327	AMB-VETERAN AFFAIRS	\$32,000.00	\$354.21	\$354.21	\$0.00	\$31,645.79	1.11%
11-00-00-0328	AMB-CORONER REMOVAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
	Subtotal NonDepartmental:	\$1,622,300.00	\$100,027.41	\$100,027.41	\$0.00	\$1,522,272.59	6.17%
	TOTAL REVENUES - :	\$1,622,300.00	\$100,027.41	\$100,027.41	\$0.00	\$1,522,272.59	6.17%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0401	AMB-SALARY	\$1,125,000.00	\$96,632.56	\$96,632.56	\$0.00	\$1,028,367.44	8.59%
11-00-00-0402	AMB-TELEPHONE	\$2,500.00	\$500.70	\$500.70	\$0.00	\$1,999.30	20.03%
11-00-00-0403	AMB-FUEL FOR VEHIC	\$55,000.00	\$2,587.70	\$2,587.70	\$0.00	\$52,412.30	4.70%
11-00-00-0404	AMB-RADIO PURCHASE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
11-00-00-0405	AMB-RADIO REPAIR	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
11-00-00-0406	AMB-OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
11-00-00-0407	AMB-CONTINGENCIES	\$3,000.00	\$68.11	\$68.11	\$0.00	\$2,931.89	2.27%
11-00-00-0408	AMB-UTILITIES	\$11,000.00	\$839.53	\$839.53	\$0.00	\$10,160.47	7.63%
11-00-00-0409	AMB-DISPATCH CONTR	\$25,000.00	\$2,083.33	\$2,083.33	\$0.00	\$22,916.67	8.33%
11-00-00-0410	AMB-AUTO MAINTENAN	\$25,000.00	\$185.53	\$185.53	\$0.00	\$24,814.47	.74%
11-00-00-0411	AMB-HEALTH INSURAN	\$28,968.00	\$2,414.00	\$2,414.00	\$0.00	\$26,554.00	8.33%
11-00-00-0412	AMB-SUPPLIES	\$40,000.00	\$943.91	\$943.91	\$0.00	\$39,056.09	2.36%
11-00-00-0413	AMB-EQUIP PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0414	AMB-ED. & TRAINING	\$5,000.00	\$786.79	\$786.79	\$0.00	\$4,213.21	15.74%
11-00-00-0415	AMB-UNIFORM ALLOW.	\$5,000.00	\$1,015.73	\$1,015.73	\$0.00	\$3,984.27	20.31%
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
11-00-00-0419	AMB-BLDG MAINTENANCE	\$25,000.00	\$573.99	\$573.99	\$0.00	\$24,426.01	2.30%
11-00-00-0425	AMB-REFUNDS	\$10,000.00	\$2,741.89	\$2,741.89	\$0.00	\$7,258.11	27.42%

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11	<u>COUNTY AMBULANCE</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
11-00-00-0427	AMB-POSTAGE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
11-00-00-0430	AMB - AIMS BILL SERVICE	\$80,000.00	\$4,330.06	\$4,330.06	\$0.00	\$75,669.94	5.41%
11-00-00-0431	AMB - EMPLOYEE BONUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
11-00-00-0432	AMB - TECHNOLOGY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$1,565,088.00	\$115,703.83	\$115,703.83	\$0.00	\$1,449,384.17	7.39%
	TOTAL EXPENDITURES - :	\$1,565,088.00	\$115,703.83	\$115,703.83	\$0.00	\$1,449,384.17	7.39%
	YTD Revenue Less Expenses : COUNTY AMBULANCE			(\$15,676.42)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12	<b>COURT AUTOMATION</b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$15,000.00	\$1,141.00	\$1,141.00	\$0.00	\$13,859.00	7.61%
12-00-00-0302	CRT AUTO-INTEREST	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	
	Subtotal NonDepartmental:	\$15,020.00	\$1,141.00	\$1,141.00	\$0.00	\$13,879.00	7.60%
	TOTAL REVENUES - :	\$15,020.00	\$1,141.00	\$1,141.00	\$0.00	\$13,879.00	7.60%
	<b><u>EXPENDITURES</u></b>						
	<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	\$0.00	\$0.00	\$22,000.00	
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	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
12-00-00-0405	CRT AUTO-REPAIRS & MAIN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
12-00-00-0406	CRT AUTO-PROG & EQUIP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal NonDepartmental:	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	TOTAL EXPENDITURES - :	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.00%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$1,141.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13	<u>COUNTY LAW LIBRARY</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
13-00-00-0301	LAW LIB-FEES	\$3,000.00	\$150.00	\$150.00	\$0.00	\$2,850.00	5.00%
13-00-00-0302	LAW LIB-GENERAL FUND	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
	Subtotal NonDepartmental:	\$5,600.00	\$150.00	\$150.00	\$0.00	\$5,450.00	2.68%
	TOTAL REVENUES - :	\$5,600.00	\$150.00	\$150.00	\$0.00	\$5,450.00	2.68%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
13-00-00-0401	LAW LIB-LAW BOOKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
13-00-00-0402	LAW LIB-FEES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
13-00-00-0403	LAW LIB-CONTINGENCIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	Subtotal NonDepartmental:	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	TOTAL EXPENDITURES - :	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
	YTD Revenue Less Expenses : COUNTY LAW LIBRARY			\$150.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14	<u>RECORD STORAGE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$25,000.00	\$3,149.50	\$3,149.50	\$0.00	\$21,850.50	12.60%
14-00-00-0302	REC STRG-AUTO-INTEREST	\$75.00	\$11.91	\$11.91	\$0.00	\$63.09	15.88%
	Subtotal NonDepartmental:	\$25,075.00	\$3,161.41	\$3,161.41	\$0.00	\$21,913.59	12.61%
	TOTAL REVENUES - :	\$25,075.00	\$3,161.41	\$3,161.41	\$0.00	\$21,913.59	12.61%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
14-00-00-0401	REC STRG-MICROFILMING	\$23,075.00	\$0.00	\$0.00	\$0.00	\$23,075.00	
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$25,075.00	\$0.00	\$0.00	\$0.00	\$25,075.00	0.00%
	TOTAL EXPENDITURES - :	\$25,075.00	\$0.00	\$0.00	\$0.00	\$25,075.00	0.00%
	YTD Revenue Less Expenses : RECORD STORAGE			\$3,161.41			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16	<u>I.M.R.F.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
16-00-00-0301	IMRF-PROPERTY TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
16-00-00-0303	IMRF-INTEREST	\$10,000.00	\$6,730.13	\$6,730.13	\$0.00	\$3,269.87	67.30%
	Subtotal NonDepartmental:	\$240,000.00	\$6,730.13	\$6,730.13	\$0.00	\$233,269.87	2.80%
	TOTAL REVENUES - :	\$240,000.00	\$6,730.13	\$6,730.13	\$0.00	\$233,269.87	2.80%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	Subtotal NonDepartmental:	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	TOTAL EXPENDITURES - :	\$350,000.00	\$20,295.09	\$20,295.09	\$0.00	\$329,704.91	5.80%
	YTD Revenue Less Expenses : I.M.R.F.			(\$13,564.96)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17	<u>SOCIAL SECURITY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$351,000.00	\$0.00	\$0.00	\$0.00	\$351,000.00	
17-00-00-0302	SOC SEC-INTEREST	\$200.00	\$23.48	\$23.48	\$0.00	\$176.52	11.74%
	Subtotal NonDepartmental:	\$351,200.00	\$23.48	\$23.48	\$0.00	\$351,176.52	0.01%
	TOTAL REVENUES - :	\$351,200.00	\$23.48	\$23.48	\$0.00	\$351,176.52	0.01%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$375,000.00	\$36,053.28	\$36,053.28	\$0.00	\$338,946.72	9.61%
17-00-00-0402	SOC SEC-CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$376,000.00	\$36,053.28	\$36,053.28	\$0.00	\$339,946.72	9.59%
	TOTAL EXPENDITURES - :	\$376,000.00	\$36,053.28	\$36,053.28	\$0.00	\$339,946.72	9.59%
	YTD Revenue Less Expenses : SOCIAL SECURITY			(\$36,029.80)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	<u>TORT JUDGMENT &amp; GENERAL LIAB.</u>						
	<u>REVENUES</u>						
	<i>00 NonDepartmental</i>						
18-00-00-0301	TORT-PROP TAX	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	
18-00-00-0302	TORT-INTEREST	\$500.00	\$702.69	\$702.69	\$0.00	(\$202.69)	140.54%
	Subtotal NonDepartmental:	\$337,500.00	\$702.69	\$702.69	\$0.00	\$336,797.31	0.21%
	TOTAL REVENUES - :	\$337,500.00	\$702.69	\$702.69	\$0.00	\$336,797.31	0.21%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
18-00-00-0401	TORT-INSURANCE	\$250,000.00	\$263,475.00	\$263,475.00	\$0.00	(\$13,475.00)	105.39%
18-00-00-0402	TORT-RISK MNGT/SALARY	\$6,000.00	\$384.62	\$384.62	\$0.00	\$5,615.38	6.41%
18-00-00-0405	TORT-EQUIP & MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	\$90,000.00	\$7,360.00	\$7,360.00	\$0.00	\$82,640.00	8.18%
18-00-00-0412	TORT-R.O.E. SHARE	\$0.00	\$50.60	\$50.60	\$0.00	(\$50.60)	
	Subtotal NonDepartmental:	\$347,000.00	\$271,270.22	\$271,270.22	\$0.00	\$75,729.78	78.18%
	TOTAL EXPENDITURES - :	\$347,000.00	\$271,270.22	\$271,270.22	\$0.00	\$75,729.78	78.18%
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			(\$270,567.53)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19	<u>UNEMPLOYMENT INSURANCE</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
19-00-00-0302	UNEMP-INTEREST	\$300.00	\$518.28	\$518.28	\$0.00	(\$218.28)	172.76%
	Subtotal NonDepartmental:	\$10,300.00	\$518.28	\$518.28	\$0.00	\$9,781.72	5.03%
	TOTAL REVENUES - :	\$10,300.00	\$518.28	\$518.28	\$0.00	\$9,781.72	5.03%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
19-00-00-0401	UNEMP-INSURANCE	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	.19%
	Subtotal NonDepartmental:	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	0.19%
	TOTAL EXPENDITURES - :	\$10,300.00	\$19.46	\$19.46	\$0.00	\$10,280.54	0.19%
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			\$498.82			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20	<b><u>WORKMAN'S COMPENSATION</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
20-00-00-0302	WORK COMP-INTEREST	\$500.00	\$699.28	\$699.28	\$0.00	(\$199.28)	139.86%
	Subtotal NonDepartmental:	\$120,500.00	\$699.28	\$699.28	\$0.00	\$119,800.72	0.58%
	TOTAL REVENUES - :	\$120,500.00	\$699.28	\$699.28	\$0.00	\$119,800.72	0.58%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
20-00-00-0401	WORK COMP-INSURANCE	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	Subtotal NonDepartmental:	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	TOTAL EXPENDITURES - :	\$120,500.00	\$102,594.02	\$102,594.02	\$0.00	\$17,905.98	85.14%
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			(\$101,894.74)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$14,000.00	\$1,019.45	\$1,019.45	\$0.00	\$12,980.55	7.28%
21-00-00-0302	CRT IMPRV-INTEREST	\$100.00	\$201.57	\$201.57	\$0.00	(\$101.57)	201.57%
	Subtotal NonDepartmental:	\$14,100.00	\$1,221.02	\$1,221.02	\$0.00	\$12,878.98	8.66%
	TOTAL REVENUES - :	\$14,100.00	\$1,221.02	\$1,221.02	\$0.00	\$12,878.98	8.66%
	<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			\$1,221.02			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22	<b>COURT SECURITY</b>						
	<b>REVENUES</b>						
00	<i>NonDepartmental</i>						
22-00-00-0301	CRT SEC-FEES	\$30,000.00	\$1,140.00	\$1,140.00	\$0.00	\$28,860.00	3.80%
22-00-00-0302	CRT SEC-INTEREST	\$100.00	\$17.72	\$17.72	\$0.00	\$82.28	17.72%
	Subtotal NonDepartmental:	\$30,100.00	\$1,157.72	\$1,157.72	\$0.00	\$28,942.28	3.85%
	TOTAL REVENUES - :	\$30,100.00	\$1,157.72	\$1,157.72	\$0.00	\$28,942.28	3.85%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
22-00-00-0403	CRT SEC-SALARY CT HSE	\$9,275.00	\$0.00	\$0.00	\$0.00	\$9,275.00	
22-00-00-0405	CRT SEC-REIMB GEN FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
22-00-00-0406	CRT SEC-TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NonDepartmental:	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	TOTAL EXPENDITURES - :	\$26,275.00	\$0.00	\$0.00	\$0.00	\$26,275.00	0.00%
	YTD Revenue Less Expenses : COURT SECURITY			\$1,157.72			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<b><u>PROBATION FEE FUND</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
23-00-00-0301	PROB-FEES	\$20,000.00	\$1,225.00	\$1,225.00	\$0.00	\$18,775.00	6.12%
23-00-00-0302	PROB-INTEREST	\$1,000.00	\$623.53	\$623.53	\$0.00	\$376.47	62.35%
23-00-00-0303	PROB-DRUG TEST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NonDepartmental:	\$22,000.00	\$1,848.53	\$1,848.53	\$0.00	\$20,151.47	8.40%
	TOTAL REVENUES - :	\$22,000.00	\$1,848.53	\$1,848.53	\$0.00	\$20,151.47	8.40%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
23-00-00-0401	PROB-OFFENDER SERVIC	\$15,000.00	\$2,355.00	\$2,355.00	\$0.00	\$12,645.00	15.70%
23-00-00-0403	PROB-DRUG TEST	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
23-00-00-0409	PROB-ELECTR. MONT. LEASE/G	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0411	PROB-OFFICER SAFETY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0412	PROB-MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
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	\$0.00	\$0.00	\$2,000.00	
23-00-00-0415	PROB-CLIENT RECORDS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0419	PROB-COMM SERV SUPRVSN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	\$12,000.00	\$1,245.00	\$1,245.00	\$0.00	\$10,755.00	10.38%
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0423	PROB-EMPLOYMENT SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-IN	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
23-00-00-0425	PROB-MEDICATIONS/PRESCRIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
23-00-00-0426	PROB-OXFORD HOUSING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
23-00-00-0427	PROB-POLYGRAPH TESTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	



# Revenue and Expense Report

Jasper County

YEAR : 2026 PERIOD : 1 FUND: All DEPT: All SUB-DEPT: All  
ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23	<u>PROBATION FEE FUND</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal NonDepartmental:	\$76,700.00	\$3,600.00	\$3,600.00	\$0.00	\$73,100.00	4.69%
	TOTAL EXPENDITURES - :	\$76,700.00	\$3,600.00	\$3,600.00	\$0.00	\$73,100.00	4.69%
	YTD Revenue Less Expenses : PROBATION FEE FUND			(\$1,751.47)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24	<b><u>DRUG ENFORCEMENT</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
24-00-00-0301	SHRIF DRG ENF-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$50.00	\$6.61	\$6.61	\$0.00	\$43.39	13.22%
	<b>Subtotal NonDepartmental:</b>	<b>\$550.00</b>	<b>\$6.61</b>	<b>\$6.61</b>	<b>\$0.00</b>	<b>\$543.39</b>	<b>1.20%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$550.00</b>	<b>\$6.61</b>	<b>\$6.61</b>	<b>\$0.00</b>	<b>\$543.39</b>	<b>1.20%</b>
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	
	<b>Subtotal NonDepartmental:</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b>			<b>\$6.61</b>			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25	<b><u>SOLID WASTE/RECYCLING</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
25-00-00-0301	SWSTE-PROPERTY TA	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
25-00-00-0302	SWSTE-INTEREST	\$1,000.00	\$254.64	\$254.64	\$0.00	\$745.36	25.46%
25-00-00-0303	SWSTE-FEES	\$5,000.00	\$650.00	\$650.00	\$0.00	\$4,350.00	13.00%
25-00-00-0304	SWSTE-RECYCLE	\$11,000.00	\$1,514.45	\$1,514.45	\$0.00	\$9,485.55	13.77%
	Subtotal NonDepartmental:	\$287,000.00	\$2,419.09	\$2,419.09	\$0.00	\$284,580.91	0.84%
	TOTAL REVENUES - :	\$287,000.00	\$2,419.09	\$2,419.09	\$0.00	\$284,580.91	0.84%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
25-00-00-0401	SWSTE-SALARIES	\$92,000.00	\$6,745.20	\$6,745.20	\$0.00	\$85,254.80	7.33%
25-00-00-0402	SWSTE-LANDFILL CHAR	\$140,000.00	\$9,712.46	\$9,712.46	\$0.00	\$130,287.54	6.94%
25-00-00-0403	SWSTE-EQUIP MAIN	\$10,000.00	\$125.91	\$125.91	\$0.00	\$9,874.09	1.26%
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	\$20,000.00	\$1,329.69	\$1,329.69	\$0.00	\$18,670.31	6.65%
25-00-00-0410	SWSTE-EQUIP PURCHASE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	Subtotal NonDepartmental:	\$393,000.00	\$17,913.26	\$17,913.26	\$0.00	\$375,086.74	4.56%
	TOTAL EXPENDITURES - :	\$393,000.00	\$17,913.26	\$17,913.26	\$0.00	\$375,086.74	4.56%
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			(15,494.17)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26	<u>TREASURER'S AUTOMATION</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
26-00-00-0301	TRES AUTO-COLLECTION	\$0.00	\$65.37	\$65.37	\$0.00	(\$65.37)	
26-00-00-0302	TRES AUTO-INTEREST	\$0.00	\$3.26	\$3.26	\$0.00	(\$3.26)	
	Subtotal NonDepartmental:	\$0.00	\$68.63	\$68.63	\$0.00	(\$68.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$68.63	\$68.63	\$0.00	(\$68.63)	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			\$68.63			

# Revenue and Expense Report

Jasper County

YEAR : 2026      PERIOD : 1      FUND: All      DEPT: All      SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27	<u>HEIR ACCOUNT</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
27-00-00-0302	HEIR-INTEREST PAID IN	\$0.00	\$8.96	\$8.96	\$0.00	(\$8.96)	
	Subtotal NonDepartmental:	\$0.00	\$8.96	\$8.96	\$0.00	(\$8.96)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.96	\$8.96	\$0.00	(\$8.96)	0.00%
	YTD Revenue Less Expenses : HEIR ACCOUNT			\$8.96			

# Revenue and Expense Report

Jasper County

YEAR : 2026      PERIOD : 1      FUND: All      DEPT: All      SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29	<u>COLLECTOR'S FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
29-00-00-0302	COLLECTOR-INTEREST	\$0.00	\$2.67	\$2.67	\$0.00	(\$2.67)	
29-00-00-0364	COLLECTOR-DIETERICH	\$0.00	\$6,945.00	\$6,945.00	\$0.00	(\$6,945.00)	
	Subtotal NonDepartmental:	\$0.00	\$6,947.67	\$6,947.67	\$0.00	(\$6,947.67)	0.00%
	TOTAL REVENUES - :	\$0.00	\$6,947.67	\$6,947.67	\$0.00	(\$6,947.67)	0.00%
	YTD Revenue Less Expenses : COLLECTOR'S FUND			\$6,947.67			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31	<u>PERSONAL PROPERTY</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$400,000.00	\$39,476.53	\$39,476.53	\$0.00	\$360,523.47	9.87%
31-00-00-0302	PPRT-INTEREST	\$5,000.00	\$1,525.30	\$1,525.30	\$0.00	\$3,474.70	30.51%
	Subtotal NonDepartmental:	\$405,000.00	\$41,001.83	\$41,001.83	\$0.00	\$363,998.17	10.12%
	TOTAL REVENUES - :	\$405,000.00	\$41,001.83	\$41,001.83	\$0.00	\$363,998.17	10.12%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
31-00-00-0401	PPRT-DISTRIBUTION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
31-00-00-0408	PPRT-GEN HEALTH INS	\$155,000.00	\$14,674.08	\$14,674.08	\$0.00	\$140,325.92	9.47%
	Subtotal NonDepartmental:	\$195,000.00	\$14,674.08	\$14,674.08	\$0.00	\$180,325.92	7.53%
	TOTAL EXPENDITURES - :	\$195,000.00	\$14,674.08	\$14,674.08	\$0.00	\$180,325.92	7.53%
	YTD Revenue Less Expenses : PERSONAL PROPERTY			\$26,327.75			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32	<u>ADDED TAX</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
32-00-00-0301	ADD TAX-COLLECTED	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	
	Subtotal NonDepartmental:	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	0.00%
	TOTAL REVENUES - :	\$0.00	\$367.56	\$367.56	\$0.00	(\$367.56)	0.00%
	YTD Revenue Less Expenses : ADDED TAX			\$367.56			



# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33	<u>MOBILE HOME FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
33-00-00-0302	MH-INTEREST	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	
	Subtotal NonDepartmental:	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	0.00%
	TOTAL REVENUES - :	\$0.00	\$13.46	\$13.46	\$0.00	(\$13.46)	0.00%
	YTD Revenue Less Expenses : MOBILE HOME FUND			\$13.46			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
34-00-00-0302	INDMNTY-INTEREST	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	
	Subtotal NonDepartmental:	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	0.00%
	TOTAL REVENUES - :	\$0.00	\$8.10	\$8.10	\$0.00	(\$8.10)	0.00%
	YTD Revenue Less Expenses : INDEMNITY FUND			\$8.10			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36	<b><u>MATERIALS FUND</u></b>						
	<b><u>REVENUES</u></b>						
00	<i>NonDepartmental</i>						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	
36-00-00-0302	MATERIAL-INTEREST	\$2,000.00	\$422.79	\$422.79	\$0.00	\$1,577.21	21.14%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NonDepartmental:	\$229,000.00	\$422.79	\$422.79	\$0.00	\$228,577.21	0.18%
	TOTAL REVENUES - :	\$229,000.00	\$422.79	\$422.79	\$0.00	\$228,577.21	0.18%
	<b><u>EXPENDITURES</u></b>						
	<i>NonDepartmental</i>						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	Subtotal NonDepartmental:	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	TOTAL EXPENDITURES - :	\$229,000.00	\$23,378.16	\$23,378.16	\$0.00	\$205,621.84	10.21%
	YTD Revenue Less Expenses : MATERIALS FUND			(\$22,955.37)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	Subtotal NonDepartmental:	\$9,000.00	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	TOTAL REVENUES - :	\$9,000.00	\$512.90	\$512.90	\$0.00	\$8,487.10	5.70%
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			\$512.90			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$669.62	\$669.62	\$0.00	\$14,330.38	4.46%
41-00-00-0302	CRT DOC STR-INTEREST	\$200.00	\$218.27	\$218.27	\$0.00	(\$18.27)	109.14%
	Subtotal NonDepartmental:	\$15,200.00	\$887.89	\$887.89	\$0.00	\$14,312.11	5.84%
	TOTAL REVENUES - :	\$15,200.00	\$887.89	\$887.89	\$0.00	\$14,312.11	5.84%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$45,000.00	\$980.00	\$980.00	\$0.00	\$44,020.00	2.18%
41-00-00-0402	CRT DOC STR-SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal NonDepartmental:	\$51,000.00	\$980.00	\$980.00	\$0.00	\$50,020.00	1.92%
	TOTAL EXPENDITURES - :	\$51,000.00	\$980.00	\$980.00	\$0.00	\$50,020.00	1.92%
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$92.11)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45	<u>GIS MAPPING</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
45-00-00-0301	GIS-RECORDING FEES	\$50,000.00	\$5,658.00	\$5,658.00	\$0.00	\$44,342.00	11.32%
45-00-00-0302	GIS-COPIES, MAPS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
45-00-00-0304	GIS-INTEREST	\$1,000.00	\$31.82	\$31.82	\$0.00	\$968.18	3.18%
45-00-00-0305	GIS-DATA FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$53,000.00	\$5,689.82	\$5,689.82	\$0.00	\$47,310.18	10.74%
	TOTAL REVENUES - :	\$53,000.00	\$5,689.82	\$5,689.82	\$0.00	\$47,310.18	10.74%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500.00	\$192.32	\$192.32	\$0.00	\$2,307.68	7.69%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
45-00-00-0404	GIS-CONSULTATION FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
45-00-00-0406	GIS-ONLINE SERVICES	\$15,000.00	\$533.00	\$533.00	\$0.00	\$14,467.00	3.55%
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,500.00	\$200.00	\$200.00	\$0.00	\$6,300.00	3.08%
	Subtotal NonDepartmental:	\$96,500.00	\$925.32	\$925.32	\$0.00	\$95,574.68	0.96%
	TOTAL EXPENDITURES - :	\$96,500.00	\$925.32	\$925.32	\$0.00	\$95,574.68	0.96%
	YTD Revenue Less Expenses : GIS MAPPING			\$4,764.50			

