NOVEMBER 2026

Jasper County Board Meeting Packet

November 19, 2026

Packet 2026-11

Jasper County Board Meeting Packet
November 19, 2026

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JASPER COUNTY BOARD AGENDA

COUNTY OF JASPER • NEWTON, ILLINOIS

Thursday, November 19, 2026, 6:00 P.M.

County Office Building • 204 W Washington St, Newton, IL 62448
Jasper County Website: www.jaspercountyillinois.gov
Phone/Zoom Meeting ID: 821 348 1060 Passcode: 447765 Phone: 312-626-6799

1. **SHERIFF'S PROCLAMATION, MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**
2. ***ROLL CALL**
3. **PUBLIC COMMENTS**
4. **ADOPTION OF AGENDA**
5. **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

6. **CONSENT AGENDA –** A single vote to approve the following items:
   - A. Approval of Jasper County Board October 15, 2026 Meeting Minutes
   - B. Adoption of Resolution for Maintenance Under the Illinois Highway Code – Motor Fuel Tax Fund
   - C. Adoption of Jasper County Trustee for Taxing Districts Resolution – Delinquent Taxes Real Estate Program
   - D. Appointment of Doug Weddell as Jasper County Rep. on the Discover Downstate Illinois Tourism Board
   - E. Reappointment of Jason Warfel as Jasper County Rep. on the Discover Downstate Illinois Tourism Board
   - F. File County Reports
   - G. Allow Claims
7. **OLD BUSINESS**
   - A. Approval of 2027 Illinois Counties Risk Management Trust/SRM Insurance Renewal

     [Risk, Workers' Compensation, Unemployment, and Health]
8. **NEW BUSINESS**
   - A. *Adoption of the FY2027 Jasper County Budget
9. **RECOGNITION OF SERVICE – BOARD MEMBER**

   MICHAEL A. GEIER – Jasper County Board Member (2020-2026)

   Six Years of Dedidated Service
10. **BOARD & CHAIRMAN'S COMMENTS**
11. ***EXECUTIVE / CLOSED SESSION** *(IF NECESSARY)*
12. **ADJOURNMENT**

    Organizational Board Meeting — Tuesday, December 1, 2026, at 6:00 p.m.

**** Roll-Call Vote Required:** Items marked with an asterisk require a roll-call vote where applicable. All other motions shall be voted upon in accordance with applicable law and Board rules.*

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**

JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • November 19, 2026

CONSENT AGENDA

ACTION **Item A — Approval of October 15, 2026 Meeting Minutes** — Pages: 129-133 in Packet

Minutes are included in the board packet. Please review and note any corrections prior to the meeting.

ACTION **Item B — Resolution for Maintenance Under the Illinois Highway Code – Motor Fuel Tax** — Pages: 134-135 in Packet

This annual resolution appropriates $469,205 in Motor Fuel Tax funds for calendar year 2027 to support maintenance of County highways and related infrastructure in accordance with the Illinois Highway Code.

ACTION **Item C — Jasper County Trustee for Taxing Districts Resolution – Delinquent Taxes Real Estate Program** — Page: 136-139 in Packet

The County of Jasper, as Trustee for the Taxing Districts, undertakes a program to collect delinquent taxes and obtain titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35 ILCS 200/21-90. The County Board must adopt a resolution for the transfer of these properties. Two properties are included in the resolution for a combined purchase price of $3,622.22.

- *North Muddy Township 58-06-15-304-001 (Buyer Maro Sawires - $2,222.22)*
- *Wade Township 90-12-02-402-010 (Buyer Shawn Rodgers - $1,400.00)*

ACTION **Items D & E — Appointment of Doug Weddell and Reappointment of Jason Warfel as Jasper County Representatives to the Discover Downstate Illinois Tourism Board** — Pages: 140-141 in Packet

Discover Downstate Illinois Tourism promotes the region as a travel destination, highlighting its communities, attractions, events, and visitor experiences. The organization supports regional tourism marketing and collaboration to encourage visitation and strengthen local economies. 22 Counties and 2 Cities make up the Board of Directors. Each county appoints two representatives. Mindy Hartke along with Jason Warfel currently serve as the representatives. Mindy will be stepping down, and Doug has agreed to take her place. The board meets quarterly.

ACTION **Item F — File County Reports**

Required action to formally receive and file County departmental and elected official reports.

ACTION **Item G — Allow Claims** — Pages: 142-247 in Packet

Full list of all County Claims (bills) is provided in the board packet for review and approval.

OLD BUSINESS

ACTION

Item A — Approval of 2027 Illinois Counties Risk Management Trust/SRM Insurance Renewal *[Risk, Workers' Compensation, Unemployment, and Health]*

— Pages: 248-292 in Packet

Jasper County has received a revised insurance renewal proposal from the Illinois Counties Risk Management Trust (ICRMT), administered through Snedeker Risk Management, for the coverage period December 1, 2026, through December 1, 2027.

The revised annual premium is **$386,864**, representing an **$81,756 reduction (17.4%)** compared with the 2026 premium of $468,620. The revised proposal also represents an additional $15,889 in savings compared with the initial 2027 renewal quote.

The proposed premium includes $284,208 for property and casualty coverage and $102,656 for workers' compensation.

Optional Coverage Enhancements: Beginning with the 2027 renewal, ICRMT is changing the building deductible for wind and hail claims from the current $25,000 deductible to 1% of the building value or $25,000, whichever is greater. The County may elect to retain the current $25,000 wind/hail deductible for an additional premium of $13,072. The County may increase excess liability coverage from $10 million to $15 million for an additional $22,115.

Board Consideration: Review and consider approval of the FY2027 insurance renewal, including any selected optional coverage enhancements.











Coverage Decision & Total Premium Options

Coverage Selection	Total Annual Premium	Savings vs. 2026
Base Renewal (no optional enhancements)	$386,864	$81,756
Add Wind/Hail Deductible Buy-Back (retain $25,000)	$399,936	$68,684
Increase Excess Liability Limit (to $15 Million)	$408,979	$59,641
Select Both Optional Enhancements	$422,051	$46,569

NEW BUSINESS

ACTION **Item A — Adoption of FY2027 Jasper County Budget** — Pages: 293-455 in Packet

The FY2027 budget reflects the County's commitment to maintaining essential services while exercising responsible financial management.