# Revenue and Expense Report

Jasper County

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PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46	<u>SHERIFF'S DUI FUND</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
46-00-00-0301	SHF DUI-FEES	\$5,000.00	\$500.00	\$500.00	\$0.00	\$4,500.00	10.00%
46-00-00-0302	SHF DUI-INTEREST	\$50.00	\$23.27	\$23.27	\$0.00	\$26.73	46.54%
	Subtotal NonDepartmental:	\$5,050.00	\$523.27	\$523.27	\$0.00	\$4,526.73	10.36%
	TOTAL REVENUES - :	\$5,050.00	\$523.27	\$523.27	\$0.00	\$4,526.73	10.36%
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			\$523.27			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47	<b>AUDIT FUND</b>						
	<b>REVENUES</b>						
00	<i>NonDepartmental</i>						
47-00-00-0301	AUDIT-TAX LEVY	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
47-00-00-0302	AUDIT-INTEREST	\$0.00	\$19.52	\$19.52	\$0.00	(\$19.52)	
	Subtotal NonDepartmental:	\$55,000.00	\$19.52	\$19.52	\$0.00	\$54,980.48	0.04%
	TOTAL REVENUES - :	\$55,000.00	\$19.52	\$19.52	\$0.00	\$54,980.48	0.04%
	<b>EXPENDITURES</b>						
	<i>NonDepartmental</i>						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
	Subtotal NonDepartmental:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	TOTAL EXPENDITURES - :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
	YTD Revenue Less Expenses : AUDIT FUND			\$19.52			



# Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

# Revenue and Expense Report

Jasper County

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PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

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

# Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	<u>SHERIFF SEX OFFENDER ACCOUNT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL REVENUES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal NonDepartmental:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	TOTAL EXPENDITURES - :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT			\$0.00			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$3,000.00	\$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 REVENUES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
59-00-00-0401	SHF CONTB-MISC	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	Subtotal NonDepartmental:	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	TOTAL EXPENDITURES - :	\$1,500.00	\$245.47	\$245.47	\$0.00	\$1,254.53	16.36%
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			(\$245.47)			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61	<u>SHERIFFS E-CITATIONS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
61-00-00-0301	E-CITATIONS-FEES	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	Subtotal NonDepartmental:	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	TOTAL REVENUES - :	\$300.00	\$16.22	\$16.22	\$0.00	\$283.78	5.41%
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			\$16.22			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64	<u>SHERIFF ASSET/FORFEITURE</u>						
	<u>REVENUES</u>						
00	NonDepartmental						
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	
	Subtotal NonDepartmental:	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	0.00%
	TOTAL REVENUES - :	\$0.00	\$1.71	\$1.71	\$0.00	(\$1.71)	0.00%
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			\$1.71			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65	<u>GENERAL FUND SAVINGS</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
65-00-00-0302	GEN FUND SAVINGS-INTEREST	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	
	Subtotal NonDepartmental:	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	0.00%
	TOTAL REVENUES - :	\$0.00	\$462.42	\$462.42	\$0.00	(\$462.42)	0.00%
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			\$462.42			



# Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

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AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	<u>ST ATTORNEY OPIUM SETTLEMENT</u>						
	<u>REVENUES</u>						
00	<i>NonDepartmental</i>						
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	
	Subtotal NonDepartmental:	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	0.00%
	TOTAL REVENUES - :	\$0.00	\$53.63	\$53.63	\$0.00	(\$53.63)	0.00%
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			\$53.63			

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	NonDepartmental						
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	
	Subtotal NonDepartmental:	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	0.00%
	TOTAL REVENUES - :	\$0.00	\$252.39	\$252.39	\$0.00	(\$252.39)	0.00%
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			\$252.39			

# Revenue and Expense Report

Jasper County

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PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	NonDepartmental						
71-00-00-0302	SHF K9 FUND - INTEREST	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	
	Subtotal NonDepartmental:	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00%
	YTD Revenue Less Expenses : SHF - K9 FUND			\$0.38			

# Revenue and Expense Report

Jasper County

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FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

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	\$6,500.00	\$225.69	\$225.69	\$0.00	\$6,274.31	3.47%
93-00-00-0307	E911-911 St of IL Wireless	\$145,000.00	\$14,801.15	\$14,801.15	\$0.00	\$130,198.85	10.21%
93-00-00-0309	E911-Misc	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	<b>Subtotal NonDepartmental:</b>	<b>\$151,600.00</b>	<b>\$15,026.84</b>	<b>\$15,026.84</b>	<b>\$0.00</b>	<b>\$136,573.16</b>	<b>9.91%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$151,600.00</b>	<b>\$15,026.84</b>	<b>\$15,026.84</b>	<b>\$0.00</b>	<b>\$136,573.16</b>	<b>9.91%</b>
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0401	E911-TRAINING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0402	E911-Office Expense	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0403	E911-Mapping (WTH)	\$13,500.00	\$1,335.00	\$1,335.00	\$0.00	\$12,165.00	9.89%
93-00-00-0404	E911-Audit Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$450.00	\$36.24	\$36.24	\$0.00	\$413.76	8.05%
93-00-00-0408	E911-Salaries	\$15,000.00	\$1,105.30	\$1,105.30	\$0.00	\$13,894.70	7.37%
93-00-00-0410	E911-Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
93-00-00-0411	E911-Assessor Addressing Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
93-00-00-0412	E911-Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
93-00-00-0413	E911-Misc	\$2,500.00	\$194.32	\$194.32	\$0.00	\$2,305.68	7.77%
93-00-00-0414	E911-Radio Equipment	\$15,000.00	\$3,814.15	\$3,814.15	\$0.00	\$11,185.85	25.43%
93-00-00-0419	E911-Contingency	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
93-00-00-0420	E911-Hyper Reach	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	
93-00-00-0421	E911-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0423	E911-Telephone Bill	\$1,750.00	\$127.96	\$127.96	\$0.00	\$1,622.04	7.31%
93-00-00-0424	E911-2021 GRANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
93-00-00-0426	E911-Dispatching	\$24,000.00	\$2,000.00	\$2,000.00	\$0.00	\$22,000.00	8.33%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
93-00-00-0431	E911-StarCom Radios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
93-00-00-0433	E911-IamResponding	\$2,149.00	\$0.00	\$0.00	\$0.00	\$2,149.00	
93-00-00-0434	E911-COMPUTER TECH REIMB	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	\$500.00	\$43.23	\$43.23	\$0.00	\$456.77	8.65%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

# Revenue and Expense Report

Jasper County

YEAR : 2026

PERIOD : 1

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 12/31/2025

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93	<u>E-911</u>						
	<u>EXPENDITURES</u>						
	<i>NonDepartmental</i>						
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,228.00	\$0.00	\$0.00	\$0.00	\$4,228.00	
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
93-00-00-0443	YALE TOWER REPLACEMENT	\$8,000.00	\$318.44	\$318.44	\$0.00	\$7,681.56	3.98%
	Subtotal NonDepartmental:	\$169,427.00	\$8,974.64	\$8,974.64	\$0.00	\$160,452.36	5.30%
	TOTAL EXPENDITURES - :	\$169,427.00	\$8,974.64	\$8,974.64	\$0.00	\$160,452.36	5.30%
	YTD Revenue Less Expenses : E-911			\$6,052.20			

# **REPORTS**

Jasper County Clerk/Recorder

**Fee Summary Report**  
**From 12/01/2025 Through 12/31/2025**

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002013	MAXINE CALVERT	No Index Type Specified	12/1/2025 8:49:07 AM	Cash	\$2.00
2025-00002014	LAW OFFICE OF DAVID BENNEY	No Index Type Specified	12/1/2025 11:44:04 AM	Cash	\$4.00
2025-00002015	MR AND MRS HUDDLESTON	No Index Type Specified	12/1/2025 2:16:47 PM	Cash	\$22.00
2025-00002016	DIETERICH BANK	Releases	12/1/2025 11:46:05 AM	Check	\$100.00
2025-00002017	FIRST ROBINSON SAVINGS BANK, NA	Releases	12/1/2025 11:57:20 AM	Check	\$100.00
2025-00002018	BLACK BALLARD MCDONALD PC	Lease	12/1/2025 12:11:16 PM	Check	\$129.00
2025-00002019	ROBINSON TITLE COMPANY	Deeds	12/1/2025 12:23:35 PM	Check	\$453.50
2025-00002020	EVERHART & EVERHART ABSTRACTORS	No Index Type Specified	12/2/2025 2:51:25 PM	Check	\$597.66
2025-00002021	ONE STOP RECORDING	Deeds	12/1/2025 8:40:43 AM	Check	\$142.75
2025-00002022	EVERHART & EVERHART ABSTRACTORS	Deeds	12/1/2025 9:07:34 AM	Check	\$330.50
2025-00002023	PEOPLES STATE BANK	Releases	12/1/2025 10:12:21 AM	Check	\$100.00
2025-00002024	JESSICA SCHACKMANN	No Index Type Specified	12/3/2025 11:23:17 AM	Cash	\$22.00
2025-00002025	PEOPLES STATE BANK	Releases	12/1/2025 11:00:34 AM	Check	\$100.00
2025-00002026	LAIR TRUST	Lease	12/1/2025 12:00:42 PM	Check	\$100.00
2025-00002027	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/2/2025 12:18:19 PM	Check	\$200.00
2025-00002028	WEBER TITLE	No Index Type Specified	12/2/2025 2:18:16 PM	Check	\$460.50
2025-00002029	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/2/2025 2:19:40 PM	Check	\$100.00
2025-00002030	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/2/2025 2:23:14 PM	Check	\$100.00
2025-00002031	MR AND MRS LEIGHTY	No Index Type Specified	12/4/2025 8:59:58 AM	Other	\$22.00
2025-00002032	SHOAF LAW LLC	Deeds	12/3/2025 8:45:43 AM	Check	\$329.00
2025-00002033	ROBINSON TITLE COMPANY	Deeds	12/3/2025 11:27:08 AM	Check	\$710.00
2025-00002034	FIRST NATIONAL BANK IN OLNEY	Releases	12/4/2025 12:08:55 PM	Check	\$100.00
2025-00002035	FIRST NATIONAL BANK IN OLNEY	Releases	12/4/2025 12:11:58 PM	Check	\$100.00
2025-00002036	FIRST NATIONAL BANK IN OLNEY	Mortgage	12/4/2025 12:20:45 PM	Check	\$100.00
2025-00002037	FERGUSON LAW OFFICE	Deeds	12/4/2025 12:31:01 PM	Check	\$100.00
2025-00002038	DEREK MILLER	No Index Type Specified	12/4/2025 1:29:45 PM	Other	\$3.00
2025-00002039	LAW GROUP	Deeds	12/4/2025 1:42:04 PM	Check	\$100.00
2025-00002040	ROBINSON TITLE COMPANY	No Index Type Specified	12/4/2025 2:19:23 PM	Check	\$1,202.25
2025-00002041	MR AND MRS PARKER	No Index Type Specified	12/5/2025 9:24:47 AM	Cash	\$35.00
2025-00002042	VISTRA REAL ESTATE	Deeds	12/4/2025 9:19:12 AM	Check	\$100.00
2025-00002043	EVERHART & EVERHART ABSTRACTORS	Deeds	12/4/2025 9:38:05 AM	Check	\$252.50
2025-00002044	ROBINSON TITLE COMPANY	No Index Type Specified	12/5/2025 10:56:15 AM	Cash	\$8.00
2025-00002045	3G OIL, LLC	Lease	12/4/2025 10:51:18 AM	Check	\$100.00
2025-00002046	HETZER FARMING LEGACY LLC	Deeds	12/4/2025 11:06:01 AM	Check	\$200.00
2025-00002047	DG OIL INVESTMENTS LLC	Lease	12/5/2025 11:25:06 AM	Check	\$100.00

**Fee Summary Report**  
**From 12/01/2025 Through 12/31/2025**

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002048	ROBINSON TITLE COMPANY	Deeds	12/5/2025 11:31:36 AM	Check	\$538.50
2025-00002049	FARM CREDIT ILLINOIS	Mortgage	12/5/2025 12:05:07 PM	Check	\$281.00
2025-00002050	JULIE ALZATE	No Index Type Specified	12/5/2025 1:13:14 PM	Check	\$22.00
2025-00002051	AMANDA ELMORE	No Index Type Specified	12/5/2025 2:59:32 PM	Cash	\$2,216.06
2025-00002052	ALLEN WILL	No Index Type Specified	12/8/2025 8:50:14 AM	Cash	\$22.00
2025-00002053	NATHANIEL SANDIFORD	No Index Type Specified	12/8/2025 11:05:26 AM	Check	\$2,821.67
2025-00002054	AMY SCHAFER - CORELOGIC SOLUTIONS	No Index Type Specified	12/8/2025 11:56:56 AM	Check	\$495.57
2025-00002055	TRESA BULTER	No Index Type Specified	12/8/2025 12:37:54 PM	Cash	\$1,684.27
2025-00002056	FARM CREDIT ILLINOIS	No Index Type Specified	12/8/2025 1:19:58 PM	Check	\$57.00
2025-00002057	LEGACY LEGAL LLC	Deeds	12/8/2025 1:28:31 PM	Check	\$100.00
2025-00002058	DENT COULSON ELDER LAW LLC	Deeds	12/8/2025 1:34:38 PM	Check	\$100.00
2025-00002059	PEOPLES STATE BANK	Mortgage	12/8/2025 1:42:46 PM	Check	\$100.00
2025-00002060	PEOPLES STATE BANK	Mortgage	12/8/2025 1:47:40 PM	Check	\$100.00
2025-00002061	PEOPLES STATE BANK	Releases	12/8/2025 1:52:10 PM	Check	\$100.00
2025-00002062	PEOPLES STATE BANK	Releases	12/8/2025 1:58:16 PM	Check	\$100.00
2025-00002063	ROBINSON TITLE COMPANY	Mortgage	12/4/2025 1:12:55 PM	Check	\$429.00
2025-00002064	ROBINSON TITLE COMPANY	No Index Type Specified	12/4/2025 1:12:53 PM	Check	\$(1,202.25)
2025-00002065	ROBINSON TITLE COMPANY	Deeds	12/4/2025 1:28:03 PM	Check	\$739.75
2025-00002066	ROBINSON TITLE COMPANY	No Index Type Specified	12/4/2025 1:37:48 PM	Check	\$29.00
2025-00002067	JERRY BAIZE	No Index Type Specified	12/9/2025 3:39:12 PM	Other	\$1.00
2025-00002068	ROBINSON TITLE COMPANY	Releases	12/9/2025 9:19:11 AM	Check	\$100.00
2025-00002072	ROBINSON TITLE COMPANY	Deeds	12/9/2025 9:43:55 AM	Check	\$282.50
2025-00002073	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/10/2025 10:02:55 AM	Check	\$930.00
2025-00002074	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/10/2025 10:57:39 AM	Check	\$802.50
2025-00002075	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/10/2025 12:23:35 PM	Check	\$200.00
2025-00002076	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/10/2025 1:27:46 PM	Check	\$100.00
2025-00002077	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	12/10/2025 1:33:41 PM	Check	\$129.00
2025-00002078	ROGER SHARPE	No Index Type Specified	12/11/2025 9:27:50 AM	Cash	\$2.00
2025-00002079	JULIE MILLER	No Index Type Specified	12/11/2025 12:14:29 PM	Cash	\$22.00
2025-00002080	LAWRENCE KLIER	No Index Type Specified	12/11/2025 1:12:26 PM	Cash	\$22.00
2025-00002081	FIRST ROBINSON SAVINGS BANK, NA	Mortgage	12/11/2025 1:50:30 PM	Check	\$200.00
2025-00002082	PREFERRED BANK	No Index Type Specified	12/12/2025 10:25:17 AM	Check	\$3,080.73
2025-00002083	DIETERICH BANK	Mortgage	12/12/2025 10:32:15 AM	Check	\$100.00
2025-00002084	DIETERICH BANK	Releases	12/12/2025 10:48:22 AM	Check	\$100.00
2025-00002085	TAYLOR LAW OFFICES	Deeds	12/12/2025 10:59:52 AM	Check	\$100.00



**Fee Summary Report**  
**From 12/01/2025 Through 12/31/2025**

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002086	ROBINSON TITLE COMPANY	Deeds	12/12/2025 11:11:52 AM	Check	\$1,313.00
2025-00002087	ROBINSON TITLE COMPANY	Deeds	12/12/2025 11:38:51 AM	Check	\$394.00
2025-00002088	LAW GROUP	Deeds	12/12/2025 12:59:54 PM	Check	\$100.00
2025-00002089	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	12/12/2025 1:18:27 PM	Check	\$100.00
2025-00002090	WEBER, HEAP, ARYES, & GREENE, P.C.	Lease	12/12/2025 1:25:33 PM	Check	\$100.00
2025-00002091	SCOTT BURTON	No Index Type Specified	12/15/2025 9:31:47 AM	Cash	\$2.00
2025-00002092	TYLER BLESSINGS	No Index Type Specified	12/15/2025 12:24:59 PM	Cash	\$1,610.19
2025-00002093	OLD REPUBLIC TITLE	Releases	12/15/2025 3:29:00 PM	Check	\$100.00
2025-00002094	FIRST FINANCIAL BANK NA	Releases	12/15/2025 3:36:15 PM	Check	\$100.00
2025-00002095	FIRST FINANCIAL BANK NA	Releases	12/15/2025 3:41:06 PM	Check	\$100.00
2025-00002096	FIRST FINANCIAL BANK NA	Releases	12/15/2025 3:45:09 PM	Check	\$100.00
2025-00002097	MELANIE SMITHENRY	No Index Type Specified	12/16/2025 8:36:24 AM	Cash	\$3.00
2025-00002098	CRAIN FUNERAL HOME	No Index Type Specified	12/16/2025 9:38:03 AM	Check	\$190.00
2025-00002099	FIRST FINANCIAL BANK NA	Releases	12/15/2025 10:08:09 AM	Check	\$100.00
2025-00002100	FIRST FINANCIAL BANK NA	Releases	12/15/2025 10:14:20 AM	Check	\$100.00
2025-00002101	FIRST FINANCIAL BANK	Releases	12/15/2025 10:18:47 AM	Check	\$200.00
2025-00002102	DIETERICH BANK	Releases	12/15/2025 10:23:27 AM	Check	\$100.00
2025-00002103	FIRST NEIGHBOR BANK	Releases	12/15/2025 10:35:09 AM	Check	\$100.00
2025-00002104	JASPER COUNTY FSA	Mortgage	12/15/2025 10:40:12 AM	Check	\$81.00
2025-00002105	FARM CREDIT ILLINOIS	Mortgage	12/15/2025 11:26:04 AM	Check	\$100.00
2025-00002106	APEX CLEAN ENERGY HOLDINGS, LLC	Deeds	12/15/2025 12:06:39 PM	Check	\$100.00
2025-00002107	DG OIL INVESTMENTS LLC	Lease	12/15/2025 12:12:58 PM	Check	\$129.00
2025-00002108	FIFTH THIRD BANK	Releases	12/16/2025 1:17:37 PM	Check	\$100.00
2025-00002109	KAREN WILL	No Index Type Specified	12/16/2025 1:45:02 PM	Cash	\$3.00
2025-00002110	CORE LOGIC	No Index Type Specified	12/16/2025 3:39:57 PM	Check	\$1,808.55
2025-00002111	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	12/16/2025 3:55:20 PM	Check	\$81.00
2025-00002112	PEOPLES STATE BANK	Mortgage	12/16/2025 3:59:20 PM	Check	\$100.00
2025-00002113	CHASE	No Index Type Specified	12/17/2025 8:16:31 AM	Cash	\$2.00
2025-00002114	MEYER FUNERAL HOMES, LLC	No Index Type Specified	12/17/2025 9:45:27 AM	Check	\$310.00
2025-00002115	PENELOPE HOESZLE	No Index Type Specified	12/17/2025 10:05:05 AM	Cash	\$22.00
2025-00002116	ROBINSON TITLE COMPANY	No Index Type Specified	12/17/2025 10:50:35 AM	Cash	\$4.00
2025-00002117	WILLIAM FLYNN	No Index Type Specified	12/17/2025 11:09:32 AM	Cash	\$22.00
2025-00002118	PEOPLES STATE BANK	Mortgage	12/17/2025 11:21:59 AM	Check	\$100.00
2025-00002119	PEOPLES STATE BANK	Mortgage	12/17/2025 11:43:01 AM	Check	\$100.00
2025-00002120	RANDALL BERGBOWER	No Index Type Specified	12/18/2025 9:21:48 AM	Check	\$11,464.17

**Fee Summary Report**  
**From 12/01/2025 Through 12/31/2025**

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002121	JORDAN KOLLMAN	No Index Type Specified	12/18/2025 9:27:39 AM	Cash	\$22.00
2025-00002122	MEYER FUNERAL HOMES, LLC	No Index Type Specified	12/18/2025 10:19:02 AM	Check	\$310.00
2025-00002123	MEYER FUNERAL HOMES, LLC	No Index Type Specified	12/17/2025 10:19:01 AM	Check	\$(310.00)
2025-00002124	FIRST ROBINSON SAVINGS BANK, NA	Releases	12/18/2025 10:48:10 AM	Check	\$100.00
2025-00002125	LARRY BEAM	No Index Type Specified	12/18/2025 2:29:12 PM	Cash	\$11.00
2025-00002126	TODD EBBERT	No Index Type Specified	12/19/2025 10:34:11 AM	Check	\$30.00
2025-00002127	JOHNSON CHILIGIRIS & WEATHERFORD	Deeds	12/19/2025 2:41:05 PM	Check	\$129.00
2025-00002128	BOB KELLER	No Index Type Specified	12/22/2025 8:45:36 AM	Cash	\$22.00
2025-00002129	LEAR & LEAR PLLC	Deeds	12/19/2025 9:04:15 AM	Check	\$429.00
2025-00002130	GEO LAMBIERD TR	Lease	12/19/2025 10:31:24 AM	Check	\$100.00
2025-00002131	TOWER TITLE	Deeds	12/19/2025 10:39:23 AM	Check	\$100.00
2025-00002132	ORANGE COAST LENDER SERVICES	Mortgage	12/19/2025 10:51:20 AM	Check	\$100.00
2025-00002133	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/19/2025 11:16:35 AM	Check	\$750.00
2025-00002134	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/19/2025 11:50:13 AM	Check	\$100.00
2025-00002135	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/19/2025 12:05:30 PM	Check	\$100.00
2025-00002136	TRESA BUTLER	No Index Type Specified	12/22/2025 12:20:35 PM	Cash	\$277.61
2025-00002137	SHARON REYNOLDS	No Index Type Specified	12/22/2025 1:24:29 PM	Cash	\$7.00
2025-00002138	WEBER, HEAP, ARYES, & GREENE, P.C.	Subdivision Map Records	12/19/2025 12:24:44 PM	Check	\$129.00
2025-00002139	ROBINSON TITLE COMPANY	Mortgage	12/19/2025 1:33:49 PM	Check	\$200.00
2025-00002140	ROBINSON TITLE COMPANY	Deeds	12/19/2025 1:40:32 PM	Check	\$957.50
2025-00002141	ROBINSON TITLE COMPANY	Deeds	12/19/2025 1:57:27 PM	Check	\$394.50
2025-00002142	ROBINSON TITLE COMPANY	Deeds	12/22/2025 2:13:23 PM	Check	\$107.50
2025-00002143	FARM CREDIT ILLINOIS	No Index Type Specified	12/22/2025 2:28:57 PM	Check	\$41.00
2025-00002144	ELMER D OELZE	No Index Type Specified	12/22/2025 2:35:15 PM	Check	\$432.81
2025-00002145	FIRST NATIONAL BANK IN OLNEY	Releases	12/22/2025 2:46:41 PM	Check	\$100.00
2025-00002146	FIRST NEIGHBOR BANK	Mortgage	12/22/2025 3:03:42 PM	Check	\$200.00
2025-00002147	ESTATE PLANNING CENTER	Deeds	12/22/2025 8:17:43 AM	Check	\$100.00
2025-00002148	LAW GROUP	Deeds	12/22/2025 8:26:04 AM	Check	\$200.00
2025-00002149	PREFERRED BANK	Mortgage	12/23/2025 9:52:29 AM	Check	\$200.00
2025-00002150	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/23/2025 10:10:33 AM	Check	\$272.00
2025-00002151	EVERHART & EVERHART ABSTRACTORS	Deeds	12/23/2025 10:38:54 AM	Check	\$106.00
2025-00002152	EVERHART & EVERHART ABSTRACTORS	Deeds	12/22/2025 11:10:59 AM	Check	\$102.25
2025-00002153	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/22/2025 11:19:03 AM	Check	\$597.50
2025-00002154	PEOPLES STATE BANK	Mortgage	12/23/2025 12:46:08 PM	Check	\$100.00
2025-00002155	WASHINGTON SAVINGS BANK	Releases	12/23/2025 1:17:00 PM	Check	\$100.00