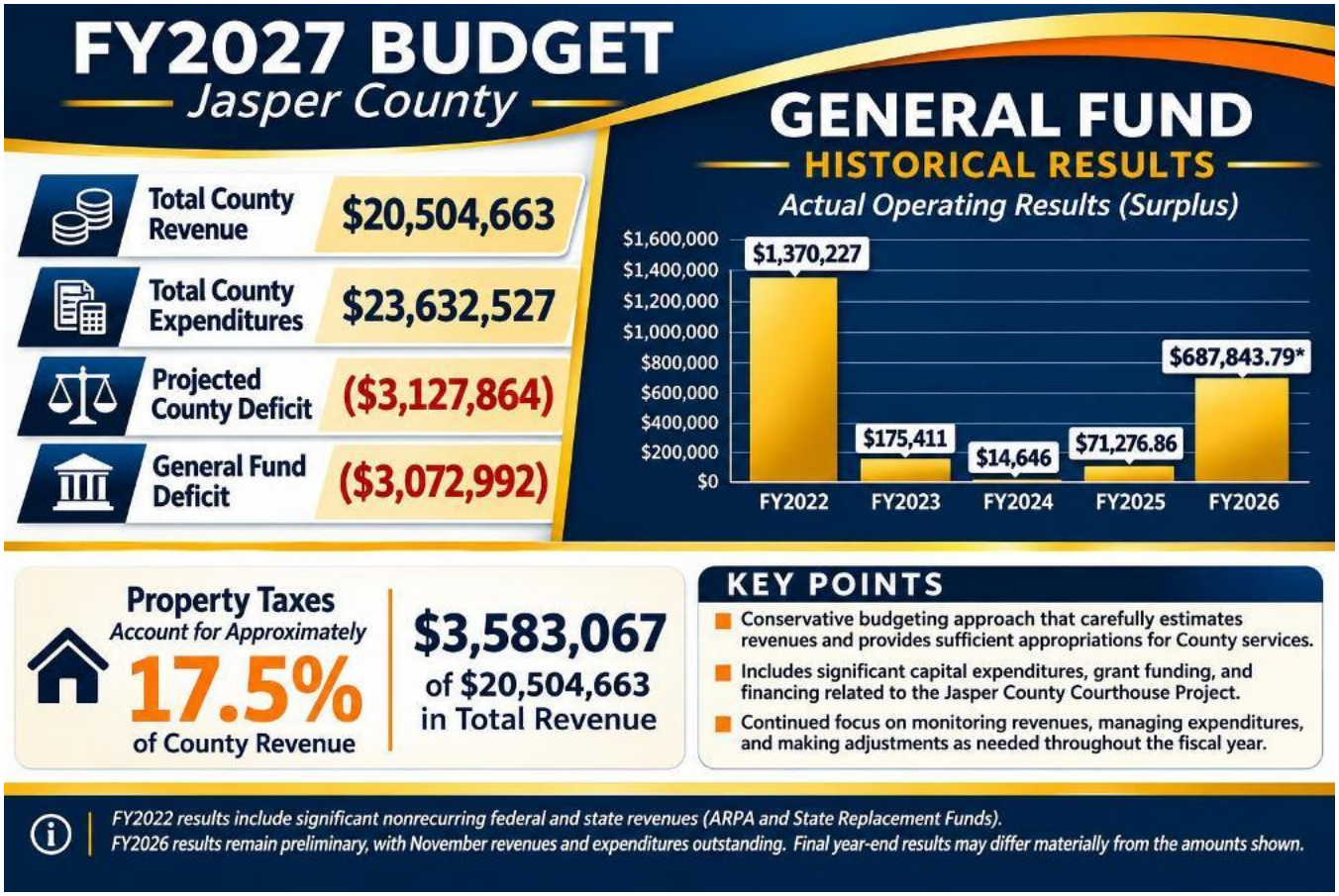
Our budgeting approach remains intentionally conservative, with cautious revenue estimates and sufficient departmental appropriations. Historically, this approach has resulted in projected deficits, while actual year-end financial performance has been considerably stronger.

The FY2027 budget also reflects significant capital expenditures associated with the Jasper County Courthouse Project, along with related grant funding and financing. These one-time investments should be distinguished from ongoing operating expenses when evaluating the County's overall financial position.

Since the initial budget was displayed in October, adjustments have been made to departmental appropriations, insurance and reimbursement figures, Probation Department funding, and Wade Township grant activity.

I appreciate the efforts of the Treasurer's Office, elected officials, department heads, and County Board members throughout this process.

As we adopt the FY2027 budget, our responsibility remains to monitor revenues, manage expenditures prudently, and make adjustments as necessary to protect the County's long-term financial stability.



JASPER COUNTY

COUNTY BOARD

Chairman's Briefing • November 19, 2026

RECOGNITION OF SERVICE

RECOGNITION **Board Member Michael A. Geier**



On behalf of the citizens of Jasper County and the Jasper County Board, we extend our sincere appreciation to Michael A. Geier for six years of dedicated service to Jasper County.

A military veteran and Commander for the Illinois Secretary of State Police, Michael has devoted much of his life to public service. Throughout his tenure on the County Board, he has brought that same commitment, experience, and leadership to serving the people of Jasper County.

Michael has played an instrumental role in several of the County's most significant undertakings. He helped see the Jasper County Sheriff's Office and Jail Project through to completion, worked to address critical financial and personnel challenges within the Jasper County Ambulance Service, and performed much of the important early groundwork that helped move the Jasper County Courthouse Project forward, including efforts to secure grant funding.

These contributions represent more than individual projects. They reflect a commitment to strengthening county government, supporting essential public services, and making investments that will benefit Jasper County residents for generations to come.

As Michael concludes his service on the County Board, we recognize not only his accomplishments but also the time, dedication, and personal commitment that public service requires.

Michael, thank you for your leadership and your continued service to Jasper County, the State of Illinois, and our nation.

EXECUTIVE / CLOSED SESSION — None anticipated for the meeting.

ADDITIONAL ITEMS

COUNTY OFFICES/DEPARTMENTS CLOSED

November 26 & 27, 2026 — Thanksgiving Holiday — Non-Emergency County Offices & Departments Closed

ORGANIZATIONAL BOARD MEETING — December 1, 2026 — 6:00 p.m.

JASPER COUNTY

COUNTY BOARD

Executive Dashboard • November 19, 2026

MEETING SNAPSHOT

Meeting Date:	November 19, 2026
Meeting Start Time:	6:00 PM
Consent Items:	7
Old & New Business Items:	2
Executive Session:	None Expected

MEETING HIGHLIGHTS

November 19, 2026

INSURANCE RENEWAL
Consider approval of the 2027 ICRMT/SRM renewal (17.4% lower than 2026).

FY2027 COUNTY BUDGET
Consider adoption of the FY2027 budget.

RECOGNITION OF SERVICE
Michael A. Geier – Six Years of Service (2020–2026).

CONCLUSION OF THE — 2024 – 2026 — JASPER COUNTY BOARD SESSION

This meeting marks the end of the 2024–2026 Jasper County Board Session. Since the County Board was formed in 1972, we have now completed **27 Sessions/Terms** of the Jasper County Board.

27 BOARD SESSIONS • 73 INDIVIDUALS SERVED • 1972–2026

JASPER COUNTY GOVERNMENT HISTORY

County Commissioners' Court	County Court	County Board of Supervisors	County Board
1835 – 1849	1849 – 1860	1860 – 1972	Since 1972

In Recognition of
Michael A. Geier

6 YEARS OF SERVICE
2020 – 2026

On behalf of the Citizens of Jasper County, in recognition and appreciation for your **6 Years** of dedicated service on the Jasper County Board.



COURTHOUSE PROJECT UPDATE



Construction Schedule

Office Moving	● Completed
Asbestos	● Completed
Demo	● Completed
Foundation	● In Progress
Framing	● In Progress
MEP	○ Spring
Interior Finish	○ Summer
Move-In	○ Fall

JASPER COUNTY

COUNTY BOARD

Executive Dashboard • November 19, 2026

COUNTY DEPARTMENT PERFORMANCE DASHBOARD

AMBULANCE SERVICE (Oct. 2026)

		October	Sept	Aug	July	June	May
911 Calls	71▲	61	72	66	71		62
Transfers	39▲	30	40	40	42		27
Refusals	30▲	24	17	21	--		19
Accidents	4	4	4	3	--		10
Discharges	0▼	5	0	3	--		2
Mutual Aid	12▲	3	10	21	--		9



HEALTH DEPARTMENT (Oct. 2026)

		Sep	Aug	July	Jun	May
Clients Served Nursing		414	364	327	465	418
Clients Served Behavioral Health	450▼	461	476	457	491	450
WIC Office Visits		79	102	76	83	85
Immunizations Given		59	57	83	79	41
Tuberculosis Skin Test		6	18	12	5	11
Lead Screenings		29	10	20	19	18

ANIMAL CONTROL (Oct. 2026)

	Sept	Aug	July	Jun	May
County Calls	21	16	30	21	10
City Calls	1	9	6	11	13
Miles Driven	999	1,437	1,024	1,012	1,052
Impounded Dogs	0	2	1	3	1
Relinquished Pets	1	0	1	3	2
Bite Reports	0	0	2	1	1

FINANCIAL SNAPSHOT

FY2026 BUDGET PERFORMANCE

92%

Of FY2026 budget year completed.

OCT. GENERAL FUND INCOME/EXPENSES

Revenue $1,339,658.31
Expenses $510,508.40
Difference $829,149.91

October 2025
Revenue $629,704.76
Expenses $380,219.90
Difference $249,484.86

YTD GENERAL FUND INCOME/EXPENSES

Revenue $5,517,827.03
Expenses $4,829,983.24
Difference $687,843.79

October 2025
Revenue $4,286,224.20
Expenses $4,198,848.81
Difference $87,375.39

GENERAL FUND BALANCE

$3,685,422

Oct. 2025: $3,654,810
Change: $30,612

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REPORTS

Ambulance Service

JASPER COUNTY AMBULANCE SERVICE

OCTOBER 2026 AMBULANCE REPORT

911 Transports 71
Transfers 39
Accidents..... 4
Refusals..... 30
Discharges..... 0
Mutual Aid Standby..... 12

Manager's Report:
Region 6 sills review were conducted at the base, a representative from Sarah Bush Lincoln EMS office reviewed all new protocols and skills. All crew members passed.