**Fee Summary Report**  
**From 12/01/2025 Through 12/31/2025**

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2025-00002156	FIRST NEIGHBOR BANK	Releases	12/23/2025 1:34:38 PM	Check	\$100.00
2025-00002157	USDA RURAL HOUSING SERVICE	No Index Type Specified	12/23/2025 1:52:33 PM	Check	\$2,800.48
2025-00002158	ALLIED CAPITAL TITLE	Deeds	12/23/2025 1:58:15 PM	Check	\$81.00
2025-00002159	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	12/23/2025 2:52:58 PM	Check	\$799.00
2025-00002160	SARAH LINGAFELTER	No Index Type Specified	12/26/2025 10:14:38 AM	Cash	\$35.00
2025-00002161	FIRST FINANCIAL BANK NA	Releases	12/26/2025 10:47:53 AM	Check	\$100.00
2025-00002162	FIRST FINANCIAL BANK NA	Releases	12/26/2025 10:54:01 AM	Check	\$100.00
2025-00002163	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	12/26/2025 11:04:56 AM	Check	\$100.00
2025-00002164	TAYLOR LAW OFFICES	Deeds	12/26/2025 11:22:24 AM	Check	\$100.00
2025-00002165	LAW GROUP	Deeds	12/26/2025 11:36:17 AM	Check	\$400.00
2025-00002166	MR AND MRS CARL	No Index Type Specified	12/26/2025 11:59:18 AM	Other	\$22.00
2025-00002167	HEATHER SMITH	No Index Type Specified	12/26/2025 12:36:53 PM	Other	\$44.00
2025-00002168	LAW GROUP	Deeds	12/26/2025 11:52:08 AM	Check	\$100.00
2025-00002169	CASEY STATE BANK	Lease	12/26/2025 12:53:13 PM	Check	\$300.00
2025-00002170	CASEY STATE BANK	Mortgage	12/26/2025 1:20:19 PM	Check	\$358.00
2025-00002171	LAW GROUP	Deeds	12/26/2025 1:45:30 PM	Check	\$1,798.50
2025-00002172	BRAD LEWIS	No Index Type Specified	12/29/2025 10:12:55 AM	Cash	\$22.00
2025-00002173	TONY OCHS	No Index Type Specified	12/29/2025 10:53:50 AM	Cash	\$5.00
2025-00002174	GEIER OIL INC	No Index Type Specified	12/30/2025 10:50:10 AM	Cash	\$5.00
2025-00002175	KEVIN PARKER	No Index Type Specified	12/30/2025 11:01:15 AM	Other	\$15.00
2025-00002176	DIETERICH BANK	Releases	12/29/2025 11:41:10 AM	Check	\$100.00
2025-00002177	DIETERICH BANK	Releases	12/29/2025 11:47:35 AM	Check	\$100.00
2025-00002178	TEUTOPOLIS STATE BANK	Releases	12/29/2025 11:51:54 AM	Check	\$100.00
2025-00002179	C. MICHAEL WITTERS	Lease	12/30/2025 12:26:42 PM	Check	\$100.00
2025-00002180	KARA DEITZ	No Index Type Specified	12/30/2025 12:58:02 PM	Cash	\$22.00
2025-00002181	LAW GROUP	Deeds	12/29/2025 12:58:18 PM	Check	\$100.00
2025-00002182	KLIER	No Index Type Specified	12/30/2025 2:37:55 PM	Cash	\$2.00
2025-00002183	AMY YAGER	No Index Type Specified	12/30/2025 2:57:30 PM	Check	\$22.00
2025-00002184	RICHLAND COUNTY ABSTRACT	Releases	12/29/2025 2:27:25 PM	Check	\$200.00
2025-00002185	RICHALND COUNTY ABSTRACT	Deeds	12/29/2025 4:04:05 PM	Check	\$563.00
2025-00002186	RICHALND COUNTY ABSTRACT	Deeds	12/29/2025 4:16:50 PM	Check	\$594.50
2025-00002187	JASPER COUNTY FSA	Mortgage	12/29/2025 4:33:02 PM	Check	\$81.00
2025-00002188	CASEY STATE BANK	Miscellaneous	12/29/2025 4:37:40 PM	Check	\$162.00
2025-00002189	CASEY STATE BANK	Deeds	12/29/2025 4:55:07 PM	Check	\$260.00
2025-00002190	TAYLOR LAW OFFICES	Deeds	12/30/2025 5:05:22 PM	Check	\$1,175.50

Fee Summary Report  
From 12/01/2025 Through 12/31/2025

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00000028	COTT SYSTEMS	No Index Type Specified	12/16/2025 11:16:39 AM	Other	\$884.50
2026-00000029	??	No Index Type Specified	12/6/2025 12:24:57 PM	Cash	\$4.50
Grand Total :					\$59,243.52

Amount Breakdown

Cash :	\$6,276.04
Check :	\$52,150.79
Charge :	\$0.00
Other Pay :	\$991.50
Change :	\$174.81
Total :	\$59,243.52

**Transaction Summary Report**  
From 12/1/2025 Through 12/31/2025

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
<b>Recording</b>							
	442	Deeds - Land - No Tax	37	0	\$3,787.00	\$0.00	\$0.00
	443	Deeds - Land - Tax	34	0	\$12,728.25	\$0.00	\$0.00
	448	Lease - Land	12	0	\$1,258.00	\$0.00	\$0.00
	453	Misc - Land	2	0	\$200.00	\$0.00	\$0.00
	458	Misc - Non-Land	3	0	\$243.00	\$0.00	\$0.00
	459	Mortgage - Land	41	0	\$4,158.00	\$0.00	\$0.00
	460	Mortgage - Non-Land	5	0	\$405.00	\$0.00	\$0.00
	451	Releases - Land	40	0	\$4,000.00	\$0.00	\$0.00
	449	Sub Map - Land	5	0	\$645.00	\$0.00	\$0.00
		<b>Recording Totals</b>	<b>179</b>	<b>0</b>	<b>\$27,424.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc</b>							
	432	Assumed Name	1	0	\$30.00	\$0.00	\$0.00
	440	Copies	17	0	\$598.50	\$903.50	\$0.00
	441	Copy Fee Employee Made	6	0	\$20.00	\$0.00	\$0.00
	431	Other	3	0	\$38.50	\$0.00	\$0.00
	439	Tax Redemption	17	0	\$29,284.77	\$0.00	\$0.00
		<b>Misc Totals</b>	<b>44</b>	<b>0</b>	<b>\$29,971.77</b>	<b>\$903.50</b>	<b>\$0.00</b>
<b>Vitals</b>							
	434	Birth Certified Copy	2	0	\$44.00	\$0.00	\$0.00
	381	Death Certified Copy	2	0	\$500.00	\$0.00	\$0.00
	436	Marriage Certified	17	0	\$312.00	\$88.00	\$0.00
		<b>Vitals Totals</b>	<b>21</b>	<b>0</b>	<b>\$856.00</b>	<b>\$88.00</b>	<b>\$0.00</b>
		<b>Final Totals:</b>	<b>244</b>	<b>0</b>	<b>\$58,252.02</b>	<b>\$991.50</b>	<b>\$0.00</b>

Distribution Report  
From 12/1/2025 Through 12/31/2025

Transaction Group	Number of Instruments	Account Description	Amount
MISC	0	Automation/Doc Storage	\$1,524.00
		County Clerk Fees	\$2,196.50
		GIS Mapping Fund	\$0.00
		IL Dept of Revenue - RHS	\$0.00
		Tax Redemption	\$27,154.77
		Total Fees :	\$30,875.27
RECORDING	179	Automation/Doc Storage	\$2,949.00
		County Clerk Fees	\$4,816.00
		County Transfer Tax	\$3,086.75
		GIS Mapping Fund	\$7,339.00
		IL Dept of Revenue - RHS	\$3,060.00
		State Tax Stamp	\$6,173.50
		Total Fees :	\$27,424.25
VITALS	0	Automation/Doc Storage	\$106.00
		County Clerk Fees	\$710.00
		IL Dept of Vital Records	\$128.00
		Total Fees :	\$944.00
Grand Total :		179	\$59,243.52

# CONSENT AGENDA

Jasper County Board Meeting Minutes  
December 18, 2025



## **JASPER COUNTY BOARD MEETING MINUTES OF DECEMBER 18, 2025**

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

Public Comments: None

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

Reports:

County Departments:

**Ambulance Department** – November Ambulance Report -911 Transports- 45; Transfers – 27; Accidents – 6; Fire Standby – 4; Refusals – 20; Mutual Aid Standby – 40. Ambulance Year Report 12/1/2024-11/30/2025 -Total Incidents 2,229- -911 Transports- 748; Transfers – 394; Accidents – 61; Refusals – 274. Zoll Cardiac Monitors had maintenance this month by Zoll service representative. They all checked out good.

**Highway Department** – The new tandem and solid waste trucks are scheduled to be built in the first part of January. 2026 Solid Waste schedule is available on the county website – services – solid waste.

**Health Department** – Total Number of clients served for the month of November 1,108. Nursing – 620; Behavioral Health – 449; Environmental Health – 39. Flu vaccinations are available. Please call the Health Department for an appointment. Walk-in's welcome if a nurse is available. Covid vaccinations are also still available. We are ordering on a supply and demand basis so please call for an appointment. Next Cancer Support group meeting is on January 8<sup>th</sup> from 5-6 pm at the Health Department. February 5, 2026, will be the American Red Cross Blood Drive at the Knights of Columbus Hall hosted by the health department. February 10, 2026, will be the annual Free PSA and Lipid clinic from 7 am to 1 pm open to the public at the health department. 3 new grants –1. Adult and Pediatric Grant to boost vaccination levels by promoting health department and offering extended vaccination clinics. This ends this December 2025. 2. Oral Health grant for WIC clients starts January 2026 and ends December 2027. 3. IL Vaccine Access program grant ends June 2026. Next BOH meeting is January 26<sup>th</sup> at 5:30pm

County Positions/Services:



**Building Maintenance** – December 3<sup>rd</sup> Kirchners Building Centers measured the health department annex building for carpet. December 20<sup>th</sup> at 10:00 am Nick Seabaugh will be at the courthouse to determine an estimate on moving the contents to new offices and/or the storage building.

**Jasper County Courthouse** – Mechanical blueprints are being developed. Next month ground bore testing is planned.

**Information Technology** – Bill has been received for the new server for the county building. Spiker added that we need to keep the warranty up to date, it comes with 3 year warranty.

**Animal Control** – Alisia Wise had 10 calls in the county and 7 calls in the city. Impounded 5 dogs. Collected \$296 in pound fees. Female dog euthanized for behavioral due to bite history. Tranquilizers were ordered. Cats are being left in homes with no food and water. Will be prosecuting them. Saved by Grace has been taking the cats that are not deceased.

Elected Officials:

**Treasurer-** Reports from Bigard were sent in the board packet. The total income for November was \$270,326.56. The expenses for November were \$315,841.86. Total income less expenses for November a net loss of \$45,515.30. Fiscal year 2024/2025 income was \$4,585,967.53. Less Expenses were \$4,514,690.67 with a net profit of \$71,276.86.

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

Tom Matson informed the vacancy of the Multi township assessor due Jolyn Bigard taking a new job not allowing her to complete this job. Pam Burnell filled the position. December 31 Sharon Rauch will be retiring. 25 years of experience. Next Tuesday a retirement party in the boardroom 1 pm – 3 pm. The Governor signed SB642 into law; a direct link to the changes in the Senior Freeze Household Income Threshold are: 2025 (payable 2026): \$65,000, based on household income for 2024. 2026 (payable 2027): \$75,000, based on household income for 2025. 2027 (payable 2028): \$77,000, based on household income for 2026. 2028 (payable 2029): \$79,000, based on household income for 2027. After the 2028 (payable 2029) tax year, the threshold remains unchanged at \$79,000 unless the legislature takes action to change it; it has not been indexed for inflation.

**Consent agenda.** The following items were on the consent agenda this evening: Approval of Jasper County Board, November 20, 2025 Meeting Minutes; Approval of Jasper County Board, November 20, 2025, Budget Meeting Minutes; Reappointment of Ron Heltsley to a 3-Year Term on the Jasper County Board of Health; Appointment of Mike Hall as Jasper County Representative to the Southeastern Illinois Economic Development Authority (SIEDA); File County Reports; and Allow Claims. There was no objection, the Consent Agenda was adopted.

**Old Business:**  
No Old Business

**New Business:****Item A. - Approval Of 2026 Jasper County Board Meeting Schedule**

2026 Jasper County Board Meetings will continue to be held on the 3<sup>rd</sup> Thursday of the month at 6:00 p.m. in the Board Room of the Jasper County Building located at 204 W Washington Street, Newton, IL 62448. Dates, Times, and locations of meetings are subject to change with notice. Items for the agenda/packet must be submitted by noon on Monday, the week of the meeting. Geier moved to Approve the 2026 Jasper County Board Meeting Schedule. Francis seconded the motion. Motion carried on a voice vote. The 2026 Jasper County Board Meeting Schedule has been approved.

**Item B. – Adoption of Jasper County FY2026 Annual Levy Ordinance**

As part of its statutory duties, the County Board is required to review the annual tax levy and make any changes or adjustments for the coming year. Please find those 14 funds and the proposed amounts listed in the packet. Proposed changes from FY2025 to FY2026 include lowering 062 Workers' Compensation by \$3,000. Increasing 059 Special Highway by \$10,000; 025 Garbage Disposal by \$12,500; 022 County Health Department by \$9,072; 021 Federal Aid Matching by \$5,000; 008 Bridge Construction by \$5,000; 006 County Highway by \$10,000; and 001 Corporate by \$122,017. The proposed overall County Levy would be increased by \$170,589. These levies are subject to County Board changes and approval.

Over the past decade, we have worked hard to tighten our belts as a County and live within our means. The proposed levy is still below what the levy was 8 years ago. Past 8 Years:

FY2019 \$3,755,000; FY2020 \$3,622,053; FY2021 \$3,536,470; FY2022 \$3,516,488; FY2023 \$3,412,988; FY2024 \$3,412,478; FY2025 \$3,412,478; FY2026 \$3,583,067

Geier moved to Adopt the Jasper County FY2026 Annual Levy Ordinance. Weddell seconded the motion. Francis, Geier, Heltsley, Judson, Pickens, Shackmann, Spiker, Warfel and Weddell voted yes with a roll call vote. Motion carried on a roll call vote. The Jasper County FY2026 Levy has been adopted.

**Item C. - Health Department Annex Building Carpet Estimate**

A carpet estimate has been received for the Health Department Annex Building. This building was previously used as the temporary location of the Sheriff's Office during the construction of the new Sheriff's Office and Jail. The plan is to use this building as the temporary location for the Jasper County Circuit Clerk's Office, Jasper County State's Attorney's Office, and Jasper County Probation Department during the construction of the new Jasper County Courthouse. In anticipation of the office relocation, carpet replacement was identified as one of the upgrades being undertaken for the building. Estimate for material \$7,600 and for labor \$3,300 for a grant total of \$10,972.75. This would be paid out of the courthouse move line item in the budget. Spiker moved to Approve the Carpet Estimate for the Jasper County Health Department Annex Building for up to \$6,000. Judson seconded the motion. Motion carried on a voice vote. The carpet estimate has been approved.

**Board Comments:**

Geier wanted to clear up about the alleged county board imposing any additional tax for groceries, the county has not imposed any additional tax on groceries. Weddell said Illinois is not using the marketplace for health insurance but Get Covered Illinois. Weddell will be paying \$1,646 a month just for himself for health insurance.

**Chairman's Comments:**

Upcoming County Holidays:

Non-emergency County Offices and Departments will be closed:

Wednesday, December 24 & Thursday, December 25, 2025, for the Christmas Holiday.

Wednesday, December 31, 2025 & Thursday, January 1, 2026, for the New Year's Holiday.

A listing of the 2026 Jasper County Holiday Calendar and Board Meeting Schedule is included in the packet on page 288.

Warfel wished everyone a Merry Christmas and a Happy New Year.

**Executive/Closed Session**

The Board does not have an executive/closed session this evening.

Geier moved to adjourn the meeting at 6:23 pm. Francis seconded the motion. Motion carried on a voice vote.

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

Amy Tarr, Jasper County Clerk

# **CONSENT AGENDA**

Agreement for County Engineer's Salary



## Agreement for County Engineer's Salary Program

This agreement, by and between the DEPARTMENT OF TRANSPORTATION, State of Illinois, hereinafter called the DEPARTMENT, and the COUNTY OF Jasper, of the State of Illinois, hereinafter called the COUNTY,  
Name of County

**WHEREAS**, the COUNTY has elected to use the Illinois Department of Transportation's minimum recommended salary schedule to determine the County Engineer's annual salary and has agreed that the minimum salary shall be at least ninety-five (95) percent of the minimum recommended salary;

**WHEREAS**, the COUNTY desires to transfer Federal Surface Transportation Program Funds to the DEPARTMENT in return for State funds to be used by the COUNTY to pay a portion of the County Engineer's salary, an amount not to exceed fifty (50) percent of the County Engineer's annual salary;

**NOW THEREFORE**, for and in consideration of the covenants and agreements herein contained, the parties agree as follows:

### THE COUNTY AGREES:

1. That it will provide the DEPARTMENT with a resolution passed by the County Board authorizing the transfer of the COUNTY's Federal Surface Transportation Program Funds to the State for an equal amount of State Funds.
2. That it will deposit the State Funds in the County's Motor Fuel Tax account.
3. That an annual resolution appropriating funds for the payment of the County Engineer's annual salary shall be submitted to the DEPARTMENT along with the resolution authorizing the amount of Federal Surface Transportation Program funds to be transferred.
4. That it will maintain, for a minimum of 3 years after the completion of the agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the agreement; that the agreement and all books, records and supporting documents related to the agreement shall be available for review by the DEPARTMENT and/or Auditor General and that it will 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 recover of funds paid by the DEPARTMENT under the agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement.

### THE DEPARTMENT AGREES:

1. That it will accept the COUNTY's Federal Surface Transportation Program funds and make an equal amount of State funds available to the COUNTY for deposit in the County's Motor Fuel Tax account.
2. That payment of that State Funds to the COUNTY will be made each year upon receipt of the COUNTY's resolution transferring their Federal Surface Transportation Program funds and appropriating their Motor Fuel Tax or other funds for payment of their County Engineer's salary.

### IT IS MUTUALLY AGREED:

1. That this agreement shall remain in full force from the date of execution unless terminated by either party upon 30 days written notification by either party. The agreement may be temporarily suspended during any period that COUNTY does not have sufficient Federal Surface Transportation Program funds available to be transferred.
2. That the obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the purpose contemplated herein.

Executed by the COUNTY this 15th day of JANUARY, 2026, JASPER County, State of Illinois,  
Day Month, Year County  
acting by and through its County Board.

BY: Chairperson of the County Board Signature & Date

Typed Name of Chairperson

JASON A. WARFEL

Executed by the DEPARTMENT this \_\_\_\_\_ day of \_\_\_\_\_,  
Day Month, Year

### APPROVED

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

BY:

Gia Biagi, Secretary of Transportation  
Signature & Date

Signature & Date

# CONSENT AGENDA

Resolution Appropriating Funds for  
Payment of County Engineer's Salary



## Resolution Appropriating Funds for the Payment of the County Engineer's Salary

Does the County participate in the County Engineer's Salary Reimbursement Program? ☒ Yes ☐ No

Resolution No 26-1

Section No 26-00000-00-CS

STP Section No 26-CS079-00-AC

WHEREAS, the County Board of Jasper County has adopted a resolution establishing the salary of the County Engineer to be          of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and percentage

WHEREAS, the County Board of Jasper County has entered into an agreement with the Illinois Department of

Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Jasper County Board that there is hereby appropriated the sum of

One Hundred Fifteen Thousand Seven Hundred Three Dollars ( \$115,703.00 ) from the County's

Motor Fuel Tax funds for the purpose of paying the County Engineer's salary from 3/19/26 to 03/18/27 and, Fund beginning date ending date

BE IT FURTHER RESOLVED, that the Jasper County Board hereby authorizes the Department of Transportation, State of

Illinois to transfer Fifty-Seven Thousand Eight Hundred Fifty-One and Fifty Dollars

( \$57,851.50 ) of Federal Surface Transportation Program funds allocated to Jasper County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Jasper County Board that there is hereby appropriated the sum of

Seven Thousand Eight Hundred Dollars ( \$7,800.00 ) from the County's

Motor Fuel Tax funds for the purpose of paying the County Engineer's expenses from 3/19/26 to 03/18/27 Fund beginning date ending date

I Amy Tarr County Clerk in and for said County of Jasper in the State of Illinois, and Name of Clerk County

keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of

a resolution adopted by the County Board of Jasper at a meeting held on 01/15/26 . County date

I certify that the correct TIN/FEIN number for Jasper County is 37-6001106 Legal Status: Governmental. County TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of January, 2026 . Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

### APPROVED

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

For resolutions involving a transfer of STR funds:

Omer Osman, P.E.

Secretary of Transportation Signature & Date

BY:

George A. Tapas, P.E., S.E.

Engineer of Local Roads & Streets Signature & Date

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

# CONSENT AGENDA

Salary Adjustment for Public Defender  
Per Chief Judge/Fourth Judicial Circuit



**Salary Adjustment for Supervisor of Assessments, Public Defender, or Sheriff**

PROPERTY TAX DIVISION  
ILLINOIS DEPARTMENT OF REVENUE  
PO BOX 19033  
SPRINGFIELD IL 62794-9033

Email: Rev.PropertyTax@illinois.gov  
Fax: 217 782-9932

**Step 1: Complete the following information**

- 1 County Jasper
- 2 Date of county board action 01 / 15 / 2026  
Month Day Year
- 3 Annual salary \$ 75,000.00
- 4 Effective date of salary increase or decrease 12 / 01 / 2025  
Month Day Year
- 5 Check which certified copy you are attaching
- ☐ the resolution
- ☒ minutes of the meeting at which the county board approved the change in the annual salary for the office of supervisor of assessments, public defender, or sheriff
- ☐ a statement that is on county letterhead, is signed by the county board chair, and outlines the changes

**Step 2: Complete the following information**

- 6 Check who is receiving the change
- ☐ supervisor of assessments
- ☒ public defender (select full-time or part-time below)
- ☐ full-time ☒ part-time
- ☐ sheriff

- 7 Social Security number of the individual seeking salary reimbursement or with a change in salary
- \_\_\_\_\_

- 8 Name and address of the individual seeking salary reimbursement or with a change in salary

Cole Hildebrand

Name

Address

Address

City

State

ZIP

**Step 3: Sign below**

I certify that the information on this form is true and correct to the best of my knowledge.

- 9 County Board Chair signature

Signature of the county board chair

Jason Warfel

Printed name of the county board chair

01 / 15 / 2026  
Month Day Year

- 10 County Clerk statement and signature

State of Illinois

Jasper County

I, Amy Tarr

County Clerk in and for the county of

Jasper

and keeper of the records and seal, do hereby

certify that the above is true and correct.

Amy Tarr

Signature of the county clerk

01 / 15 / 2026  
Month Day Year

This form is authorized in accordance with 35 ILCS 200/1-1 et seq. Disclosure of this information is REQUIRED.