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REPORTS

Highway Department

JASPER COUNTY HIGHWAY DEPARTMENT REPORT

COUNTY BOARD MEETING: NOVEMBER 19, 2026

- Right-of-way mowing along county highways has been completed.

- The Resolution for 2027 County Motor Fuel Tax Maintenance, Section 27-00000-00-GM, is being presented to the County Board for approval in the amount of $469,205.00. Funding will be provided through County Motor Fuel Tax Funds.

- Work is being done on the 2027 Township and County Motor Fuel Tax (MFT) Maintenance programs for submission to IDOT.

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REPORTS

Health Department

November Update

A Newsletter by Jasper County Health Department - Behavioral Health



QUESTIONS OF THE MONTH:

WHAT DO YOU ENJOY MOST ABOUT YOUR JOB?

"A couple of things I enjoy about my job include being there for my clients and having a supportive team to work beside each day."

Haley Utley, MS, QMHP, CADC

WHAT IS ONE THING YOU HAVE LEARNED FROM THE PEOPLE YOU HAVE SERVED?

"I have learned that therapy is often a mirror. Every person I have worked with has taught me something - not only about strength and healing, but also about myself. I get the privilege in this work to both watch and experience growth."

Carly Miller, MS, LPC, NCC, CTP

IF YOU HAD TO GIVE SOMEONE ONE PEICE OF ADVISE, WHAT WOULD IT BE?

"Dont let the way you feel today dictate the life you want to live tomorrow."

Jayden Casad, BA, MHP

WORKPLACE ANNIVERSARIES:

Holly Harris, MSW, LCSW - Celebrating 8 years!

Madison Dowty, BSW, MHP - Celebrating 3 years!

DATES TO KNOW:

November 3 - Election Day
November 11- Veterans Day - Office Closed
November 13 - National World Kindness Day
November 26 - Thanksgiving Day -Office Closed
November 27 - Office Closed

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
New Cases Opened	25	38	39	35	49	43	47	30	28	34	25		393
Clients Completing or Leaving	25	31	29	27	39	29	33	40	31	37	25		346
Clients seen by Consulting Psych	36	38	39	38	40	36	37	40	43	27	47		421
Medication Errors	0	0	0	0	0	0	0	0	0	0	0		0
Crisis Intervention 63C													
Number of Clients Seen	3	2	8	6	1	3	5	0	7	1	1		37
Hours of Intervention	2	3	9	7	1	4	2	0	11	0	1.5		40.5
SUPR Gambling 44G													
Behavioral Health Clients Served	1	12	24	17	12	12	16	2	16	7	8		127
Behavioral Health Hours	3	3	12	8	15	5	4	0.5	17	6	2		75.5
Jasper SUD 48J													
Behavioral Health Clients Served	31	32	34	38	39	34	25	30	28	24	27		342
Behavioral Health Hours	63	67	103	91	99	51	45	49	51	39	43		701
Intakes	0	3	6	10	1	1	3	1	3	1	4		33
Closings	8	3	3	2	5	3	2	6	5	3	2		42
Richland SUD 49R													
Behavioral Health Clients Served	47	45	48	51	46	45	48	43	46	42	37		498
Behavioral Health Hours	67	63	84	94	112	87	106	102	108	56	68		947
Intakes	3	5	10	8	8	6	11	5	13	1	5		75
Closings	8	11	5	8	7	7	6	6	5	8	5		76
Jasper MI 50J													
Behavioral Health Clients Served	101	118	108	123	143	123	150	142	125	147	142		1422
Behavioral Health Hours	216	232	260	361	333	310	313	332	260	321	340		3278
Intakes	3	8	4	10	19	12	20	5	2	9	7		99
Closings	6	6	3	7	11	4	8	4	4	12	7		72

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

Richland MI 53R

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Behavioral Health Clients Served	131	142	161	147	159	168	167	156	164	159	136		1690
Behavioral Health Hours	296	252	295	291	294	315	342	288	306	285	192		3156
Intakes	17	18	19	6	20	21	12	17	12	19	4		165
Closings	1	9	16	8	15	15	17	18	17	14	9		139

Jasper DUI 54J

Number of Clients Served	3	4	11	18	9	3	4	7	7	6	10		82
Hours of Counseling	2	4	67	16	12	0	4	5	24	6	43		183

Jasper Psych 56J

Number of Clients Served	14	21	21	12	14	15	23	19	26	17	18		200
Hours of Counseling	13	15	15	12	14	14	19	16	24	18	16		176

Richland Psych 65R

Number of Clients Served	14	10	12	14	15	16	11	16	12	7	21		148
Hours of Counseling	11	3	12	12	15	13	9	12	13	6	20		126

Richland DUI 66R

Number of Clients Served	7	9	4	6	7	1	4	4	4	8	6		60
Hours of Counseling	10	37	6	30	13	1	6	12	5	53	9		182

Drug Court Services: Program 4D1

Number of Clients Served	0	0	0	0	0	0	0	0	0	0	0		0
Hours of Counseling	0	0	0	0	0	0	0	0	0	0	0		0
Intakes	0	0	0	0	0	0	0	0	0	0	0		0
Closings	0	0	0	0	0	0	0	0	0	0	0		0

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

Drug Court: Program 4DC

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Number of Clients Served	32	32	30	30	28	29	31	33	29	34	30		338
Hours of Counseling	139	174	149	159	148	90	137	168	148	184	156		1652
Intakes	2	4	0	1	1	2	1	2	1	4	5		23
Closings	2	2	2	2	1	1	0	6	0	0	2		18

DUI & Illegal Consumption Services:

DUI Evaluations (405)	2	5	4	6	10	0	3	0	3	1	6		40
DUI Updates Completed (422)	2	2	4	6	4	0	4	4	7	3	5		41
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1	2	5	3		24
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0	0	0	0		0

JCCU #1 Counseling Contract:

Clients billed to JCCU #1	0	0	0	0	0	0	0	0	0	0	0		0
Total Amount Billed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Divorcing Parents Program:

Sessions Conducted (226)	0	0	0	1	0	0	0	0	0	0	0		1
Number of Participants	0	0	0	1	0	0	0	0	0	0	0		1

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Client Satisfaction Surveys:	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Surveys Given Out-MI	43	38	42	44	66	56	62	49	62	68	50		580
Surveys Given Out-SA	26	28	37	29	28	21	22	21	29	17	14		272
Surveys Given Out - DUI	0	0	0	2	0	1	2	1	7	7	6		26
Surveys Given Out - DrgCrt	0	1	3	2	3	4	2	1	0	3	4		23
Surveys Returned-MI	15	11	20	32	31	28	37	13	42	27	31		287
Surveys Returned-SA	4	13	14	12	12	8	12	6	19	3	5		108
Surveys Returned - DUI	0	0	0	0	0	1	2	1	7	7	6		24
Surveys Returned - DrgCrt	0	1	0	0	0	0	2	0	0	1	1		5
Positive Responses-MI	15	11	20	31	30	27	37	13	40	25	30		279
Positive Responses-SA	5	13	14	11	12	7	12	5	19	3	5		106
Positive Responses - DUI	0	0	0	0	0	1	2	1	7	7	6		24
Positive Responses - DrgCrt	0	1	0	0	0	0	2	0	0	1	1		5
Negative Responses-MI	0	0	0	1	1	1	0	0	2	2	1		8
Negative Responses-SA	0	0	0	1	0	1	0	1	0	0	0		3
Negative Responses - DUI	0	0	0	0	0	0	0	0	0	0	0		0
Negative Responses - DrgCrt	0	0	0	0	0	0	0	0	0	0	0		0
Percentage of Returns-MI	35%	29%	48%	73%	47%	50%	60%	27%	68%	40%	62%	#DIV/0!	49%
Percentage of Returns-SA	15%	46%	38%	41%	43%	38%	55%	29%	66%	18%	36%	#DIV/0!	40%
Percentage of Returns - DUI	#DIV/0!	#DIV/0!	#DIV/0!	0%	#DIV/0!	100%	100%	100%	100%	100%	100%	#DIV/0!	92%
Percentage of Returns - DrgCrt	#DIV/0!	100%	0%	0%	0%	0%	100%	0%	#DIV/0!	33%	25%	#DIV/0!	22%