**Do not write below this line**

**Official use only:**

**Reason for submission**

- ☐ change in personnel
- ☐ salary adjustment

**Documentation received**

- ☐ resolution
- ☐ minutes
- ☐ signed statement

**Received by**

Initials: \_\_\_\_\_

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Month Day Year

# CONSENT AGENDA

Claims

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/29/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071054050		FEDERAL MATCH UTILITIES			
Vendor:	90371	City of Olney			
	122025	12/29/2025	12/29/2025	Utilities	\$21.58
Subtotal for GL Acct: 1071054050 :					\$21.58
GL Acct: 1072534050		RICHLAND MI UTILITIES			
Vendor:	90371	City of Olney			
	122025	12/29/2025	12/29/2025	Utilities	\$26.40
Subtotal for GL Acct: 1072534050 :					\$26.40
GL Acct: 1072594050		RICHLAND SA UTILITIES			
Vendor:	90371	City of Olney			
	122025	12/29/2025	12/29/2025	Utilities	\$26.40
Subtotal for GL Acct: 1072594050 :					\$26.40
Grand Total :					\$74.38

Fund Totals		
Fund	Fund Name	Fund Total
10	COUNTY HEALTH	\$74.38
Total All Funds:		\$74.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0103000402		CO BRD-ASSOCIATION DUES			
Vendor:	1248	United Counties Council of Illinois			
	122025	12/16/2025	12/19/2025	2026 Dues	\$150.00
Subtotal for GL Acct: 0103000402 :					\$150.00
GL Acct: 0105000401		SUPT ED-SALARIES			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$5,622.53
Subtotal for GL Acct: 0105000401 :					\$5,622.53
GL Acct: 0105000402		SUPT ED-INSURANCE			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$1,627.24
Subtotal for GL Acct: 0105000402 :					\$1,627.24
GL Acct: 0105000405		SUPT ED-POSTAGE			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$29.19
Subtotal for GL Acct: 0105000405 :					\$29.19
GL Acct: 0105000406		SUPT ED-TELEPHONE			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$389.25

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0105000406 :				\$389.25
GL Acct: 0105000408	SUPT ED-SUP & PRINTIN			
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$77.38
Subtotal for GL Acct: 0105000408 :				\$77.38
GL Acct: 0105000409	SUPT ED-REPAIR OFF EQ			
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$116.78
Subtotal for GL Acct: 0105000409 :				\$116.78
GL Acct: 0105000411	SUPT ED-TRAVEL			
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$58.39
Subtotal for GL Acct: 0105000411 :				\$58.39
GL Acct: 0105000413	SUPT ED-TRUANT OFFICE			
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$389.25
Subtotal for GL Acct: 0105000413 :				\$389.25
GL Acct: 0110000402	CO BLDG-JAIL-BLDG REPAIR			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2193	Pals Electric Inc.			
	20306	12/16/2025	12/19/2025	Parts/labor - jail	\$834.61
Subtotal for GL Acct: 0110000402 :					\$834.61
GL Acct: 0112000403		SHERIFF-AUTOMOBILE MAINTENANCE			
Vendor:	83	Birch Auto Service and Towing LLC			
	204047	12/16/2025	12/19/2025	Maintenance	\$1,090.15
Vendor:	24	McClane Motor Sales, Inc.			
	40061	12/16/2025	12/19/2025	Maintenance	\$88.50
Vendor:	72	Newton Part Supply, Inc.			
	197501	12/16/2025	12/19/2025	Battery	\$12.69
Vendor:	625	Wabash Valley Service Company			
	11337394	12/16/2025	12/19/2025	Fuel - sheriff dept.	\$1,604.07
Subtotal for GL Acct: 0112000403 :					\$2,795.41
GL Acct: 0112000404		SHERIFF-OFFICE SUPPLIES			
Vendor:	1857	Office360 Inc.			
	3313406	12/16/2025	12/19/2025	Supplies	\$32.98
	3317899	12/16/2025	12/19/2025	Supplies	\$21.98
Subtotal for GL Acct: 0112000404 :					\$54.96

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

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	1677	Elan Financial Services			
	122025	12/16/2025	12/19/2025	Misc expenses - 0662	\$610.09
Vendor:	721	P. F. Pettibone & Co.			
	188346	12/16/2025	12/19/2025	Tow Report Forms	\$441.80
	188391	12/16/2025	12/19/2025	Winter Knit Hats	\$123.90
Subtotal for GL Acct: 0112000406 :					\$1,175.79
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS			
Vendor:	2367	Sysco Central Illinois, Inc.			
	394492913	12/16/2025	12/19/2025	Inmate food	\$94.28
	394511018	12/16/2025	12/19/2025	Inmate 94.28	\$94.28
	394517082	12/16/2025	12/19/2025	Inmate Food	\$94.28
	394523404	12/16/2025	12/19/2025	Inmate Food	\$94.28
	394534126	12/16/2025	12/19/2025	Inmate Food	\$94.28
	394555969	12/16/2025	12/19/2025	Inmate Food	\$946.23
Subtotal for GL Acct: 0112000411 :					\$1,417.63
GL Acct: 0112000412		SHERIFF-SUPPLIES FOR PRISONERS			
Vendor:	297	Bob Barker Company, Inc.			
	2184154	12/16/2025	12/19/2025	Supplies	\$245.27
	2188355	12/16/2025	12/19/2025	Supplies	\$326.42
Subtotal for GL Acct: 0112000412 :					\$571.69

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL			
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	RINV-008036	12/16/2025	12/19/2025	On-site medical services	\$8,130.83
Vendor:	2181	Independent Health Services			
	117624	12/16/2025	12/19/2025	Regular Medication	\$81.57
Vendor:	1047	Sarah Bush Lincoln Health Center			
	Books11142025-0001	12/16/2025	12/19/2025	Services D. Books	\$460.26
Subtotal for GL Acct: 0112000413 :					\$8,672.66
GL Acct: 0112000418		SHERIFF-TELEPHONE EXPENSES			
Vendor:	1227	Verizon Wireless			
	6129966947	12/16/2025	12/19/2025	phone service - sheriff	\$490.02
Subtotal for GL Acct: 0112000418 :					\$490.02
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT			
Vendor:	2324	Magoo Tech			
	31704	12/16/2025	12/19/2025	Lenovo Think Pads	\$2,138.30
Subtotal for GL Acct: 0112000419 :					\$2,138.30
GL Acct: 0112000439		SHERIFF-SRO EXPENSES			
Vendor:	1227	Verizon Wireless			
	6129966947	12/16/2025	12/19/2025	phone service - sheriff	\$72.98



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

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	625	Wabash Valley Service Company			
	11337394	12/16/2025	12/19/2025	Fuel - sheriff dept.	\$224.48
Subtotal for GL Acct: 0112000439 :					\$297.46
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES			
Vendor:	1677	Elan Financial Services			
	122025b	12/18/2025	12/19/2025	Misc. expenses - 2899	\$174.59
Subtotal for GL Acct: 0116000402 :					\$174.59
GL Acct: 0116000409		CIRC CLRK-MILEAGE			
Vendor:	902	Jamie Blake			
	122025	12/18/2025	12/19/2025	Mileage Reimb.	\$96.60
Subtotal for GL Acct: 0116000409 :					\$96.60
GL Acct: 0118000405		ST ATTY-EQUIP PURCHASE			
Vendor:	2269	Riley Britton			
	122025a	12/17/2025	12/19/2025	Phone Reimb.	\$36.79
Subtotal for GL Acct: 0118000405 :					\$36.79
GL Acct: 0119000402		PROB-TRAVEL EXPENSE			
Vendor:	2289	Kimberly Russell			
	122025	12/18/2025	12/19/2025	Mileage/meal reimb.	\$55.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0119000402 :				\$55.60
GL Acct: 0123000408ANIMAL CNTRL-CONTINGENCIES				
Vendor: 1390	McCoy Heating & Air Conditioning			
20413	12/16/2025	12/19/2025	Supplies/labor	\$248.38
20413	12/16/2025	12/19/2025	Supplies/labor	\$92.00
Subtotal for GL Acct: 0123000408 :				\$340.38
GL Acct: 1600000401IMRF-EMPLOYER CONTRIBUTION				
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$151.28
Subtotal for GL Acct: 1600000401 :				\$151.28
GL Acct: 1700000401SOC SEC-EMPLOYER CONTRIBUT				
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$439.31
Subtotal for GL Acct: 1700000401 :				\$439.31
GL Acct: 1800000412TORT-R.O.E. SHARE				
Vendor: 725	Regional Office of Education #12			
122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$50.60
Subtotal for GL Acct: 1800000412 :				\$50.60

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/19/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1900000401		UNEMP-INSURANCE			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$19.46
Subtotal for GL Acct: 1900000401 :					\$19.46
GL Acct: 2000000401		WORK COMP-INSURANCE			
Vendor:	725	Regional Office of Education #12			
	122025	12/16/2025	12/19/2025	Jaspers Share of Expenses	\$21.02
Subtotal for GL Acct: 2000000401 :					\$21.02
Grand Total :					\$28,294.17

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$27,612.50
16	I.M.R.F.	\$151.28
17	SOCIAL SECURITY	\$439.31
18	TORT JUDGMENT & GENE	\$50.60
19	UNEMPLOYMENT INSURA	\$19.46
20	WORKMAN'S COMPENSA	\$21.02
Total All Funds:		\$28,294.17

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000409TRES-CONTINGENCIES				
Vendor: 1299	Data Management Shredding, Inc.			
75285	12/29/2025	12/30/2025	Shredding	\$45.00
Subtotal for GL Acct: 0101000409 :				\$45.00
GL Acct: 0102000410CO CLRK-ASSN. DUES				
Vendor: 2211	IACCR Zone 1			
122025	12/29/2025	12/30/2025	2026 Dues - A. Tarr	\$30.00
Subtotal for GL Acct: 0102000410 :				\$30.00
GL Acct: 0106000406S of A-OFFICE SUPPLIES				
Vendor: 1332	The Olde Print Shoppe, Inc.			
45812	12/29/2025	12/30/2025	Balance due	\$219.00
Subtotal for GL Acct: 0106000406 :				\$219.00
GL Acct: 0107000408GF MISC-CONTINGENCIES				
Vendor: 595	Hinckley Springs			
22297346 122125	12/29/2025	12/30/2025	Water	\$102.69
Subtotal for GL Acct: 0107000408 :				\$102.69
GL Acct: 0107000425GF MISC- KEMPER TECH				
Vendor: 2324	Magoo Tech			
31731	12/29/2025	12/30/2025	Custom Server Build	\$20,629.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000425 :				\$20,629.38
GL Acct: 0110000403CO BLDG-JAIL-MAINT SUPPLY				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
122025d	12/30/2025	12/30/2025	Cleaning Supplies	\$18.50
Subtotal for GL Acct: 0110000403 :				\$18.50
GL Acct: 0110000411CO BLDG-CONTINGENCIES				
Vendor: 1478	M's Sparkling Clean			
9170-26	12/29/2025	12/30/2025	Window Washing	\$25.00
Subtotal for GL Acct: 0110000411 :				\$25.00
GL Acct: 0112000403SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
122025a	12/30/2025	12/30/2025	Misc. Expenses	\$4.90
Vendor: 24	McClane Motor Sales, Inc.			
40310	12/29/2025	12/30/2025	Maintenance	\$94.45
Subtotal for GL Acct: 0112000403 :				\$99.35
GL Acct: 0112000404SHERIFF-OFFICE SUPPLIES				
Vendor: 595	Hinckley Springs			
23181916 121025	12/29/2025	12/30/2025	Water - Jail	\$157.07

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	122025a	12/30/2025	12/30/2025	Misc. Expenses	\$21.44
Subtotal for GL Acct: 0112000404 :					\$178.51
GL Acct: 0112000405		SHERIFF-TRANSPORT OF PRISONERS			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	122025a	12/30/2025	12/30/2025	Misc. Expenses	\$69.85
Subtotal for GL Acct: 0112000405 :					\$69.85
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	721	P.F. Pettibone & Co.			
	188430	12/30/2025	12/30/2025	Forms	\$191.80
Subtotal for GL Acct: 0112000406 :					\$191.80
GL Acct: 0112000407		SHERIFF-POSTAGE			
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	122025a	12/30/2025	12/30/2025	Misc. Expenses	\$17.90
Subtotal for GL Acct: 0112000407 :					\$17.90
GL Acct: 0112000409		SHERIFF-SCHOOL FOR DEPUTIES			
Vendor:	1145	Sarah Bush Lincoln			
	7329579	12/29/2025	12/30/2025	BLS Ecards	\$75.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000409 :				\$75.00
GL Acct: 0112000411		SHERIFF-FOOD FOR PRISONERS		
Vendor: 2367	Sysco Central Illinois, Inc.			
394563759	12/29/2025	12/30/2025	Inmate Food	\$873.69
Subtotal for GL Acct: 0112000411 :				\$873.69
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL		
Vendor: 2183	Advanced Correctional Healthcare, Inc.			
INV-003343	12/29/2025	12/30/2025	Claims Repricing Fees	\$34.00
Subtotal for GL Acct: 0112000413 :				\$34.00
GL Acct: 0112000419		SHERIFF-OFFICE EQUIPMENT		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
122025a	12/30/2025	12/30/2025	Misc. Expenses	\$84.98
Vendor: 2131	TimeClock Plus, LLC			
INV00457872	12/29/2025	12/30/2025	ScheduleAnywhere License	\$1,713.10
Subtotal for GL Acct: 0112000419 :				\$1,798.08
GL Acct: 0112000425		SHERIFF-CONTINGENCY		
Vendor: 118	Jasper Co. Sheriff/Daily Operations			
122025a	12/30/2025	12/30/2025	Misc. Expenses	\$109.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000425 :				\$109.00
GL Acct: 0117000409	CIRC CRT-APPOINTED COUNSL			
Vendor: 2079	Christopher Elliott			
122025a	12/29/2025	12/30/2025	Balance due on December 2025 Salary	\$833.33
Subtotal for GL Acct: 0117000409 :				\$833.33
GL Acct: 1100000402	AMB-TELEPHONE			
Vendor: 2095	AT & T Mobility			
122025	12/29/2025	12/30/2025	Phone Service	\$500.70
Subtotal for GL Acct: 1100000402 :				\$500.70
GL Acct: 1100000408	AMB-UTILITIES			
Vendor: 278	ARAB			
493127	12/29/2025	12/30/2025	Service - Amb. Dept.	\$70.00
Subtotal for GL Acct: 1100000408 :				\$70.00
GL Acct: 1100000412	AMB-SUPPLIES			
Vendor: 1184	Indiana Oxygen Company			
10770058	12/29/2025	12/30/2025	Oxygen	\$270.00
Subtotal for GL Acct: 1100000412 :				\$270.00
GL Acct: 1100000414	AMB-ED. & TRAINING			



Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	2383	Daniel Hall			
	122025	12/29/2025	12/30/2025	Book Reimbursement	\$786.79
Subtotal for GL Acct: 1100000414 :					\$786.79
GL Acct: 1100000415		AMB-UNIFORM ALLOW.			
Vendor:	1757	Designs Unlimited			
	55729	12/29/2025	12/30/2025	Polos/Job Shirts	\$872.36
Subtotal for GL Acct: 1100000415 :					\$872.36
GL Acct: 2300000401		PROB-OFFENDER SERVIC			
Vendor:	1195	Heartland Human Services			
	122025a	12/29/2025	12/30/2025	Services	\$160.00
Subtotal for GL Acct: 2300000401 :					\$160.00
GL Acct: 2300000421		PROB-DRUG/ALCOHOL TREATMENT			
Vendor:	2384	Evolve Counseling, LLC			
	122025	12/29/2025	12/30/2025	Services	\$920.00
Vendor:	154	Jasper Co. Health Department			
	122025	12/29/2025	12/30/2025	Services	\$325.00
Subtotal for GL Acct: 2300000421 :					\$1,245.00
GL Acct: 5900000401		SHF CONTB-MISC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/30/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	118	Jasper Co. Sheriff/Daily Operations			
	122025b	12/30/2025	12/30/2025	Supplies	\$245.47

Subtotal for GL Acct: 5900000401 :	\$245.47
Grand Total :	\$29,500.40

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$25,350.08
11	COUNTY AMBULANCE	\$2,499.85
23	PROBATION FEE FUND	\$1,405.00
59	SHERIFF'S CONTRIBUTIO	\$245.47
Total All Funds:		\$29,500.40

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421		GF MISC-TELEPHONE/INTERNET			
Vendor:	966	Frontier			
	122025	12/18/2025	12/18/2025	Phone Service	\$269.98
Vendor:	2011	MCC Network Services, LLC			
	394590	12/18/2025	12/18/2025	Phone/Internet service	\$4,536.63
Vendor:	970	Sparklight			
	122025	12/18/2025	12/18/2025	Phone Service	\$168.24
Subtotal for GL Acct: 0107000421 :					\$4,974.85
GL Acct: 0110000411		CO BLDG-CONTINGENCIES			
Vendor:	509	Republic Services, Inc.			
	0694-003906859	12/18/2025	12/18/2025	Garbage Service - Jail	\$77.39
	0694-003907243	12/18/2025	12/18/2025	Garbage Service - Annex	\$77.39
Subtotal for GL Acct: 0110000411 :					\$154.78
GL Acct: 0110000412		CO BLDG-UTILITIES			
Vendor:	543	Ameren Illinois			
	122025	12/18/2025	12/18/2025	Natural Gas - Cthse	\$65.16
	122025a	12/18/2025	12/18/2025	Natural Gas - Jail	\$181.88
	122025b	12/18/2025	12/18/2025	Natural Gas - EMA	\$65.16
	122025e	12/18/2025	12/18/2025	Natural Gas - Annex	\$68.24
Vendor:	8	City of Newton			

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

Selection Criteria: Batch Id - '12/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
122025	12/17/2025	12/18/2025	Utilities - Cthse	\$951.54
122025a	12/17/2025	12/18/2025	Utilities-Annex	\$1,043.16
122025b	12/17/2025	12/18/2025	Utilities - Parking Lot Light	\$33.86
122025c	12/18/2025	12/18/2025	Utilities - Jail	\$1,927.38
122025d	12/18/2025	12/18/2025	Utilities - Storage Shed	\$132.53

Subtotal for GL Acct: 0110000412 :

**\$4,468.91**

GL Acct: 0118000403

ST ATTY-BOOKS,COMPUTER RE

Vendor: 159 Thomson Reuters - West

852872948	12/18/2025	12/18/2025	Online/software subscription chrg	\$470.67
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Subtotal for GL Acct: 0118000403 :

**\$470.67**

GL Acct: 0123000403

ANIMAL CNTRL-UTILITIES

Vendor: 524 EJ Water Corporation

122025	12/18/2025	12/18/2025	Water - dog pound	\$54.97
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Vendor: 898 Norris Electric Cooperative

122025	12/18/2025	12/18/2025	Electricity - dog pound	\$67.98
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Subtotal for GL Acct: 0123000403 :

**\$122.95**

GL Acct: 0200000410

HWY-UTILITIES

Vendor: 234 City of Newton-City Clerk

122025	12/18/2025	12/18/2025	Utilities-Hwy Dept.	\$27.10
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Vendor: 584 Norris Electric Cooperative

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
122025		12/18/2025	12/18/2025	November Utilities Co. Hwy	\$403.68
Subtotal for GL Acct: 0200000410 :					\$430.78
GL Acct: 1070004050		JCHD-UTILITIES			
Vendor:	90543	Ameren Illinois			
	122025	12/18/2025	12/18/2025	Utilities	\$75.41
	122025a	12/18/2025	12/18/2025	Natural Gas - Health	\$68.24
	122025b	12/18/2025	12/18/2025	Natural Gas	\$67.22
Vendor:	90008	City of Newton			
	122025	12/18/2025	12/18/2025	Utilities	\$992.99
Subtotal for GL Acct: 1070004050 :					\$1,203.86
GL Acct: 1070004140		JCHD-BLDG/GROUNDS			
Vendor:	90509	Republic Services, Inc.			
	0691-003906858	12/18/2025	12/18/2025	Solid Waste	\$114.84
Subtotal for GL Acct: 1070004140 :					\$114.84
GL Acct: 1071054050		FEDERAL MATCH UTILITIES			
Vendor:	90543	Ameren Illinois			
	122025c	12/18/2025	12/18/2025	Natural Gas	\$98.53
Vendor:	90372	Illinois Gas Company			
	122025	12/18/2025	12/18/2025	Utilities	\$38.86

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1071054050 :				\$137.39
GL Acct: 1071054060	FEDERAL MATCH TELEPHONE			
Vendor: 90966	Frontier			
122025	12/18/2025	12/18/2025	Phone Service	\$119.16
Subtotal for GL Acct: 1071054060 :				\$119.16
GL Acct: 1071054140	FEDERAL MATCH BLDG/GROUNDS			
Vendor: 90509	Republic Services, Inc.			
0694-003891613	12/18/2025	12/18/2025	Solid Waste	\$35.80
Subtotal for GL Acct: 1071054140 :				\$35.80
GL Acct: 1071054220	FEDERAL MATCH CONTRACTUAL			
Vendor: 91148	Ricoh USA Inc.-Dallas TX			
10951812	12/18/2025	12/18/2025	Contractual	\$82.53
109642567	12/18/2025	12/18/2025	Contractual	\$510.70
Subtotal for GL Acct: 1071054220 :				\$593.23
GL Acct: 1072504220	DMHDD CONTRACTUAL			
Vendor: 90833	TriZetto Provider Solutions LLC			
1JHT122500	12/18/2025	12/18/2025	Contractual	\$55.75
Subtotal for GL Acct: 1072504220 :				\$55.75
GL Acct: 1072534050	RICHLAND MI UTILITIES			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90543	Ameren Illinois			
		122025c	12/18/2025	12/18/2025	Natural Gas	\$120.63
Vendor:		90372	Illinois Gas Company			
		122025	12/18/2025	12/18/2025	Utilities	\$47.56
Subtotal for GL Acct: 1072534050 :						\$168.19
GL Acct: 1072534060		RICHLAND MI PAS SCRIN-TELE				
Vendor:		90966	Frontier			
		122025	12/18/2025	12/18/2025	Phone Service	\$145.86
Subtotal for GL Acct: 1072534060 :						\$145.86
GL Acct: 1072534140		RICHLAND MI BLDG/GROUNDS				
Vendor:		90509	Republic Services, Inc.			
		0694-003891613	12/18/2025	12/18/2025	Solid Waste	\$43.82
Subtotal for GL Acct: 1072534140 :						\$43.82
GL Acct: 1072534220		RICHLAND MI CONTRACTUAL				
Vendor:		90833	TriZetto Provider Solutions LLC			
		1JHT122500	12/18/2025	12/18/2025	Contractual	\$55.76
Subtotal for GL Acct: 1072534220 :						\$55.76
GL Acct: 1072584220		SUBSTANCE ABUSE CONTRACTUAL				

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	90833	TriZetto Provider Solutions LLC			
	1JHT122500	12/18/2025	12/18/2025	Contractual	\$55.76
Subtotal for GL Acct: 1072584220 :					\$55.76
GL Acct: 1072594050	RICHLAND SA UTILITIES				
Vendor:	90543	Ameren Illinois			
	122025c	12/18/2025	12/18/2025	Natural Gas	\$120.63
Vendor:	90372	Illinois Gas Company			
	122025	12/18/2025	12/18/2025	Utilities	\$47.56
Subtotal for GL Acct: 1072594050 :					\$168.19
GL Acct: 1072594060	RICHLAND SA TELEPHONE				
Vendor:	90966	Frontier			
	122025	12/18/2025	12/18/2025	Phone Service	\$145.86
Subtotal for GL Acct: 1072594060 :					\$145.86
GL Acct: 1072594140	RICHLAND SA CLEANING				
Vendor:	90509	Republic Services, Inc.			
	0694-003891613	12/18/2025	12/18/2025	Solid Waste	\$43.82
Subtotal for GL Acct: 1072594140 :					\$43.82
GL Acct: 1072594220	RICHLAND SA CONTRACTUAL				



Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

		Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:		90833	TriZetto Provider Solutions LLC			
		1JHT122500	12/18/2025	12/18/2025	Contractual	\$55.76
Subtotal for GL Acct: 1072594220 :						\$55.76
GL Acct: 1100000403		AMB-FUEL FOR VEHIC				
Vendor:		1221	Wex Bank			
		122025	12/18/2025	12/18/2025	balance due	\$6.00
Subtotal for GL Acct: 1100000403 :						\$6.00
GL Acct: 1100000408		AMB-UTILITIES				
Vendor:		543	Ameren Illinois			
		122025f	12/18/2025	12/18/2025	Natural Gas - Amb.	\$74.39
Vendor:		8	City of Newton			
		122025g	12/18/2025	12/18/2025	Utilities - Amb.	\$571.69
Vendor:		509	Republic Services, Inc.			
		0694-003906863	12/18/2025	12/18/2025	Garbage Service - Amb.	\$56.45
Subtotal for GL Acct: 1100000408 :						\$702.53
GL Acct: 1100000430		AMB - AIMS BILL SERVICE				
Vendor:		2061	RAM Software Services, Inc.			
		9156	12/18/2025	12/18/2025	Billing Services	\$4,330.06

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '12/18/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for GL Acct: 1100000430 :	\$4,330.06
Grand Total :	\$18,804.58

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$10,192.16
02	COUNTY HIGHWAY	\$430.78
10	COUNTY HEALTH	\$3,143.05
11	COUNTY AMBULANCE	\$5,038.59
Total All Funds:		\$18,804.58

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

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
<b>GL Acct: 0101000407 TRES-OFFICE SUPPLIES</b>				
Vendor: 1677	Elan Financial Services			
12026a	1/7/2026	1/9/2026	Balance Due - 6205	\$141.13
Subtotal for GL Acct: 0101000407 :				\$141.13
<b>GL Acct: 0101000409 TRES-CONTINGENCIES</b>				
Vendor: 1677	Elan Financial Services			
12026a	1/7/2026	1/9/2026	Balance Due - 6205	\$61.80
Subtotal for GL Acct: 0101000409 :				\$61.80
<b>GL Acct: 0101000412 TRES-EQUIP MAINT CONTRACT</b>				
Vendor: 2127	Advanced Digital			
IN68980	1/7/2026	1/9/2026	Copier Contract	\$51.33
IN68981	1/7/2026	1/9/2026	Copier Contract	\$2.84
Subtotal for GL Acct: 0101000412 :				\$54.17
<b>GL Acct: 0102000404 CO CLRK-CONTINGENCIES</b>				
Vendor: 1123	Card Service Center			
12026b	1/7/2026	1/9/2026	Balance Due - 0306	\$52.14
Subtotal for GL Acct: 0102000404 :				\$52.14
<b>GL Acct: 0102000405 CO CLRK-OFFICE SUPPLY, PRINT</b>				
Vendor: 2127	Advanced Digital			

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

Selection Criteria: Batch Id - '01/09/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
IN68982		1/7/2026	1/9/2026	Copier Contract	\$66.41
Vendor:	1123	Card Service Center			
	12026b	1/7/2026	1/9/2026	Balance Due - 0306	(\$169.52)
	12026b	1/7/2026	1/9/2026	Balance Due - 0306	\$21.44
Subtotal for GL Acct: 0102000405 :					(\$81.67)
GL Acct: 0102000411		CO CLRK-CONFERENCES			
Vendor:	1123	Card Service Center			
	12026b	1/7/2026	1/9/2026	Balance Due - 0306	(\$387.94)
Subtotal for GL Acct: 0102000411 :					(\$387.94)
GL Acct: 0102000412		CO CLRK-SUPPLY FOR ELECTION			
Vendor:	574	GBS Inc.			
	25-39953	1/7/2026	1/9/2026	VRxg Software License	\$11,659.65
	25-39966	1/7/2026	1/9/2026	Election Contract	\$5,312.75
Subtotal for GL Acct: 0102000412 :					\$16,972.40
GL Acct: 0103000409		CO BRD-CONTINGENCY			
Vendor:	1123	Card Service Center			
	12026b	1/7/2026	1/9/2026	Balance Due - 0306	\$534.09
Vendor:	1529	Doris Bros. Trophies, Inc.			
	101970	1/7/2026	1/9/2026	Plaques	\$48.20

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

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0103000409 :				\$582.29
GL Acct: 0106000403 S of A-SUPV MEETING EXPENSE				
Vendor: 1123	Card Service Center			
12026	1/7/2026	1/9/2026	Misc. expenses - 0298	\$35.00
Subtotal for GL Acct: 0106000403 :				\$35.00
GL Acct: 0106000405 S of A-ASSESSING MILEAGE				
Vendor: 1914	Tom Matson			
012026	1/8/2026	1/9/2026	Mileage Reimb.	\$195.30
Subtotal for GL Acct: 0106000405 :				\$195.30
GL Acct: 0106000406 S of A-OFFICE SUPPLIES				
Vendor: 1123	Card Service Center			
12026	1/7/2026	1/9/2026	Misc. expenses - 0298	\$157.21
Subtotal for GL Acct: 0106000406 :				\$157.21
GL Acct: 0106000408 S of A-CONTINGENCIES				
Vendor: 1914	Tom Matson			
12026	1/8/2026	1/9/2026	Reimb of Retirement Party	\$176.97
Subtotal for GL Acct: 0106000408 :				\$176.97
GL Acct: 0106000410 S of A-CONSULTATION FEES				
Vendor: 1474	Robbins Schwartz			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
1023946		1/8/2026	1/9/2026	Services 2025 Newton Station	\$643.75
1026735		1/8/2026	1/9/2026	Services 2025 Newton Station	\$968.75
1029568		1/8/2026	1/9/2026	Services 2025 Newton Station	\$2,333.75
1031664		1/8/2026	1/9/2026	Services 2025 Newton Station	\$2,632.50
1035302		1/8/2026	1/9/2026	Services 2025 Newton Station	\$2,846.25
Subtotal for GL Acct: 0106000410 :					\$9,425.00
GL Acct: 0106000412		S of A-MAINTENANCE CONTRACT			
Vendor:	2127	Advanced Digital			
	IN68979	1/7/2026	1/9/2026	Copier Contract	\$73.88
Subtotal for GL Acct: 0106000412 :					\$73.88
GL Acct: 0107000425		GF MISC- KEMPER TECH			
Vendor:	1123	Card Service Center			
	12026b	1/7/2026	1/9/2026	Balance Due - 0306	\$455.90
Vendor:	2324	Magoo Tech			
	31869	1/7/2026	1/9/2026	Managed IT Services	\$9,331.34
Subtotal for GL Acct: 0107000425 :					\$9,787.24
GL Acct: 0107000450		GF MISC-SCRIPT DC PAYMENT			
Vendor:	1201	SCIRPDC			
	12026	1/7/2026	1/9/2026	Jasper Share of Expenses - Grant Writing	\$2,500.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0107000450 :				\$2,500.00
GL Acct: 0110000409CO BLDG-C.H. CELL PHONE REIMB				
Vendor: 2019	Jeremy Haycraft			
12026	1/7/2026	1/9/2026	Equipment Rental - Phone	\$120.00
Subtotal for GL Acct: 0110000409 :				\$120.00
GL Acct: 0110000411CO BLDG-CONTINGENCIES				
Vendor: 278	ARAB			
493794	1/7/2026	1/9/2026	Pest Control - Health Dept	\$60.00
Subtotal for GL Acct: 0110000411 :				\$60.00
GL Acct: 0110000413CO BLDG-OFFICE BUILD-SUPPLIES				
Vendor: 965	Steve Jones Plumbing & Hardware			
147173	1/7/2026	1/9/2026	Water Softener Solar Salt	\$11.69
Subtotal for GL Acct: 0110000413 :				\$11.69
GL Acct: 0110000420CO BLDG-C.H. LAWN CARE EXP				
Vendor: 2019	Jeremy Haycraft			
12026	1/7/2026	1/9/2026	Equipment Rental - Phone	\$500.00
Subtotal for GL Acct: 0110000420 :				\$500.00
GL Acct: 0112000403SHERIFF-AUTOMOBILE MAINTENANCE				
Vendor: 83	Birch Auto Service and Towing LLC			

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
204168		1/6/2026	1/9/2026	Services	\$123.15
204206		1/6/2026	1/9/2026	Tires	\$1,152.00
204252		1/6/2026	1/9/2026	Maintenance	\$575.00
4188		1/6/2026	1/9/2026	Tow	\$100.00
Subtotal for GL Acct: 0112000403 :					\$1,950.15
GL Acct: 0112000404		SHERIFF-OFFICE SUPPLIES			
Vendor:	1857	Office360 Inc.			
	3332903	1/6/2026	1/9/2026	Supplies	\$140.99
Subtotal for GL Acct: 0112000404 :					\$140.99
GL Acct: 0112000406		SHERIFF-OFFICERS EQUIPMENT			
Vendor:	1277	NARTEC. Inc.			
	22235	1/6/2026	1/9/2026	Supplies	\$263.89
Subtotal for GL Acct: 0112000406 :					\$263.89
GL Acct: 0112000408		SHERIFF-SCHOOL FOR SHERIFF			
Vendor:	1677	Elan Financial Services			
	012026a	1/6/2026	1/9/2026	Conference/misc - 0662	\$550.00
Subtotal for GL Acct: 0112000408 :					\$550.00
GL Acct: 0112000413		SHERIFF- INMATE MEDICAL			
Vendor:	2183	Advanced Correctional Healthcare, Inc.			
	RINV-008389	1/6/2026	1/9/2026	On-site Medical Services	\$8,130.83



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

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0112000413 :				\$8,130.83
GL Acct: 0112000425		SHERIFF-CONTINGENCY		
Vendor: 1677	Elan Financial Services			
012026a	1/6/2026	1/9/2026	Conference/misc - 0662	\$74.00
Subtotal for GL Acct: 0112000425 :				\$74.00
GL Acct: 0112000436		SHERIFF-BODY/CAR CAMERA		
Vendor: 2209	Midwest Public Safety C/O US Bank N.A.			
213454618	1/6/2026	1/9/2026	Getac Cloud	\$8,352.80
Subtotal for GL Acct: 0112000436 :				\$8,352.80
GL Acct: 0116000402		CIRC CLRK-OFFICE SUPPLIES		
Vendor: 1857	Office360 Inc.			
3320000	1/8/2026	1/9/2026	Stamps	\$192.66
Vendor: 2265	Red Oxygen			
CI00219610-3146115	1/8/2026	1/9/2026	License & message Chrg.	\$32.17
Subtotal for GL Acct: 0116000402 :				\$224.83
GL Acct: 0116000414		CIRC CLRK-COPIER MAINT.		
Vendor: 1693	GFI Digital			
3401925	1/8/2026	1/9/2026	Copier Contract	\$25.15

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0116000414 :				\$25.15
GL Acct: 0116000420CIRC CLERK - POSTAGE				
Vendor: 1677	Elan Financial Services			
012026b	1/8/2026	1/9/2026	Balance Due - 2899	\$390.00
Subtotal for GL Acct: 0116000420 :				\$390.00
GL Acct: 0117000409CIRC CRT-APPOINTED COUNSL				
Vendor: 2373	Andrew T. Koester, Attorney			
12026	1/8/2026	1/9/2026	Services 2024-JA-1 / 2024-JA-2	\$6,755.07
Vendor: 2079	Christopher Elliott			
12026	1/7/2026	1/9/2026	January 2026 Salary	\$2,500.00
Vendor: 1639	David P. Benney			
12026	1/8/2026	1/9/2026	Services 21-JA-11-12	\$2,775.00
Vendor: 873	Taylor Law Offices, P.C.			
12026	1/9/2026	1/9/2026	Services 2025-CM-6	\$1,575.00
Subtotal for GL Acct: 0117000409 :				\$13,605.07
GL Acct: 0118000411ST ATTY-DUES				
Vendor: 536	IL State's Attorneys Association			
12026	1/8/2026	1/9/2026	2026 Dues - J. Treccia	\$250.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0118000411 :				\$250.00
GL Acct: 0118000412		ST ATTY-SUPPLIES		
Vendor: 1123	Card Service Center			
12026e	1/8/2026	1/9/2026	Balance Due - 0330	\$29.62
Vendor: 1857	Office360 Inc.			
3337466	1/8/2026	1/9/2026	Paper	\$99.81
Subtotal for GL Acct: 0118000412 :				\$129.43
GL Acct: 0118000416		ST ATTY-WITNESS FEES COUR		
Vendor: 2337	Rachel E. Sloss, CSR, RPR			
12026	1/8/2026	1/9/2026	Services 2025-JA-7/2025-JA-8	\$312.00
Subtotal for GL Acct: 0118000416 :				\$312.00
GL Acct: 0118000423		ST ATTY - VEHICLE PURCHASE		
Vendor: 1123	Card Service Center			
12026e	1/8/2026	1/9/2026	Balance Due - 0330	\$29.05
Subtotal for GL Acct: 0118000423 :				\$29.05
GL Acct: 0123000401		ANIMAL CNTRL-SALARIES		
Vendor: 1995	Alisha Jo Wise			
012026	1/7/2026	1/9/2026	December Salary	\$1,916.67

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0123000401 :				\$1,916.67
GL Acct: 0123000409ANIMAL CNTRL-CELL PHONE				
Vendor: 1995	Alisha Jo Wise			
12026	1/7/2026	1/9/2026	Phone Reimb.	\$100.00
Subtotal for GL Acct: 0123000409 :				\$100.00
GL Acct: 0123000412ANIMAL CNTRL-SUPPLIES				
Vendor: 1123	Card Service Center			
12026b	1/7/2026	1/9/2026	Balance Due - 0306	\$31.05
Subtotal for GL Acct: 0123000412 :				\$31.05
GL Acct: 0200000406HWY-PUBLICATIONS				
Vendor: 476	Card Service Center			
12026a	1/7/2026	1/9/2026	Publication - SunComm Hometown Reg.- Co. Hwy	\$105.40
Vendor: 2046	Sun Comm, Hometown Star Times			
303454595	1/7/2026	1/9/2026	Notice of Letting - Co. Hwy	\$82.15
Subtotal for GL Acct: 0200000406 :				\$187.55
GL Acct: 0200000409HWY-TOWELS & UNIFORMS				
Vendor: 388	Clean Uniform Company			
32400452	1/7/2026	1/9/2026	December Uniforms - Co. Hwy	\$371.37

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

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000409 :				\$371.37
GL Acct: 0200000417		HWY-FUEL		
Vendor: 327	Effingham Equity			
5011330a	1/7/2026	1/9/2026	December Diesel Fuel - Co. Hwy	\$2,336.26
Vendor: 1975	The Gas Station			
1001853	1/7/2026	1/9/2026	Fuel - Co. Hwy	\$32.35
Vendor: 435	Wabash Valley Service Company			
113038270	1/7/2026	1/9/2026	December Unleaded - Co. Hwy	\$334.70
117034526	1/7/2026	1/9/2026	Propane - Co. Hwy	\$758.09
Subtotal for GL Acct: 0200000417 :				\$3,461.40
GL Acct: 0200000419		HWY-PARTS		
Vendor: 2284	Advanced Pressure Cleaning & Services LLC			
1017p	1/7/2026	1/9/2026	Parts/Labor - Co. Hwy	\$169.75
Vendor: 476	Card Service Center			
12026	1/7/2026	1/9/2026	Rural King Parts - Co Hwy	\$48.44
Vendor: 522	Cintas			
5310827703	1/7/2026	1/9/2026	Misc supplies - Co. Hwy	\$48.07
9353442017	1/7/2026	1/9/2026	Waterbreak Cooler Agreement - Co. Hwy	\$45.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	28	CNH Industrial Accounts			
	P16363	1/7/2026	1/9/2026	Balance due - Co. Hwy	\$1,067.44
Vendor:	1062	Higgs Welding LLC			
	83358	1/7/2026	1/9/2026	Supplies - Co. Hwy	\$55.30
Vendor:	229	Interstate Billing Service			
	3044351623	1/6/2026	1/9/2026	Rush Truck - Co. Hwy	\$6.99
Vendor:	238	Kirchner Building Center			
	858385	1/6/2026	1/9/2026	Balance Due - Co. Hwy	\$32.97
Vendor:	222	Newton Part Supply			
	199295	1/6/2026	1/9/2026	December Parts - Co. Hwy	\$556.89
Vendor:	329	Progressive Chemical & Lighting			
	59307	1/7/2026	1/9/2026	Supplies - Co. Hwy	\$159.19
Vendor:	1431	Truck Centers, Inc.			
	R230050952-01	1/7/2026	1/9/2026	Balance Dues - Co. Hwy	\$418.88
Subtotal for GL Acct: 0200000419 :					\$2,608.92
GL Acct: 0200000420		HWY-MISC.			
Vendor:	1243	Jasper Co. Health Department			
	11633	1/7/2026	1/9/2026	2026 Consortium Membership Dues - Co. Hwy	\$1,440.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 0200000420 :				\$1,440.00
GL Acct: 0500000401	CMF-SALARIES			
Vendor: 2050	Andrew Deters			
012026	1/6/2026	1/9/2026	December Auto Reimb.	\$650.00
Subtotal for GL Acct: 0500000401 :				\$650.00
GL Acct: 0600000402	REVLING-OFFICE SUPPLIES			
Vendor: 476	Card Service Center			
012026	1/6/2026	1/9/2026	Postage meeting, supplies - Revolving	\$57.67
Vendor: 1173	Konica Milolta Business Solutions			
506032909	1/6/2026	1/9/2026	Maint. Agreement - Revolving	\$30.00
Subtotal for GL Acct: 0600000402 :				\$87.67
GL Acct: 0600000405	REVLING-TELEPHONE			
Vendor: 442	Verizon Wireless			
012026	1/6/2026	1/9/2026	December Phone - Revolving	\$39.22
Subtotal for GL Acct: 0600000405 :				\$39.22
GL Acct: 0900000402	TMF-MAIN.& ENGINEER			
Vendor: 526	Revolving Fund			
012026c	1/6/2026	1/9/2026	Grove - Bal of 2025ME	\$3,428.32
12026	1/6/2026	1/9/2026	Crooked Creek Bal of 2025 ME	\$5,887.10

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

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
12026a	1/6/2026	1/9/2026	Fox Bal of 2025 ME	\$3,529.44
12026b	1/6/2026	1/9/2026	Grandville Bal of 2025 ME	\$1,209.76
12026d	1/6/2026	1/9/2026	Hunt City Bal of 2025 ME	\$1,251.78
12026e	1/6/2026	1/9/2026	North Muddy - Bal of 2025 ME	\$3,562.04
12026f	1/6/2026	1/9/2026	Smallwood Bal of 2025 ME	\$1,052.79
12026g	1/6/2026	1/9/2026	South Muddy Bal of 2025 ME	\$3,134.69
12026h	1/6/2026	1/9/2026	Ste. Marie - Bal of 2025 ME	\$1,477.64
12026i	1/6/2026	1/9/2026	Wade - Bal of 2025 ME	\$5,687.95
12026j	1/6/2026	1/9/2026	Willow Hill - Bal of 2025 ME	\$3,324.83

Subtotal for GL Acct: 0900000402 :

**\$33,546.34**

GL Acct: 1100000402

**AMB-TELEPHONE**

Vendor: 2095 AT &amp; T Mobility

287319274681X01032026	1/7/2026	1/9/2026	Phone Service	\$751.05
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Subtotal for GL Acct: 1100000402 :

**\$751.05**

GL Acct: 1100000406

**AMB-OFFICE SUPPLIES**

Vendor: 2094 GreatAmerica Financial Svcs.

40900424	1/7/2026	1/9/2026	Copier contract	\$56.22
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Subtotal for GL Acct: 1100000406 :

**\$56.22**

GL Acct: 1100000409

**AMB-DISPATCH CONTR**

Vendor: 175 Jasper Co. Sheriff's Dept.-Dispatch

12026	1/7/2026	1/9/2026	January Dispatch Contract	\$2,083.33
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Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 1100000409 :				\$2,083.33
GL Acct: 1100000410		AMB-AUTO MAINTENAN		
Vendor: 83	Birch Auto Service and Towing LLC			
204268	1/7/2026	1/9/2026	Auto Maintenance	\$210.60
204282	1/7/2026	1/9/2026	Auto Maintenance	\$155.65
Vendor: 72	Newton Part Supply, Inc.			
197747	1/7/2026	1/9/2026	Balance due	\$17.99
Subtotal for GL Acct: 1100000410 :				\$384.24
GL Acct: 1100000412		AMB-SUPPLIES		
Vendor: 208	Bound Tree Medical, LLC			
86041137	1/7/2026	1/9/2026	Supplies	\$233.76
Subtotal for GL Acct: 1100000412 :				\$233.76
GL Acct: 1100000419		AMB-BLDG MAINTENANCE		
Vendor: 278	ARAB			
493127a	1/7/2026	1/9/2026	Pest Control	\$70.00
Vendor: 965	Steve Jones Plumbing & Hardware			
145947	1/7/2026	1/9/2026	Supplies	\$0.89
Subtotal for GL Acct: 1100000419 :				\$70.89
GL Acct: 1400000401		REC STRG-MICROFILMING		

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

Selection Criteria: Batch Id - '01/09/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	2127	Advanced Digital			
	IN68982	1/7/2026	1/9/2026	Copier Contract	\$66.41
Subtotal for GL Acct: 1400000401 :					\$66.41
GL Acct: 2300000401	PROB-OFFENDER SERVIC				
Vendor:	2037	Total Court Services, LLC			
	jaspil 1225-cf	1/8/2026	1/9/2026	Court/Probation Office Appt.	\$115.00
Subtotal for GL Acct: 2300000401 :					\$115.00
GL Acct: 2300000403	PROB-DRUG TEST				
Vendor:	2037	Total Court Services, LLC			
	jasperil-1225-d	1/8/2026	1/9/2026	Drug Test	\$1,225.00
Subtotal for GL Acct: 2300000403 :					\$1,225.00
GL Acct: 2400000402	SHRIF DRG ENF-EQUIP.				
Vendor:	1677	Elan Financial Services			
	012026	1/6/2026	1/9/2026	Balance Due - 0662	\$1,208.50
Subtotal for GL Acct: 2400000402 :					\$1,208.50
GL Acct: 2500000402	SWSTE-LANDFILL CHAR				
Vendor:	2225	Rumpke Of Illinois, Inc.			
	0046281	1/6/2026	1/9/2026	December Landfill Chrgs-solid waste	\$10,425.87

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for GL Acct: 2500000402 :				\$10,425.87
GL Acct: 2500000403	SWSTE-EQUIP MAIN			
Vendor: 238	Kirchner Building Center			
856555	1/6/2026	1/9/2026	Balance Due - Solid Waste	\$155.98
Subtotal for GL Acct: 2500000403 :				\$155.98
GL Acct: 2500000405	SWSTE-EQUIP OPERAT			
Vendor: 327	Effingham Equity			
5011330	1/6/2026	1/9/2026	Diesel Fuel December - Solid Waste	\$1,292.00
Vendor: 435	Wabash Valley Service Company			
117034527	1/6/2026	1/9/2026	Propane - Solid Waste	\$422.54
Subtotal for GL Acct: 2500000405 :				\$1,714.54
GL Acct: 3100000408	PPRT-GEN HEALTH INS			
Vendor: 1633	Hope Trust			
003-RS0049	1/7/2026	1/9/2026	Employer Risk Share	\$6,664.28
Subtotal for GL Acct: 3100000408 :				\$6,664.28
GL Acct: 3600000401	MATERIAL-MATERIAL & SUPP			
Vendor: 191	Casey Stone Company			
56301	1/6/2026	1/9/2026	CA16- Material Tax	\$7,338.78
56342	1/6/2026	1/9/2026	CA7- Material Tax	\$1,380.13

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice		Inv Date	Due Date	Description	Invoice Amt
Vendor:	220	Lawrence Gravel, Inc.			
	112228	1/8/2026	1/9/2026	Fill Sand - Material Tax	\$1,453.14
Subtotal for GL Acct: 3600000401 :					\$10,172.05
GL Acct: 4500000406		GIS-ONLINE SERVICES			
Vendor:	349	Bruce Harris & Associates, Inc.			
	83315	1/9/2026	1/9/2026	Jasper IL REACH	\$533.00
Subtotal for GL Acct: 4500000406 :					\$533.00

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '01/09/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
Grand Total :				\$155,165.11

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$76,912.52
02	COUNTY HIGHWAY	\$8,069.24
05	COUNTY MOTOR FUEL	\$650.00
06	REVOLVING	\$126.89
09	TOWNSHIP MOTOR FUEL	\$33,546.34
11	COUNTY AMBULANCE	\$3,579.49
14	RECORD STORAGE	\$66.41
23	PROBATION FEE FUND	\$1,340.00
24	DRUG ENFORCEMENT	\$1,208.50
25	SOLID WASTE/RECYCLIN	\$12,296.39
31	PERSONAL PROPERTY	\$6,664.28
36	MATERIALS FUND	\$10,172.05
45	GIS MAPPING	\$533.00
Total All Funds:		\$155,165.11

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: Batch Id - '11/30/2025',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000404		TRES-PUBLICAT. & PRINTING		
Vendor: 1985	Sun Commercial,Hometown, Star Times			
11/30/2025	11/30/2025	11/30/2025	Publication	\$903.00

Subtotal for GL Acct: 0101000404 :	\$903.00
Grand Total :	\$903.00

Fund Totals		
Fund	Fund Name	Fund Total
01	GENERAL FUND	\$903.00
Total All Funds:		\$903.00

# **NEW BUSINESS**

HOPETRUST

Health Option for Public Entities

Dividend Check



Snedeker Risk Management (SRM) assists local government employers with obtaining cost-effective employee benefits administered with personal customer service. SRM prides itself on working directly with decision makers and covered employees to understand their coverage, answer questions, and strive for client satisfaction. SRM partners with fully insured markets but distinguishes itself from the competition with unique opportunities for partially self-insured health plan administration, whether on a standalone employer group basis or as part of a multiemployer intergovernmental pool such as the HOPE Trust.