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
BEHAVIORAL HEALTH													
Clients seen by Consulting Psych	36	38	39	38	39	36	37	40	43	27	39		412
Crisis Intervention Program:													
Number of Clients Seen	3	1	8	6	1	3	5	0	7	1	1		36
SUPR Gambling 44G													
Behavioral Health Clients Served	4	12	24	17	13	12	16	2	16	7	8		131
Jasper SUD 48J													
Behavioral Health Clients Served	31	32	34	38	39	34	25	30	28	24	27		342
Richland SUD 49R													
Behavioral Health Clients Served	47	45	48	49	46	45	48	43	46	42	37		496
Jasper MI 50J													
Behavioral Health Clients Served	101	118	108	123	143	123	150	142	125	147	142		1422
Richland MI 53R													
Behavioral Health Clients Served	131	142	161	147	159	168	167	156	164	159	136		1690
Jasper DUI 54J													
Number of Clients Served	3	4	11	18	9	3	4	7	7	6	10		82
Jasper Psych 56J													
Number of Clients Served	14	15	21	12	14	15	23	19	26	17	18		194
Richland Psych 65R													
Number of Clients Served	14	10	12	14	15	16	11	16	12	7	21		148
Richland DUI 66R													
Number of Clients Served	7	9	4	6	7	1	4	4	4	8	6		60
Drug Court Services: Program 4D1													
Number of Clients Served	0	0	0	0	0	0	0	0	0	0	0		11

JASPER COUNTY HEALTH DEPARTMENT
MONTHLY REPORT
FY 2026

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Totals
Drug Court: Program 4DC													
Number of Clients Served	32	32	30	30	28	29	31	33	29	34	30		338
DUI & Illegal Consumption Services:													
DUI Evaluations (405)	2	5	4	6	10	0	3	0	3	1	6		40
DUI Updates Completed (422)	2	2	4	6	4	0	4	4	7	3	5		41
DUI Risk Education Participants(408)	0	3	6	3	0	1	0	1	2	5	3		24
Non-DUI Evaluations (40N)	0	0	0	0	0	0	0	0	0	0	0		0
JCCU #1 Counseling Contract:													
Clients billed to JCCU #1	0	0	0	0	0	0	0	0	0	0	0	0	0
Divorcing Parents Program:													
Number of Participants	0	0	0	1	0	0	0	0	0	0	0	0	1
Total Clients served per Month	391	430	475	476	488	450	491	457	476	461	450	0	