#### **About the H.O.P.E. Trust**

Originally formed by four founding counties (including Jasper County), looking for an alternative to standard commercial insurance policies and self-insured health plans, the HOPE Trust is an intergovernmental pool in which participating employers join together to reduce administrative burdens and to spread the risk of claims more broadly than if they participated in the market alone. Participants include counties, school districts, cities, villages, and other local governments throughout the State of Illinois.

The HOPE Trust provides exceptional health benefits with a goal of achieving cost stability and savings for its participating employers and employees for many years to come. Among its many notable advantages, the HOPE Trust makes use of its own efficient proprietary network of medical providers and offers members direct access to SRM's clinical team for proactive management for everything from complex conditions to everyday care.

The HOPE Trust Health Care Plan is sponsored by the employers participating in the Health Options for Public Entities Joint Self-Insurance Risk Pool Association, with SRM as the designated Plan Administrator.

#### **Dividend Check**

The HOPE Trust is presenting dividend checks to its member employers, representing the growth and financial stability of the Trust. The County is using the \$24,080 dividend check to offset some of the increased costs for employees' health insurance in FY2026.



# **ADDITIONAL INFO.**

Congressman Bost Mobile Office Hours

Jasper County

Thursday, January 22, 2026

10:00 a.m. – 3:00 p.m.



**MIKE★BOST**

SERVING ILLINOIS' 12<sup>TH</sup> DISTRICT

## **CONGRESSMAN MIKE BOST**

**Mobile Office**

**Thursday, January 22, 2026**

**10:00 a.m. – 3:00 p.m.**

**Jasper County Office Building**

*204 West Washington Street, Newton, Illinois*

Staff for Representative Bost will be on hand to answer any questions or address any issues or concerns you may have. Please stop by the County Office Building between 10 a.m. – 3 p.m.

**<https://bost.house.gov/>**

# **ADDITIONAL INFO.**

UCCI

United Counties Council of Illinois



## Agenda

### Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from November 17, 2025
3. Treasurer's Report, November & December 2025 Financials
4. President/Executive Director's Report
5. Presentations
  - Mika Stambaugh, Public Relations Professional
  - Insurance Program Managers Group (IPMG)
  - Press and Media Management*
  
  - Jane May, Partner
  - Law Firm of Inman, Fitzgibbons, Murdock & Kosoff (IMFK)
  - Freedom of Information Act*
6. Legislative Report
7. County Issues
8. Old Business
  - a. NACo Legislative Conference, Feb 21-24, 2026. UCCI is able to assist counties in participation. Registration is encouraged.
  - b. 2026 Salary Survey is a county resource funded by UCCI. Look for the Survey publication in late Spring 2026.
9. New Business
  - a. Membership Update/2026 NACo Dues
  - b. 2026 UCCI Legislative Conference, April 14-15
  - c. 2026 Leadership Academy Program, May 31-June 2 & June 28-30
10. Adjournment

**NEXT MEETING**

Monday, March 2, 2026, 9:30am  
President Abraham Lincoln Hotel – Freeport Room  
701 East Adams Street, Springfield, Illinois

**MEETING ROOM WIFI ACCESS:**

Select *Hilton Honors*, click the "I have a Promotional Code" enter code: PAL261, "Connect Now"



**UNITED COUNTIES  
COUNCIL of ILLINOIS**

**UCCI Membership Meeting Minutes  
Monday November 17, 2025 – 9:30am**

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

TO: UCCI Members  
FROM: Ryan McCreery, UCCI Executive Director  
SUBJECT: **November 17, 2025 UCCI Membership Meeting Minutes**

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

BOND	Bernard Myers
BUREAU	Sharon Schallhorn
CALHOUN	Deann Koster-Fester, Terry Woelfel
CHRISTIAN	Ashley Walter, Mary Kate Churchill
CLINTON	Mike Hilmes
EFFINGHAM	Joshua Douthit, Norbert Soltwedel
HAMILTON	P.E. Cross
HENRY	Dale Stiles
IROQUOIS	Ray Williams
JACKSON	Andrew Erbes
JASPER	Jason Warfel
KANKAKEE	Larry Kerkstra
KENDALL	Matt Prochaska
LEE	Tom Kitson, Keane Hudson, Jason Anderson
LOGAN	Michael DeRoss
MADISON	Dave Tanzyus
MASON	Eldon Garlisch
MENARD	Dara Worthington
MORGAN	Michael Woods
OGLE	Joe Simms, Bruce Larson
PERRY	Bruce Morgenstern
PIATT	Todd Hendricks
PIKE	Donald Foster
RANDOLPH	David Holder
SCHUYLER	Alison Armstrong
SHELBY	Carol Cole, Tim Morse
STEPHENSON	Sam Newton
WASHINGTON	David Meyer
WILL	Julie Berkowicz, Mica Freeman
WOODFORD	John Krug

The meeting was called to order by UCCI President David Meyer at 9:32am.

## Pledge of Allegiance

**1. Welcome:** President Meyer introduced himself, welcomed all attendees, thanked them for coming & asked for room introductions. Referring to the calendar, he announced that there will be no membership meetings during the holiday season yet regional meetings will continue as planned. President Meyer closed with wishing everyone a great Thanksgiving and happy holiday season.

## **2. Approval of minutes for October 25, 2025 meeting**

Motion by **Kendall County**, seconded by **Lee County**

Voice Vote - Motion **PASSED**

## **3. Treasurer's Report: October 2025 Financials**

Motion by **Clinton County**, seconded by **Calhoun County**

Voice Vote - Motion **PASSED**

## **4. President/Executive Director's Report**

Executive Director Ryan McCreery welcomed attendees & highlighted the organization's achievements in 2025, including an all-time high of 86 members and the largest attended event in Galena.

## **5. Review/Adoption of 2026 UCCI Budget**

P.E. Cross, UCCI Treasurer, reviewed 2026 budget

Motion by **Randolph County**, seconded by **Will County**

Voice Vote - Motion **PASSED**

## **6. Presentation**

**Ansel Glink, P.C. - Erin Monforti**

*First Amendment Audits & the Illinois Open Meetings Act*

## **7. County Issues**

UCCI's Jon Peebles, Ryan McCreery and Legal Counsel Jason Brokaw fielded membership inquiries regarding county specific questions.

- a) Mr. Larson of **Ogle County** raised a question regarding building codes.
- b) Ms. Berkowicz of **Will County** asked about disseminating info to the public about data centers.
- c) Mr. Morgenstern of **Perry County** discussed budgeted depreciation.
- d) **Iroquois County** mentioned fire department training costs.
- e) Alison Armstrong of **Schuyler County** discussed Flock camera systems.
- f) **Will County** inquired if other counties have any ordinances for the use of AI.

- g) **Winnebago County** mentioned Solar Zoning lawsuits.

#### 8. Old Business

- a) Registration links are live for Dec 8-11 regional meetings. County Board members and staff we welcome to attend.
- b) NACo Legislative Conference, Feb 21-24, 2026. UCCI is able to assist counties in participation. Registration is encouraged.

#### 9. New Business

- a) 2026 Salary Survey is a county resource funded by UCCI. Counties are encouraged to participate in current data collection. December 22 is the deadline for information collection. Look for the Survey publication in late Spring 2026.
- b) 2025 membership dues refund was endorsed by the Executive Committee, counties will once again receive their 2025 paid dues by year end
- c) The published 2026 UCCI calendar will be amended due to a conflict with NACo's Legislative Conference. The February 23, 2026 meeting has been rescheduled to March 2, 2026.

#### 10. Adjournment at 12:05pm

Motion by **Lee County**, seconded by **Montgomery County**

Voice Vote - Motion **PASSED**

#### NEXT MEETING

Monday, January 26, 2025, 9:30am

President Abraham Lincoln Hotel – Freeport Room

701 East Adams Street, Springfield, Illinois





## UNITED COUNTIES COUNCIL *of* ILLINOIS

217 E. Monroe Street, Suite 101 Springfield, IL 62701  
217.544.5585 | [ucci@unitedcounties.com](mailto:ucci@unitedcounties.com)

### **NACo Legislative Conference County Stipend**

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

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

Parameters for assistance are as follows:

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

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

Thank you!

Ryan McCreery  
Executive Director

Conference registration and details can be found here:



#### Executive Committee

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



## COUNTIES TOGETHER LEGISLATIVE CONFERENCE

April 14-15, 2026 | Abraham Lincoln Presidential Library & Museum

### REGISTRATION FORM

ONLINE REGISTRATION AVAILABLE @ [unitedcounties.com](https://unitedcounties.com)

Name: \_\_\_\_\_ County: \_\_\_\_\_

Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Name of attending spouse/guest: \_\_\_\_\_

#### I plan on attending (check all that apply):

April 14, Tuesday	myself	guest	April 15, Wednesday	myself	guest
Breakfast Buffet			Breakfast Buffet		
Legislative Briefing			Education Seminar		
Lunch Buffet					
UCCI Membership Meeting					
Legislative Reception					

**There are no fees/charges to attend any session.**

**Register online, return this form or call UCCI, no later than March 27, 2026.**

Room reservations are event attendee responsibility. Round trip mileage reimbursement will be provided for driving member attendees. For your convenience, there is a UCCI block of rooms at President Abraham Lincoln Springfield - a DoubleTree by Hilton Hotel, 701 E Adams St, Springfield, IL 62701, (217) 544-8800. UCCI will cover the room block + tax cost of members staying overnight on April 14.

Any questions, call UCCI: 217-544-5585.

**United Counties Council of Illinois**

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

217-544-5585 | [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com) | [unitedcounties.com](https://unitedcounties.com)



**Illinois Extension**  
UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN

## 2026 LEADERSHIP ACADEMY

Sunday, Monday, Tuesday Sessions: May 31-June 2 & June 28-30, 2026

### About the program:

Developed by University of Illinois Extension, in partnership with UCCI, the Leadership Academy provides training on issues of value to elected and appointed county officials. Topics covered include managing change, using data for decision making, assessing your leadership style, managing economic development, crisis communication and more. The Leadership Academy offers a learning network and cutting-edge information for anyone seeking to manage and lead more effectively. Instructional sessions allow participants to learn, share and apply a variety of pertinent topics.

### Costs:

Participation is limited to 30 individuals. Participation in at least five of the six instructional days is required to graduate. There are no fees for meals, materials or lodging. Participants successfully completing the Academy receive round-trip mileage reimbursement. Mileage is calculated from the county seat of the member county to the Champaign University of Illinois campus.

### Leadership Academy Coordinator:

Mark C. White, Ph.D.  
University of Illinois Extension

### Academy Location:

I Hotel & Illinois Conference Center  
1900 S 1st St, Champaign, IL 61820

## REGISTRATION FORM

ONLINE REGISTRATION AVAILABLE @ [unitedcounties.com](https://unitedcounties.com)

Applicant nomination deadline is May 1 or once capacity is reached. One applicant per member county; additional county applicants are held on wait list and added if there is availability. Apply online or complete and return the form below. Please call UCCI with any questions or concerns.

Name: \_\_\_\_\_ County: \_\_\_\_\_

Title - Board Member/Commissioner/County Office: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Applicants are advised of 2026 Leadership Academy acceptance via email.

### United Counties Council of Illinois

217 East Monroe St., Suite 101 Springfield, Illinois 62701  
217-544-5585 | [UCCI@unitedcounties.com](mailto:UCCI@unitedcounties.com) | [unitedcounties.com](https://unitedcounties.com)

# **ADDITIONAL INFO.**

Illinois Association of County Board Members  
County Bulletin December 2025

# COUNTY BULLETIN



DECEMBER 2025

Happy  
**2026**  
NEW YEAR

## Grocery store groundbreaking signals community comeback

In a city long hungry for renewed investment and the promise of a comeback, state, local and county leaders gathered recently to break ground on the new Venice Market. Madison County Board Chairman Chris Slusser said the project marked a turning point for one of the region's most resilient communities.

***"Venice is one of those proud, blue-collar communities that has faced more than its share of challenges, but this day marked the beginning of a turnaround," Slusser said. "With new quality housing, a grocery store, and new businesses like Pizza World, we're seeing the first signs of renewal that will bring opportunity back to this city."***



The groundbreaking brought Governor JB Pritzker, the Illinois Dept. of Commerce and Economic Opportunity, legislators, local officials, and private partners together to launch the grocery store project – an anchor of the Illinois Grocery Initiative and a catalyst for the Route 3 corridor.

"I especially want to thank Dr. Ed Hightower for his vision and personal investment," said Slusser. "His leadership is helping to spark the next chapter of growth and revitalization here in Madison County."

Funded in part by a \$2.4 million Illinois Grocery Initiative grant and a \$3.5 million private investment from Hightower, the Venice Market will address a long-standing food desert in the community, where families have been forced to travel miles for fresh groceries or rely on discount stores with limited, less nutritious options.

"Every single Illinoisan – regardless of their zip code – deserves access to fresh, reliable, and affordable grocery options," said Governor Pritzker. "The Illinois Grocery Initiative seeks to keep small, independent grocers thriving and create new grocery options in food deserts across the state."

Established in 2023 and first announced in Venice, the Illinois Grocery Initiative has already invested \$18.1 million statewide toward new grocery stores and essential equipment upgrades. Hightower, whose personal investment helped accelerate the project, said the grocery store is designed to restore both access and pride.

"The Venice Market is more than just a grocery store – it's a symbol of renewal and a promise to the people who have called this community home for generations."

## STAR Bonds expanded statewide



Sales Tax and Revenue (STAR) bonds support economic growth by financing the development and revitalization of major tourism, entertainment, retail, and destination-based projects.

The Statewide Innovation Development and Economy Act was recently expanded to extend the availability of STAR bonds to support municipalities in every region of the state by empowering them with additional financing options to meaningfully invest in capital projects that will attract visitors and spur additional revenues in local economies.

Public Act 104-0453 expands Illinois' Sales Tax and Revenue (STAR) Bonds program so communities across the state can pursue major tourism, entertainment, retail, and other destination projects by leveraging a portion of future sales tax growth generated within a defined STAR bond district. Counties may establish STAR bond districts (including in eligible unincorporated areas). Local governments must notify DCEO and IDOR of intent by June 1, 2026, and proposed district plans must be submitted by January 1, 2027.

<https://dceo.illinois.gov/star-bonds>





***"Our courthouses serve thousands of people every day, and dependable connectivity is no longer a convenience – it is a necessity," said Chief Judge Charles S. Beach.***

## Cook County completes courthouse wireless connectivity project, expanding access across court facilities

Cook County officials announced the completion of a comprehensive courthouse wireless connectivity project that concluded in November, significantly improving Wi-Fi signal strength and reliability across courthouse facilities countywide.

As part of the project, crews installed approximately 1,000 wireless access points to eliminate dead zones and strengthen wireless coverage throughout court buildings.

The initiative was a collaborative effort between the Illinois Supreme Court, Office of the Chief Judge of the Circuit Court of Cook County and County offices under President Toni Preckwinkle, including the Department of Facilities Management and the Bureau of Technology.

"Reliable internet connectivity is essential for a modern and accessible justice system," President Preckwinkle said. "This upgrade provides a direct public benefit, ensuring that everyone entering our courthouses — from prospective jurors fulfilling their civic duty to the judges, clerks and attorneys working on cases — has the stable connection needed to operate efficiently."

Chief Judge Charles S. Beach said the improved connectivity supports the Court's ongoing commitment to accessibility, efficiency and public trust.

***"This project strengthens our ability to conduct court business efficiently, improves access for court users and reflects our shared commitment to operating a modern court system that meets the needs of the public we serve," said Judge Beach.***

In 2022, the Office of the Chief Judge applied for and received approximately \$833,000 in funding from the Illinois Supreme Court, through its Court Technology Modernization Program, to expand Wi-Fi coverage and improve access to justice across all courthouses countywide. These funds were used by the County to purchase the wireless access point equipment, while the County itself covered the costs for the related conduit, cabling and installation expenses.

Effective immediately, users connecting to the "CC\_Private" and "CC\_Guest" networks will experience broader coverage and stronger signal strength throughout courthouse buildings.

### Manufacturing Internship Program!

McHenry County's Manufacturing Summer Internship Program is looking for more participating manufacturers to meet the demand to help forge the next generation of skilled county workers. The program had more than 200 applicants last year, but was only able to place 80 students - and it's put out the call to get more local manufacturers involved.

Participating students receive paid, 10-week summer internships with host companies. In four years the program has provided 361 opportunities for high school students to gain valuable workplace skills. And a number of them were signed on as full-time employees after graduation!



## LEDS DRIVE ENERGY SAVINGS

**Save with LED streetlights and traffic signals:**

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

Lower out-of-pocket costs while making your roadways and intersections merry and bright! Learn more about financial incentives for LED upgrades at [AmerenIllinoisSavings.com/Streetlights](https://AmerenIllinoisSavings.com/Streetlights) or call 1.866.800.0747.

SCAN HERE

ENERGY EFFICIENCY PROGRAM

# Solar power coming to Lake County's Waukegan Campus

## The county aims to procure 100% renewable energy by 2040

Lake County is taking another step toward a cleaner, more sustainable future by expanding its solar energy portfolio. On December 9, the County Board approved a new project that will install rooftop solar panels on the buildings at its downtown Waukegan campus, expanding its use of renewable energy.

Once in place, the solar array is expected to provide approximately 7.5% of the energy used by the Waukegan Administrative and Court buildings. The project is expected to be completed by late 2026, with the initial upfront investment allowing for the easy expansion to other County building rooftops to increase the impact.

Lake County has set the goal to increase the amount of renewable energy generated by the County in its strategic plan. By 2040, Lake County aims to procure 100% renewable energy while reducing its greenhouse gas emissions by 90% or more. This initiative also aims to mainstream solar energy adoption within communities, such as Waukegan, that may be disproportionately affected by climate change.



***“By embracing solar power, we’re showing our commitment to protect our community’s future, expand clean energy and confront climate change head-on,” said Lake County Board Chair Sandy Hart. “Anything that we can do to support our sustainable goals, particularly here in Waukegan, is worth the investment.”***



Lake County has two other solar installations at the Libertyville campus, including the Central Permit Facility and the Regional Operations and Communications Facility, which is the County’s first Net Zero building, meaning the facility will consume no more energy than is produced from renewable sources.

“Today, we are investing in Lake County’s renewable energy future,” said Lake County Finance and Administrative Committee Chair Paul Frank. “The County Board is delivering on promises made in our strategic plan to reduce our reliance on dirty energy sources and to invest in clean, cost-effective renewables. Waukegan is the home of Lake County government, and we have a responsibility to be mindful of how energy sources can negatively impact air quality here and across Lake County.”

*Learn more about Lake County’s sustainability initiatives at [lakecountyil.gov/sustainability](https://lakecountyil.gov/sustainability)*

## NEWS & UPDATES

**Warren County** is moving forward with adding new aerial mapping information to its website. Chairman Mike Pearson confirmed that the county has completed updated aerial photography and mapping which will eventually be accessible to the public. The project has already identified more than 100 structures that were built without permits.

**Sangamon County Board** approved a binding referendum for the March 2026 Primary Election, that asks voters to establish and fund a countywide Mental Health Board. If approved, it would increase its share of local sales tax by one-half percent. The Mental Health Board was a priority recommendation of the Massey Commission’s work.

## New report released on Illinois’ Personal Property Replacement Tax

### A critical revenue source for local governments

The Taxpayers’ Federation of Illinois released a new report examining the structure and recent volatility of Illinois’ Personal Property Replacement Tax (PPRT) – a uniquely structured revenue source that remains poorly understood despite its fiscal importance. Most PPRT revenues are derived from taxes on business income, making them inherently volatile and sensitive to economic and policy changes.

After reaching unprecedented highs in State Fiscal Years 2022 and 2023, PPRT revenues have since declined, largely due to the correction of a multi-year over-allocation tied to the introduction of the Pass-Through Entity Tax (“PTET”). Local governments have seen lower distributions in SFY2024 and SFY2025 as the state implements “true-up” adjustments and multi-year recovery measures. While the correction process has created short-term volatility, underlying PPRT collections remain historically strong and are expected to continue growing over time.

Understanding how Illinois replaced its former personal property tax, how the PTET disrupted long-standing allocation patterns, and how current formulas are being realigned provides important context for local governments and policymakers planning future budgets. This report explains the structure of PPRT and what to expect going forward. Visit <https://illinoistax.org/>







## McHenry County conservation district acquires woodlands

### NEWS & UPDATES

Miami-based Hut 8 Corp. is asking the **Logan County Board** to change zoning on 250 acres of farmland in Laenna Township from agricultural to industrial for construction of a large-scale data center. The center may potentially create 100 full-time, permanent jobs – about the same number as the \$500 million, 636-megawatt data center proposed for rural southwestern **Sangamon County** by CyrusOne, a privately held company based in Dallas. **Fulton County** Zoning Board recently denied a zoning change to allow for a proposed solar farm and data center near Canton.

**Williamson County Commissioners** approved placing a nonbinding advisory referendum on the March ballot asking voters whether Illinois should opt into a federal scholarship tax credit program. The tax credit would be funded through private donations that qualify for a federal tax credit.

A 55-acre oak woodland in Chemung Township is permanently protected thanks to the McHenry County Conservation Foundation, which secured a \$369,900 grant from the Prairie State Conservation Coalition's natural areas grant program and provided the 20% required grant match with unrestricted donor support.

The land was purchased by the McHenry County Conservation District for \$484,000. This 55 acre parcel holds some of the largest remaining mature oaks recorded in McHenry County, with some estimated to be between 300 and 400 years old, and is the first parcel of the Conservation District's Big Foot Woods Oak Legacy Project.

***"The Foundation's mission is to support the Conservation District's efforts to protect and preserve land in perpetuity for current and future generations," said Kevin Ivers, Board of Directors President. "For our organization, saving some of the county's last old growth oaks from development was a top priority."***

The protection of these old-growth oaks is vital as the county has suffered the loss of 87% of its original oak communities. With so few undeveloped natural areas like this remaining, the Conservation Foundation and Conservation District aim to ensure this land and all of the plant and animal species that live there are protected in perpetuity for the residents of McHenry County.

Earlier this year, the McHenry County Conservation Foundation transferred 15 acres of mature woodlands to the Conservation District, expanding the footprint of the existing Marengo Ridge Conservation Area. That parcel was purchased by the organization in 2020 with support from an anonymous donor.

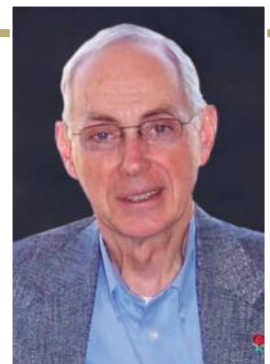
IN LOVING  
*Memory*

### Thomas Walsh, LaSalle County Board

LaSalle County Board member Thomas Walsh, a longtime political figure in Illinois, passed away at the age of 88. He is remembered as a kind, respectful man whose life was defined by his family and by helping his entire community as a dedicated public servant. He agreed with George Bernard Shaw, who wrote, "I am of the opinion that my life belongs to the whole community and as long as I live, it is my privilege to do for it what I can."

Tom had a passion for politics, having served as an Illinois State Representative, LaSalle County Clerk and representing District 20 on the LaSalle County Board. He worked for Congressman George Sangmeister and was instrumental in initiating the Radium Dial project, which continues to this day, by working with the EPA to identify contaminated areas within Ottawa and securing the federal funding to properly restore the contaminated areas. Tom was appointed to and served on the Federal Election Commission as well as the Illinois Board of Elections. Tom also served on the Illinois Association of County Board Members Legislative Committee.

"Tom provided valuable insight into the framework of our policy positions," said Kelly Murray, IACBM Executive Director. "His legislative knowledge played a crucial role in bridging gaps in policy-making, ensuring the best outcome for counties."







## Touch of Nature new wildlife habitat education center

**Construction is underway for Southern Illinois University's new Wildlife Habitat Education Center at Touch of Nature in Jackson County.**

The building's framework is taking shape, revealing its size and layout. Brian Croft is the Director for Touch of Nature. He emphasized the importance of creating a community space.

"And so this whole process is about creating a community space at Touch of Nature," Croft said. "'Cause for the longest time people were like, I know Touch of Nature, but what can we do there?"

Once completed, the center will feature classrooms, interactive exhibits, and indoor activity spaces meant to help educate young people about the outdoor opportunities in southern Illinois. "There's going to be some technology, there's going to be screens, there's going to be a classroom space in here," Croft said.

The center is funded by a \$3 million gift from SIU alum Chuck Trover, a lifelong outdoorsman. "And so he wanted to get kids outside," Croft said. "He has done a whole bunch of outdoor activities and has all of these different artifacts that he wants to donate."

Croft explained that the center is part of a broader campus vision, which includes a new trailhead facility and mountain bike trails.

"For us having a space that's just open to the community, so they can go on hikes, they can go on bike rides, and they can have a picnic lunch," Croft said. "They can learn about the outdoors, Southern Illinois. It's just kind of creating that community space."

Construction of the new center is expected to continue for nearly seven months, and then they will start working on the interior. "That's where we work with special vendors to build the displays to build all of the features."

In the meantime, Croft mentioned seasonal programs and spring events like their Maple Fest. The center is expected to open to the public in 2027.



Source: Waylin Walls Parker. For more on this story visit [www.wsiltv.com](http://www.wsiltv.com).

## NEWS & UPDATES

**Bureau County Board** approved the purchase of a building in Princeton for the amount of \$412,000. The building currently houses the Bureau County Health Department. Bureau County Vice Chair Keith Cain stated the building will be used to house the Emergency Management Agency, as well as provide garage space for the mobile command unit. The location may eventually include the office of the Bureau County Coroner, making way for an on site morgue.

Ameren Illinois, the Illinois Economic Development Corporation, and local partners are teaming up to launch the Ameren Site Acceleration Program to prepare prime development-ready sites in economically disadvantaged areas for business expansion and economic growth. The pilot program will focus on three properties, in Champaign (**Champaign County**), Decatur (**Macon County**) and Ottawa (**LaSalle County**).



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## Kane County to launch enhanced countywide coordinated paratransit program and a public safety alert system

Starting January 1, 2026, Kane County will transition its Ride in Kane Program to a countywide Coordinated Ride model, providing a more simplified way for users to register, schedule trips and ensure the same travel destinations for all eligible residents. Since 2008, Ride in Kane has provided advanced reservation transportation for seniors (65+) and individuals with disabilities to medical appointments, work and other approved purposes.

Currently, the paratransit program is administered by more than 18 community sponsors, resulting in inconsistencies in eligibility, rules and access. Under the new system, Kane County will serve as the grant recipient and program administrator, while Pace Suburban Bus will continue to operate the dial-a-ride service and will manage a new unified rider registration system and call center. This change gives all users one place to register for the service and one number to call to make a reservation.

Funding for Ride in Kane includes a 50% operating cost subsidy from Pace Suburban Bus. The remaining 50% will be funded through American Rescue Plan Act (ARPA) funds for veterans' trips and Section 5310 federal funds provided by the Regional Transportation Authority (RTA) for trips serving seniors and individuals with disabilities. For more information, visit Ride in Kane at [www.kdot.kanecountyil.gov/RIK](http://www.kdot.kanecountyil.gov/RIK).



Kane County is also launching a new public safety alert system meant to notify residents of urgent situations including severe weather warnings, large-scale police activity, hazardous gas leaks and road closures.

Being prepared makes a real difference in community safety. By signing up, residents will get real-time alerts from local officials and know exactly what's happening when it matters most. The Kane County Public Safety Alert System is managed by the Kane County Office of Emergency Management ([www.KCOEM.org](http://www.KCOEM.org)) and powered by Regroup, a leading mass notification provider.

## NEWS & UPDATES



**Putnam County Board** approved the plans of Marquis Energy regarding Carbon Capture and Sequestration in injectable wells. Marquis intends to store CO2 from ethanol production in underground storage wells more than 4000 feet deep. The ordinance is based largely on federal guidelines. Wells would be below the water table, with layers of shale and sandstone between the CO2 and the water source.

**Peoria County Board** authorized increases to fees to obtain documents including birth and death records from the Peoria County Clerk's office and the Peoria City/County Health Department. Starting February 1, 2026 fees for birth certificates will cost \$20. Each additional copy will cost \$9. Death certificates will cost \$24, with each additional copy costing \$13.

**LaSalle County Board** has paused a new ordinance approved in November which would make feeding feral cats a \$75 offense in rural, non-farm areas of the county. Following testimony from the Safe House Animal Rescue League among others, the county board will give consideration to a method known as TNR – trap, neuter, and release. In this practice, the no-kill shelter will work with rural residents to systematically bait cages to hold the feral cats in a humane way until they can be taken to a veterinarian, neutered, and adopted out or returned to their home areas. The county board expects to have an adopted policy in place within a year.



# **ADDITIONAL INFO.**

Illinois Personal Property Replacement Tax  
Report – Taxpayers' Federation of Illinois





TAXPAYERS'  
FEDERATION  
OF ILLINOIS

# TAX FACTS

ISSUE 78 • 2 ■ DECEMBER 2025

## Illinois' Personal Property Replacement Tax: History, Volatility, and the Road Ahead

### Executive Summary

Illinois's Personal Property Replacement Tax ("PPRT") is a uniquely structured revenue source that remains poorly understood despite its fiscal importance. Most PPRT revenues<sup>1</sup> are derived from taxes on business income, making them inherently volatile and sensitive to economic and policy changes.

After reaching unprecedented highs in State Fiscal Years 2022 and 2023, PPRT revenues have since declined, largely due to the correction of a multi-year over-allocation tied to the introduction of the Pass-Through Entity Tax ("PTET"). Local governments have seen lower distributions in SFY2024 and SFY2025 as the state implements "true-up" adjustments and multi-year recovery measures. While the correction process has created short-term volatility, underlying PPRT collections remain historically strong and are expected to continue growing over time.

Understanding how Illinois replaced its former personal property tax, how the PTET disrupted long-standing allocation patterns, and how current formulas are being realigned provides important context for local governments and policymakers planning future budgets.

This article explains the structure of PPRT, the causes of recent fluctuations, and what to expect going forward as Illinois works to restore equilibrium in this critical revenue stream.

### How Illinois Replaced its Personal Property Tax

Illinois was one of 14 states in 2025 without a tax on personal property, according to the Tax Foundation. However, Illinois had a personal property tax until 1979. Previously, Illinoisans

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<sup>1</sup> "PPRT Revenues" mean the amount of PPRT collected in a fiscal year, which is not the same as how much PPRT was distributed to local governments as there is a one month lag from collection to distribution and it does not reflect diversions.

paid taxes based on the value of tangible goods, such as vehicles, equipment, equities, and livestock, that were not subject to real property taxes. The personal property tax was unpopular and riddled with barriers to effective administration. For example, investors transported their stock and bond certificates across state lines so they were not in Illinois on assessment dates.

The State of Illinois transitioned away from real and personal property taxes in the 1930s, but local governments in Illinois continued to rely on them. Cook County stopped imposing personal property tax on individuals in 1950 but continued to tax personal property owned by a business. The personal property tax on individuals was abolished in 1969 as part of the Illinois income tax enactment, and voters adopted a new state constitution a year later that mandated the abolition of the personal property tax on businesses by January 1, 1979.

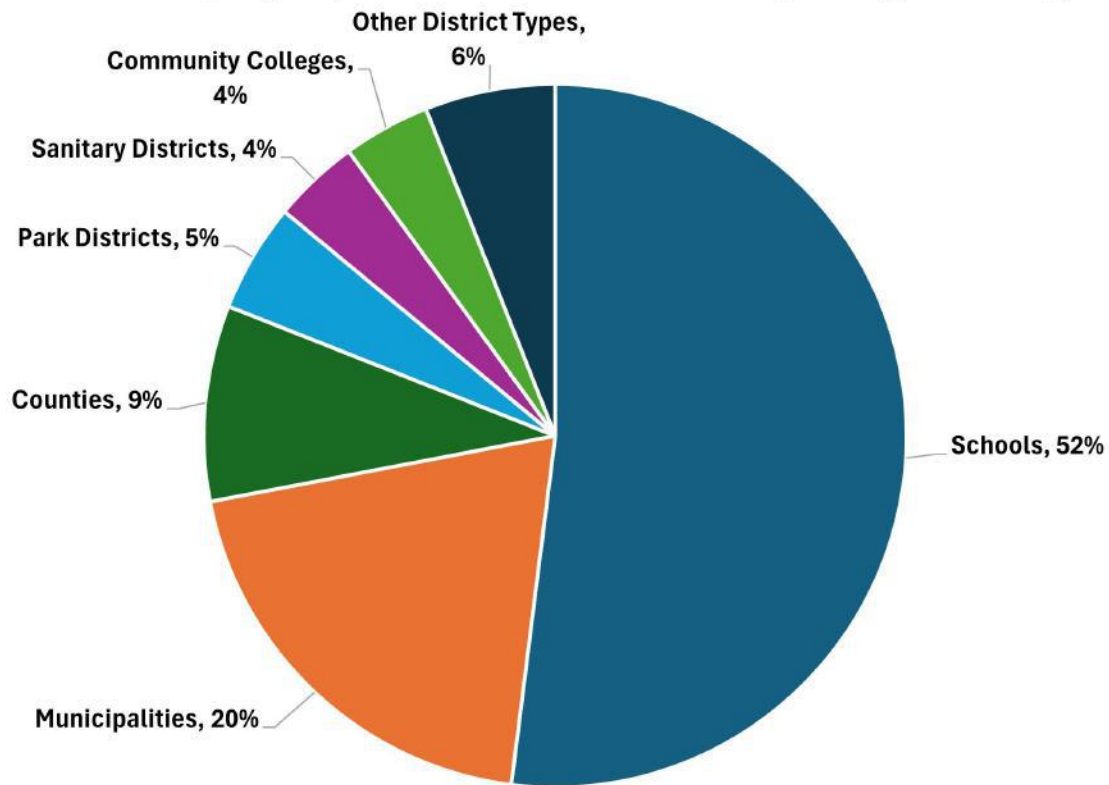
However, the new constitution also required lawmakers to establish a suitable replacement revenue source to offset the local government revenue loss. The constitution said the replacement was to fall “solely on those classes relieved of the burden of paying ad valorem personal property taxes because of the abolition of such taxes. . .” Lawmakers struggled throughout the 1970s to reach consensus on a suitable replacement and even proposed a failed constitutional amendment that would have reversed the personal property tax abolition. They eventually settled just before the 1979 deadline on a package of taxes - the Personal Property Replacement Tax - to meet the constitutional requirement, specifically:

- A 2.5% corporate income tax (it was slightly higher the first year).
- A 1.5% tax on the net income of partnerships, Subchapter S corporations, and trusts.
- A 0.8% tax on the invested capital of public utilities.

When telecommunications and electric utilities were deregulated in 1998, the electricity excise tax and telecommunications infrastructure maintenance fees replaced the tax on capital investments within those industries, except electric cooperatives. The income tax portion generally produces 85% of the PPRT revenues.

Taxes are collected by the Illinois Department of Revenue (“IDOR”) and distributed based upon historic personal property tax collections, with 51.65% going to local governments in Cook County and the remaining 48.35% going to local governments outside of Cook County. Each local government distribution is based on its share of personal property replacement tax collected in 1976 for those in Cook County and 1977 for the rest of the state. Since PPRT distributions are tied to the collection of personal property tax revenues from the 1970s, taxing districts with substantial population and economic growth since then often receive a disproportionately smaller share compared to districts with little growth or population declines.

## Personal Property Replacement Tax Distribution by Taxing District Type

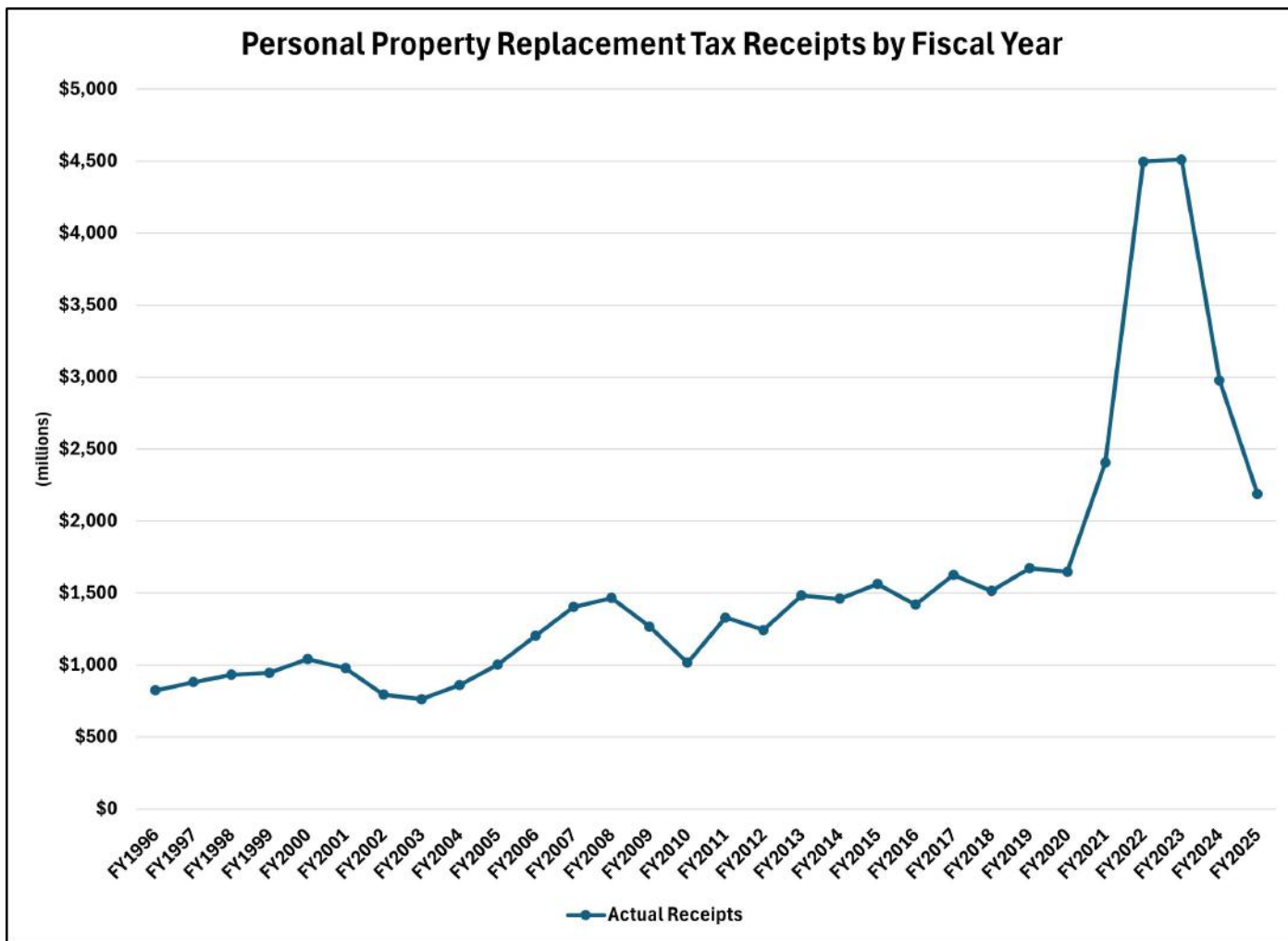


Source: Illinois Department of Revenue

IDOR distributed \$1.98 billion in PPRT to 6,488 local governments in SFY2025. These distributions ranged from \$278 million for Chicago Public Schools to \$7.09 for the McConnell Street Lighting District in Stephenson County. The median annual payment was slightly less than \$10,000.

### PPRT Overallocation Leads to Multi-Year Claw Back

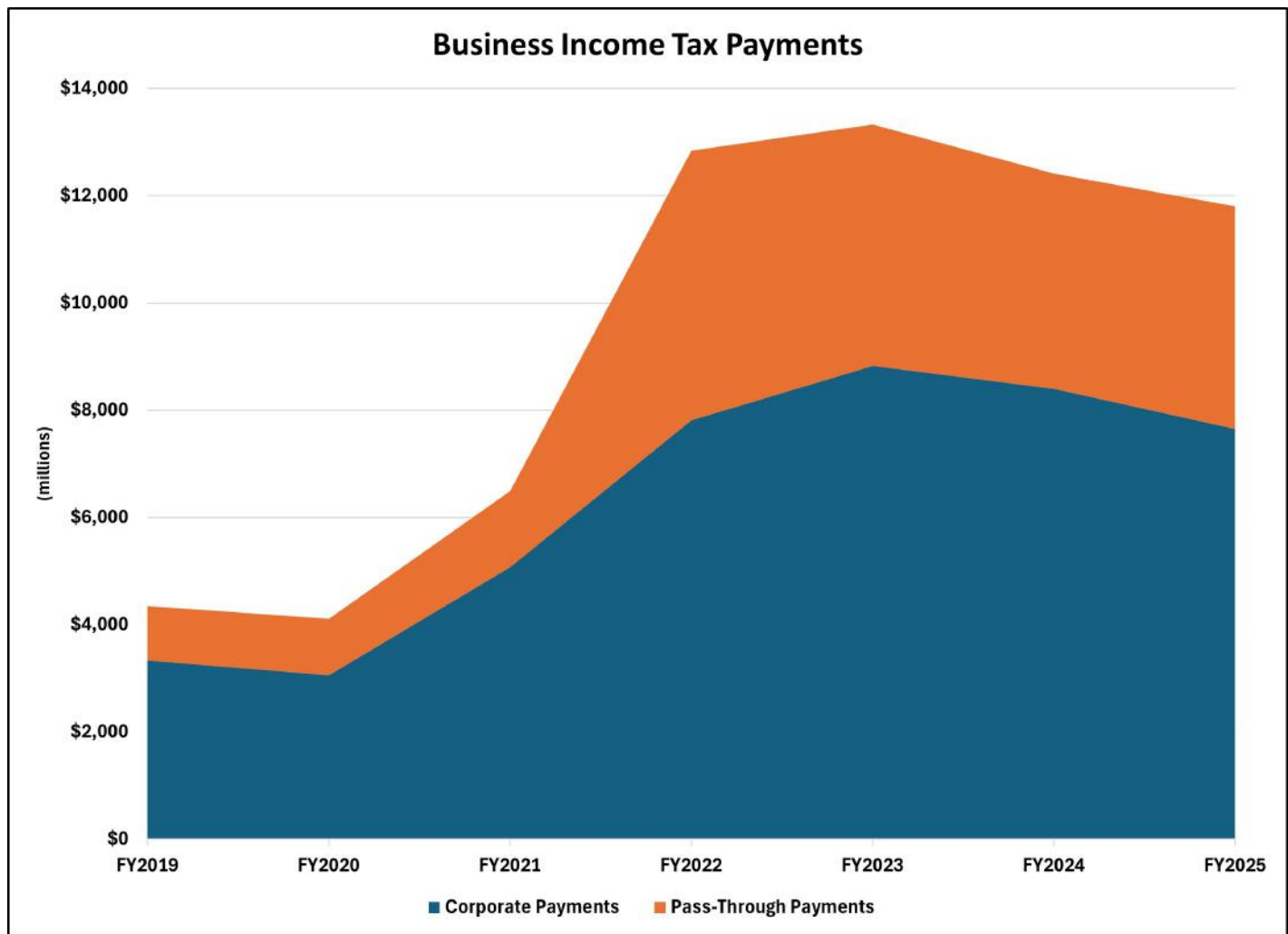
The creation of the pass-through entity tax significantly altered taxpayer payment patterns, yet allocation formulas for the PPRT continued to rely on historical trends. This mismatch between new payment behavior and legacy modeling resulted in an estimated \$2.1 billion over-allocation of PPRT revenues, which the state is now addressing through multi-year adjustments and repayments.



Source: Illinois Department of Revenue

Illinois enacted the Pass Through Entity Tax ([P.A. 102-0658](#)) on August 27, 2021 in response to the federal Tax Cuts and Jobs Act of 2017, which capped the state and local tax deduction at \$10,000 for individual taxpayers. The PTET allows partnerships or S corporations to pay the Illinois individual income tax on their owners' share of business profits directly. If the business pays the tax, then the business owner receives an Illinois income tax credit equal to the tax paid. The business deducts the tax payment on their federal return, thereby getting around the \$10,000 cap. The PTET is estimated to have saved Illinois taxpayers about \$500 million in federal income taxes per year since 2021. To date, more than 35 states have passed similar PTETs.

After the PTET took effect and taxpayers began realizing its benefits, tax payments from pass-through entities increased from \$1.4 billion in SFY2021 to \$5.0 billion in SFY2022.



Source: Illinois Department of Revenue

### Historical Data Fails to Account for New Normal

Shortly after a taxpayer makes a tax payment to the State of Illinois, IDOR is required to determine what tax type the payment is for, place the money into the proper state fund, and queue distributions to state and local government units. State law provides different distribution formulas for different taxes. When IDOR receives an income tax payment, they need to determine to the best of their ability whether the payment is for PPRT, corporate income tax, or individual income tax. The determination by IDOR needs to happen immediately even though the taxpayer may not file their income tax return for another year or longer.

Because of the time between when tax payments are made and when tax returns are processed, IDOR uses historical data to predict how the payments should be allocated between PPRT, corporate income tax, and individual income tax. When income tax returns are finally received and processed, IDOR calculates how the earlier payments should have been allocated and then transfers funds to reflect the final allocation. This is informally known as the “true up” process. Prior to 2021, the typical annual true up was about \$20 million.



When the PTET was enacted in 2021, the allocation framework for business income taxes continued to rely on historical patterns. Payments received through SFY2023 were distributed according to pre-PTET methodologies, with each deposit classified as it would have been prior to the new tax. For example, every payment made by a partnership in SFY2021 was allocated as follows:

- 9% of each payment was allocated for corporate income tax liabilities.
- 33% of each payment was allocated for PPRT liabilities.
- 57% of each payment was allocated for individual income tax liabilities.

After processing all Tax Year 2021 tax returns, IDOR determined in spring 2023 that payments from partnerships should have been allocated differently:

- 6% of each payment should have been allocated for corporate income tax.
- 23% of each payment should have been allocated for PPRT.
- 71% of each payment should have been allocated for individual income tax.

Payments that were allocated as corporate income tax but should have been distributed as individual income tax was not an overly significant concern, as their distribution formulas are similar and the majority of the revenues go to the State's general funds, but adjustments were still made. However, the overallocations benefitting PPRT at the expense of individual income tax were a much larger concern since those revenues are distributed to different government units.

This same true up process had to be performed for payments from each business entity type. In the spring of 2023, IDOR identified \$704 million<sup>2</sup> which was overallocated to PPRT, which should have been individual income tax. To correct the overallocation, IDOR did two things:

- Change the allocation percentages for corporate income tax, individual income tax, and PPRT for tax payments that would be received in SFY2024.
- Claw back the \$704 million PPRT over-payment from SFY2024 PPRT collections.

These two simultaneous changes created a double whammy for local governments and were the overwhelming factors in the \$1.533 billion decrease in PPRT revenues from SFY2023 to SFY2024.

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<sup>2</sup> True up amounts are based on the amount redirected from the Personal Property Replacement Tax Fund and does not include redirected amounts from the Income Tax Refund Fund.

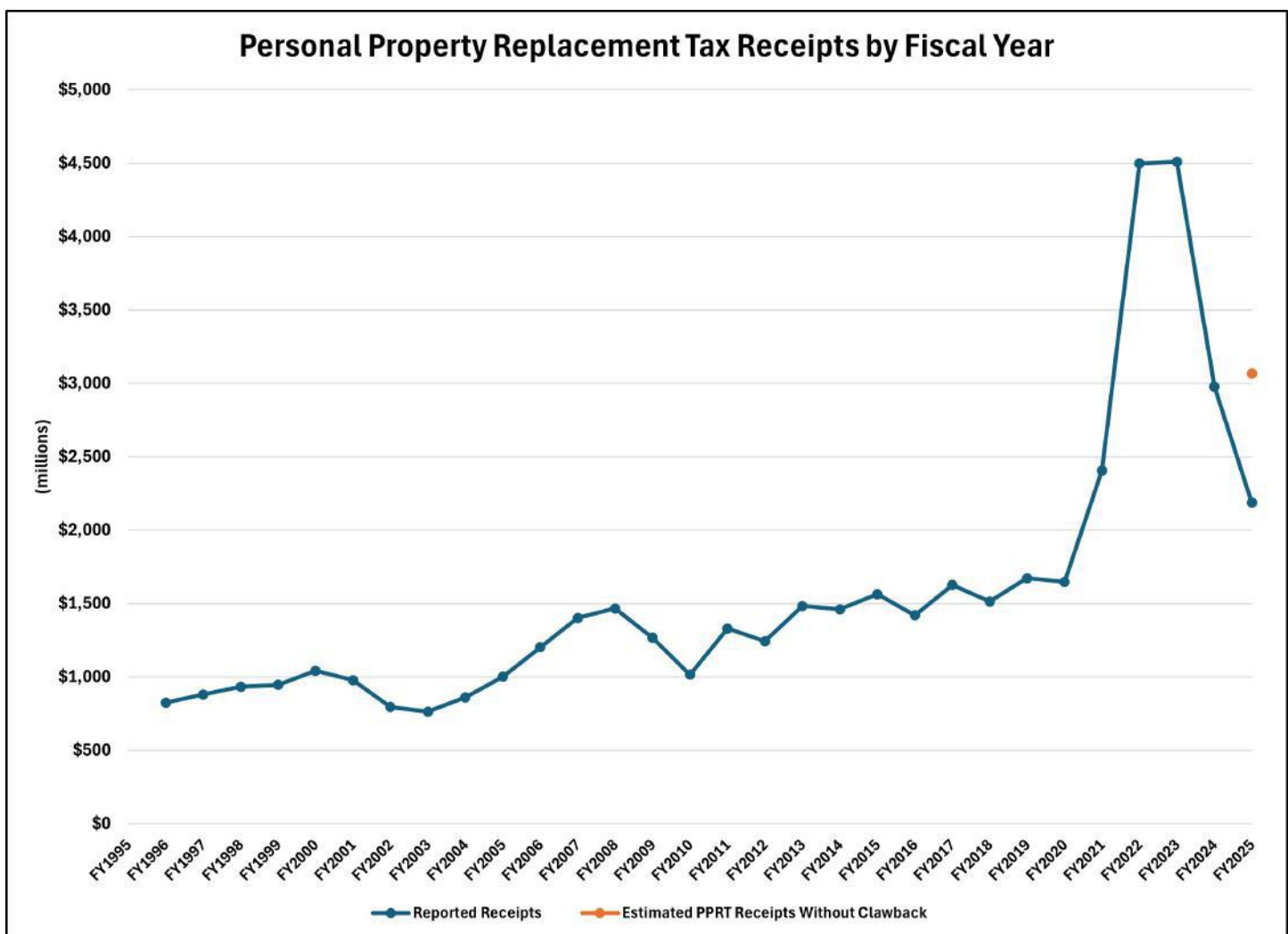
IDOR announced in spring 2024 a similar true-up for SFY2025 as PPRT had been overallocated by an \$879 million. Updating that allocation formula and the \$879 million in claw backs led to a further decline in PPRT revenues available for local government distributions.

More claw backs from PPRT to correct the overallocations are under way as part of the tax year 2023 true-up process, but there is a light at the end of the tunnel as changes to the allocation formulas are working through the system.

IDOR determined in spring 2025 the claw back for SFY2026 would be \$538 million. While still sizable, it is \$342 million **less** than the SFY2025 claw back. The less money that needs to be clawed back, the higher the PPRT distributions to local governments will be.

A \$342 million decrease in the claw back by itself represents a 15.6% over-the-year increase, assuming everything else is constant. However, in the real world, things are constantly changing, which means PPRT collections may increase or they may decrease.

Had there been a way to determine the correct allocation ratios when the PTET was created, eliminating the need for the \$879 million claw back in SFY2025, there would have been \$3.1 billion in PPRT collections that would have been available for PPRT purposes.



Source: Illinois Department of Revenue, Calculations performed by TFI

## PPRT Diversions to Illinois State Government

Illinois lawmakers over the past 10 years have increasingly diverted PPRT revenues away from being distributed to local governments.

Though PPRT revenues were initially exclusive to local governments, state legislators and governors since 1997 have budgeted money from the PPRT Fund to pay for services they say benefit local governments. Before these budgeted diversions, most of these services were paid out of the state government General Funds. Citing difficult budget years in numerous instances, state lawmakers have identified additional expenses to pay using PPRT revenues, thereby reducing the amount of money available for distribution to local governments.

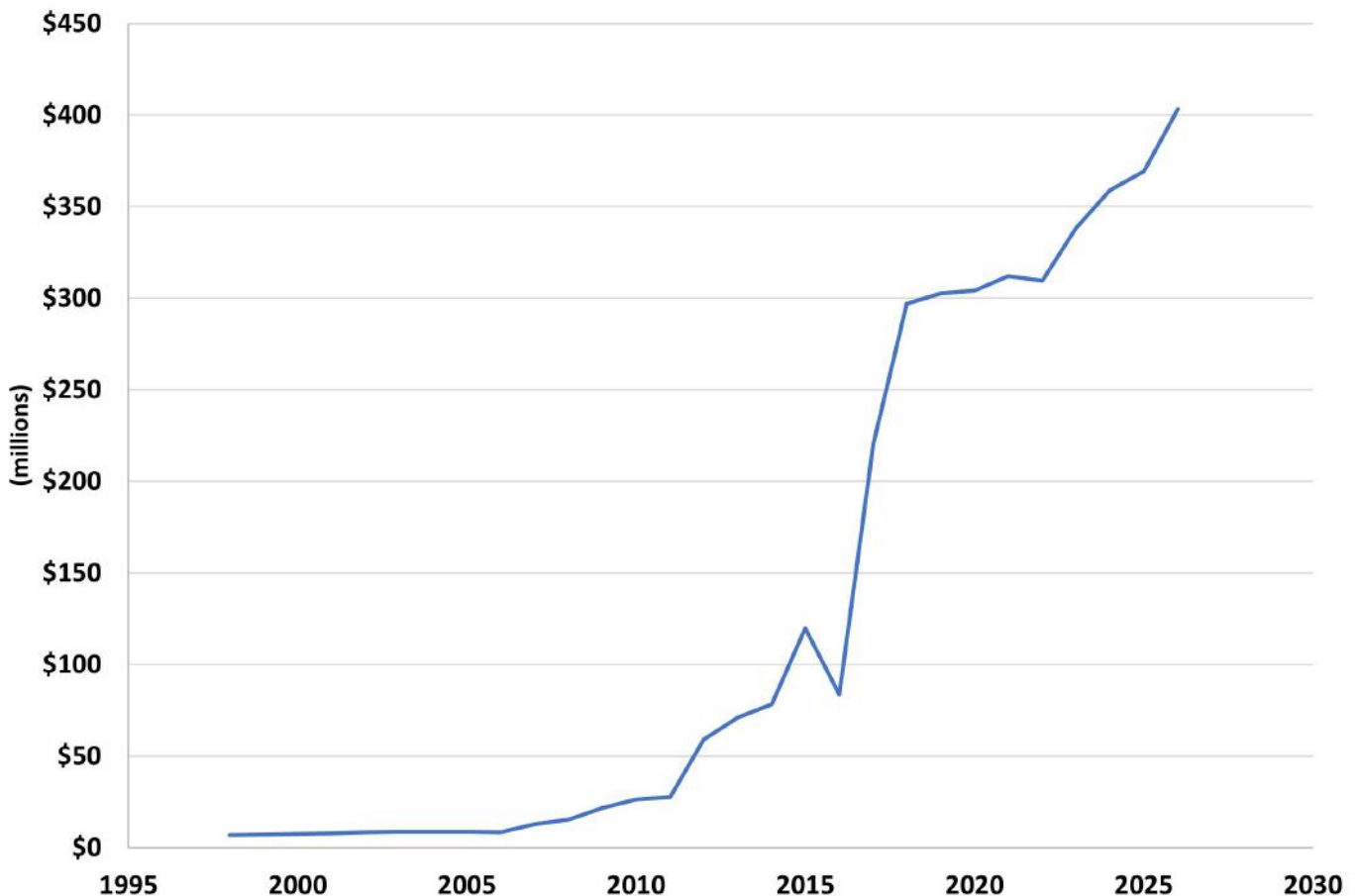
PPRT diversions to state government spending saw the largest increase in SFY2017 and SFY2018. However, diversions continued in the following budget years, but the unprecedented PPRT revenue growth made additional diversions more politically acceptable. In SFY2025, state diversions from PPRT were 16.9% of all PPRT collections. While PPRT revenues are expected in SFY2026 to increase, the State of Illinois operating budget includes \$34 million in new diversions that will further reduce PPRT revenues.

### SFY2026 PPRT Diversions

Comptroller—Court Reporter Payments	\$108,370,400
IL Community College Board for Community Colleges	\$105,570,000
IDOR Local Government Stipends/Compensation	\$48,382,500
DoR Operational Expenses	\$41,930,200
ISBE—Regional Superintendents’ Salaries & Services	\$32,620,000
DPH—Local Health Protection Grants	\$20,098,500
DoIT—Illinois Century Network & Broadband Projects	\$20,000,000
Property Tax Appeal Board	\$13,716,800
IL Educational Labor Relations Board	\$4,649,000
Office of the State’s Attorneys Appellate Prosecutor	\$4,394,700
State Board of Elections	\$3,511,000
<b>Total</b>	<b>\$403,243,100</b>

Source: P.A. 104-0003

### State Diversions from PPRT



Source: Illinois Department of Revenue

## Conclusions

The introduction of the Pass-Through Entity Tax fundamentally altered how business income taxes flow into the state's revenue system, causing overallocation of revenues to PPRT. The resulting two-year overallocation temporarily inflated PPRT receipts in SFY2022 and SFY2023, followed by significant claw backs in subsequent years as the formulas were corrected.

Although these adjustments have created short-term volatility for local governments, the underlying revenue base tied to business income taxes remains strong. With updated allocation models now in place, future PPRT distributions should better reflect actual taxpayer behavior and return to a more predictable trajectory.

Looking ahead, continued transparency and timely communication around allocation changes will be essential to rebuilding confidence among local governments that rely on this critical funding source. As Illinois's economy evolves, maintaining a stable and well-understood PPRT framework will remain vital for local governments in Illinois.

## **About the Taxpayers' Federation of Illinois**

The Taxpayers' Federation of Illinois (TFI) is a non-partisan advocacy organization integrally involved in all major Illinois state and local tax policy discussions since 1940. TFI supports public officials to promote economic growth, enact responsible tax structures, and more efficiently deliver government services. More information about TFI and its fiscal policy research, including the *Tax Facts* newsletter, are available online at [illinoistax.org](http://illinoistax.org).

Taxpayers' Federation of Illinois  
430 East Vine Street, Suite A  
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— OF ILLINOIS —

# **ADDITIONAL INFO.**

Illinois Department of Commerce  
and Economic Opportunity  
Southeastern Weekly Newsletter





## Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

### Southeast Region Weekly Update December 22, 2025

#### STAR Bonds Expanded Statewide

Sales Tax and Revenue (STAR) bonds support economic growth by financing the development and revitalization of major tourism, entertainment, retail, and destination-based projects in STAR bond districts.

The Statewide Innovation Development and Economy Act was recently expanded to extend the availability of STAR bonds to support municipalities in every region of the state by empowering them with additional financing options to meaningfully invest in capital projects that will attract visitors and spur additional revenues in local economies.

Governor Pritzker has signed **SB1911 (Public Act 104-0453)**, expanding Illinois' **Sales Tax and Revenue (STAR) Bonds** program so communities across the state can pursue major tourism, entertainment, retail, and other destination projects by leveraging a portion of **future sales tax growth** generated within a defined STAR bond district. ([Public Act 104-0453](#))

#### What's new and why it matters

- **Expanded local authority:** Counties and municipalities may establish STAR bond districts (including in eligible unincorporated areas).
- **Project scale:** District plans are evaluated against thresholds including **\$30M+ projected capital investment** and **\$60M+ annual gross sales** (with higher thresholds for NOVA districts).
- **State coordination & approvals:** District plans are submitted for joint consideration involving **DCEO, IDOR, and GOMB**, with final approval through the State process. [Illinois Department of Commerce and Economic Opportunity \(DCEO\)](#)
- **Key deadlines:** Local governments must **notify DCEO and IDOR of intent by June 1, 2026**, and proposed district plans must be submitted **by January 1, 2027**.

#### Technical assistance:

Date and time: Wednesday, January 28, 2026 1:00 PM | (UTC-06:00) Central Time (US & Canada) To register, click [HERE](#).

To learn more or signal interest: Email [ceo.starbonds@illinois.gov](mailto:ceo.starbonds@illinois.gov) and visit: <https://dceo.illinois.gov/star-bonds>.

#### CEJA Capacity Grant

Illinois is investing in the organizations that power our clean energy future, and yours could be next.

The **CEJA Capacity Grant Program** provides **significant, flexible funding** to help Illinois-based 501(c)(3) organizations strengthen their internal capacity and leadership so they can fully participate in and lead Illinois's transition to a clean energy economy.

With **\$3.8 million total available** and **awards starting at \$100,000 per organization**, this program is designed to support:

- Organizational infrastructure and systems
- Staff and leadership development
- Long-term sustainability and readiness for clean energy work

This is more than a grant, it's an investment in your organization's ability to grow, lead, and deliver lasting community impact.

If your organization is ready to scale its work and deepen its role in Illinois's clean energy ecosystem, **NOW is the time.**

Organizations interested in learning more and receiving updates are encouraged to visit [CEJA Capacity Building Grant Program](#) | [Center for Governmental Studies](#) | [Northern Illinois University](#)



### **NEVI Round 3 Funding Update**

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

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

### **Job Training Economic Development Program – Round 3**

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

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

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

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

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

To help applicants prepare to apply for funding, DCEO will be holding multiple technical assistance webinars and office hours through January 2026 via [Zoom](#):

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

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

## **Illinois DCEO Regional Site Readiness Program – Round 2**

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

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

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

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

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

The Regional Site Readiness Program will build upon the State's efforts to support communities and landowners in their site readiness planning, assessments, and infrastructure improvements. This includes addressing the financial barriers faced when gathering information and making infrastructure improvements. The program will increase the number of sites with completed due diligence and expand the pipeline for future industrial site development. DCEO is investing in planning activities such as environmental due diligence and preliminary engineering costs, as well as capital ready activities including capital improvements to road or water infrastructure to increase the number of sites ready for industrial development.

## **Get Covered Illinois – NEW Health Insurance Marketplace**

**It's time to shop for  
health insurance!**



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

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

## **Federal Grant Support Program – Round 2**

The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program-Round 2 is open and will make \$16.9 million available to Illinois-based proposals seeking competitive federal grants. This match program will encourage more applicants to apply for federal grant opportunities, provide critical assistance to meet the minimum match eligibility requirements, increase the competitiveness of applications, and provide the State of Illinois with an opportunity to make a firm commitment and demonstration of support for projects that are well aligned with the State's economic development goals and priorities. For more information about the program, including links to the NOFO and application, visit this [link](#).

## **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](mailto:CEO.CEJA@illinois.gov)

## **Office of Accountability**

Curious about the grant lifecycle or wanting to learn more about the different facets of grants? Do you have a grant-related question that you would like answered in real time? DCEO is pleased to offer three training options for current and potential grantees. Learn more and sign up to register at this [link](#).

### **Virtual Office Hour Q & A - Tuesdays at 2pm:**

Join for a virtual question and answer session via Webex in which potential and current Grantees may attend to ask questions and seek assistance. Technical Support Managers will be online to field questions, demonstrate steps, or provide instructions as needed to assist entities and individuals with the grant process.

### **Pre-Qualification Training – 1<sup>st</sup> 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 – 3<sup>rd</sup> 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](#).

Need assistance with a grant-related question? Please email inquiries to [ceo.GrantHelp@illinois.gov](mailto: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)**

- [Equitable Energy Future Grant Program](#): Applications due **December 31, 2025**
- [Community Solar Energy Sovereignty Program](#): Applications due **December 31, 2025**
- [Job Training Economic Development Program – Round 3](#): Applications due **January 16, 2026**
- [Regional Site Readiness Program Round 2 - PLANNING](#)
- [Regional Site Readiness Program Round 2 – CAPITAL READY](#)
- [SBIR/STTR Match Program](#): Application due **June 30, 2026**
- [Business Attraction Prime Sites](#): Application due **June 30, 2026**
- [Community Development Block Grant Economic Development Program](#): Applications are rolling
- [CDBG Disaster Response Program](#): Applications are rolling
- [Illinois Returning Residents Clean Jobs Program \(CEJA\)](#): Applications are rolling
- [Illinois Reproductive Grant Expansion Program](#): Applications are rolling

## **Other Federal and State Agency Grants & Programs**

### **Birth to Five Illinois Planning Grants**

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

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

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

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

### **Illinois EPA Driving A Cleaner Illinois**

Illinois EPA is accepting applications to fund a portion of the eligible costs associated with the replacement (not repower) of eligible existing and licensed on-road diesel Class 4-8 medium- and heavy-duty local freight trucks (at least 14,001 lbs. GVWR) and Class 8 port drayage trucks (at least 33,001 lbs. GVWR). Each new replacement truck must be of the same type and class as the retired truck and be a licensed on-road all-electric Class 4-8 medium- and

heavy-duty local freight truck or Class 8 port drayage truck (hereinafter “all-electric trucks” or “electric trucks”) located and operated in any of the three VW Priority Areas established in the Beneficial Mitigation Plan.

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

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

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

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

For a complete list of current IEPA funding opportunities, visit this [link](#).

## **Illinois EPA Unsewered Communities Planning Grants**

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

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

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



## **Illinois EPA Lead Service Line Inventory Grant**

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

## **Illinois Electric Vehicle Rebate Program**

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

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

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

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

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

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

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

- The vehicle must be a new or used all-electric vehicle and legally permitted to drive on all public roadways, including interstate highways.
- The selling price of the vehicle cannot exceed \$80,000, not including state and local taxes, license and registration fees, documentary service fees, and aftermarket products, if itemized separately on the bill of sale.
- The vehicle must be purchased from a dealership licensed by the Illinois Secretary of State and be the owner of the vehicle at the time the rebate is issued. Rented or leased vehicles, vehicles purchased from an out-of-state dealership, and vehicles delivered to or received by the purchaser out-of-state are not eligible for a rebate under the Act.
- A rebate cannot have been previously issued for the vehicle that is the subject of the application. The Illinois EPA uses the vehicle VIN number to track issued rebates. A searchable list of vehicle identification numbers for vehicles that have received a rebate under the Act is below.
- The applicant must reside in Illinois, both at the time the vehicle was purchased and at the time the rebate is issued.



- The applicant must not have received a rebate under the Act in the 10 years prior to the date an application is received by the Agency.
- The applicant's family income cannot exceed 500% of the federal poverty line for the current State fiscal year.
- The applicant must apply for the rebate within 180 days of the vehicle purchase date and provide and certify to all of the information specified in the application. The application must be postmarked during an open rebate application cycle.
- The purchaser must retain ownership of the vehicle for a minimum of 12 consecutive months immediately after the vehicle purchase date. The purchaser must register the vehicle in Illinois during that time frame.
- Only individuals can receive a rebate. Businesses, government units, organizations, and other entities that are not individuals that submit an application will be denied.
- The rebate amount cannot exceed the purchase price of the vehicle.

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

- Copy of the bill of sale, purchase invoice, or purchase agreement from an Illinois dealership;
- Documentation of proof of purchase, such as a copy of a canceled check, an invoice or bill showing that the applicable amount has been paid or that no remaining balance exists, or loan documents
- Copy of the Illinois vehicle registration or temporary permit provided by the dealership at the time of sale/delivery; and
- IRS W-9 or W-8 form

## **Illinois Catalog of State Financial Assistance**

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

## **Helpful Resources**

### **Grant Accountability and Transparency (GATA)**

- GATA Grantee Portal: <https://grants.illinois.gov/portal/>
- GATA Grantee Portal New User Guide: <https://www2.illinois.gov/sites/GATA/Documents/Resource>
- GATU Resource Site: <https://gata.illinois.gov/>
- Catalog of State Financial Assistance (CSFA): <https://gata.illinois.gov/grants/csfa.html>
- DCEO Current Grant Opportunities: <https://dceo.illinois.gov/aboutdceo/grantopportunities/grants.html>

Audit Report Review Process Manual:

<https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf>

## **DCEO Office of Accountability**

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
  - [Sign up for any of these sessions with this link](#)
  - **Email Us:** [ceo.granthelp@illinois.gov](mailto:ceo.granthelp@illinois.gov)
  - Or use our Inquiry Form: <https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109>
- **Visit Our Website:**
  - [DCEO Grants](#)
  - Video Training & Resources Library [Video Training & Resources \(illinois.gov\)](#)

## **State of Illinois Commission on Equity & Inclusion**

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

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

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

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

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

## **Workforce Development – Office of Employment & Training**

The Office of Employment and Training supports innovative workforce programs and career, training and employment services that connect employers to a highly skilled workforce. Providing assistance and resources for job seekers is central to Illinois' commitment to ensuring that businesses thrive in our state.

Programs and services:

- [Illinois workNet®](#)
- [WIOA Works Illinois](#)
- [Apprenticeship Illinois](#)
- [Trade Adjustment Assistance Program \(TAA\)](#)
- [WIOA Success Stories](#)
- [More Programs and Resources](#)
- [Illinois Workforce Development System \(IWDS\)](#)
- [Climate and Equitable Jobs Act](#)

## **DCEO Business Information Center (BIC)**

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

### **License & Permit Assistance and Resource Referrals**

Contact us at [BIC@Illinois.gov](mailto:BIC@Illinois.gov) or 800-252-2923

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

### **Regulatory Flexibility Program**

Contact us at [ceo.regflex@illinois.gov](mailto: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](mailto: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](#)





# BLUEPRINTS FOR GROWTH!

SUCCESSFUL PRACTICES FOR POSITIVE OUTCOMES



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**TIF Fundamentals: A Practical Guide for Economic Development**

Demystify Tax Increment Financing (TIF) and learn to use it effectively. We'll cover the essentials of eligibility, compliance, and strategic project selection. Walk away with a clear understanding of how to leverage TIF to drive growth while maintaining transparency and public trust.



**JAMES ARNDT**

**Strategic Planning 101: A Practical Guide for Local Government Leaders**

Gain a clear, practical overview of strategic planning for local government. We'll cover the essentials—from engaging stakeholders to tracking progress. Leave with actionable steps to build alignment, guide budgets, and create long-term stability for your organization.



**KYLE GILL**

**District Management 101: A Practical Guide for Municipal Officials**

A practical guide to managing successful business districts. We'll cover the 'who, what, and how' of district revitalization—from engaging business owners to improving curb appeal. Leave with actionable tools to boost occupancy and strengthen your local economy.

**January 15, 2026  
8:30AM – 3:00PM**

**Terry L. Bruce  
West Richland Center  
Noble, Illinois 62868**



**END OF PACKET**