Division of Environmental Health
Monthly Report 2026

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTAL
SEWAGE PROGRAM:													
APPROVALS ISSUED	0	1	1	2	1	0	4	5	3	3	0		20
NEW	0	1	0	2	1	0	2	1	3	3	0		13
RENOVATED	0	0	1	0	0	0	2	2	0	0	0		5
INSTALLATION INSPECTIONS	0	0	0	1	1	1	2	3	3	3	1		15
NEW	0	0	0	1	1	1	1	1	3	3	0		11
RENOVATED	0	0	0	0	0	0	1	3	0	0	1		5
CONSULTATIONS	2	1	2	3	7	4	12	17	28	8	4		88
COMPLAINTS	0	0	0	0	0	0	0	0	0	0	0		0
COMPLAINT INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0		0
OTHER INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0		0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0	0	0		0
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0		0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0		0
PRIVATE WATER & NON-COMMUNITY WATER													
PRIVATE WELL INSPECTIONS	0	1	0	0	0	0	0	0	0	0	0		1
PERMITS FOR NEW WELLS ISSUED	0	0	0	0	0	1	0	0	0	0	0		1
NEW WELL INSPECTIONS	0	1	0	0	0	0	0	0	1	0	0		2
NON-COMMUNITY WELL SURVEYS	0	0	0	0	0	0	0	0	0	0	0		0
ABANDONED WELL COMPLAINTS	0	0	0	0	0	0	0	0	0	0	0		0
ABANDONED WELL INSPECTIONS	0	0	0	0	1	0	0	0	0	0	0		1
ABANDONED WELL SEALING APPROVALS	0	0	0	0	1	0	0	0	0	0	0		1
CONSULTATIONS	0	2	0	0	5	6	1	2	2	3	1		22
PRIVATE WELL SAMPLES	0	0	0	0	0	0	0	0	0	0	0		0
HIGH NITRATES	0	0	0	0	0	0	0	0	0	0	0		0
COLIFORM BACTERIA	0	0	0	0	0	0	0	0	0	0	0		0
E.COLI	0	0	0	0	0	0	0	0	0	0	0		0
NON-COMMUNITY SAMPLES	0	0	0	0	0	0	0	0	0	0	0		0
PESTICIDE, VOC, ETC. SAMPLES	0	0	0	0	0	0	0	0	0	0	0		0
PRESS RELEASES, INTERVIEWS	0	0	0	0	0	0	0	0	0	0	0		0
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0		0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0		0
NUISANCE/SOLID WASTE													
NUISANCE COMPLAINTS	0	1	0	0	0	0	0	2	0	0	0		3
NUISANCE INSPECTIONS	0	1	0	0	0	0	0	0	0	0	0		1
ENFORCEMENT ACTIONS	0	0	0	0	0	0	0	0	0	0	0		0
ENVIRONMENTAL CRIME INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0		0
CONSULTATIONS	0	1	0	0	0	0	0	2	2	0	0		5
EDUCATIONAL ACTIVITIES	0	0	0	0	0	0	0	0	0	0	0		0
OTHER ENVIRONMENTAL													
MOLD, INDOOR AIR	1	0	1	1	1	2	1	3	2	1	1		14
LEAD	0	0	0	0	0	0	0	0	0	0	0		0
HOUSING COMPLAINT/CONSULTATIONS	0	0	0	0	0	0	0	1	1	0	0		2
HOUSEHOLD HAZARDOUS WASTE	0	0	0	0	0	0	0	0	0	0	0		0
FOOD PROGRAM													
ROUTINE INSPECTIONS													
HIGH	6	1	0	5	2	1	2	2	2	1	3		25
MEDIUM	9	3	8	6	2	3	2	2	2	6	3		46
LOW	2	0	0	0	0	0	0	1	1	1	0		5
Temporary Food Inspections	0	0	0	0	0	0	10	0	0	0	0		10
RE-INSPECTIONS	0	0	0	2	0	0	0	0	0	0	0		2
PRE-OPERATIONAL INSPECTIONS	0	0	0	0	0	0	1	2	0	0	0		3
COMPLAINTS	1	0	0	0	0	0	1	0	0	0	0		2
COMPLAINT INVESTIGATIONS	1	0	0	0	0	0	1	0	0	0	0		2
FOOD- BORNE ILLNESS INVESTIGATIONS	0	0	0	0	0	0	0	0	0	0	0		0
EMBARGOES, DESTRUCTION	0	0	0	0	0	0	0	0	0	0	0		0
CONSULTATIONS	28	17	33	27	18	27	43	32	37	19	16		297
PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0		0
# PARTICIPANTS	0	0	0	0	0	0	0	0	0	0	0		0
PRESS RELEASES, MEDIA	0	0	0	0	0	0	0	0	0	0	0		0

VECTOR CONTROL													
INSPECTIONS	0	0	0	0	0	0	0	0	0	0	0		0
MOSQUITO SAMPLES	0	0	0	0	0	0	3	2	5	4	2		16
BIRD CALLS	0	0	0	0	0	0	0	0	0	0	0		0
BIRDS SUBMITTED	0	0	0	0	0	0	0	0	0	0	0		0
WNV, SLE, EEE TESTS	0	0	0	0	0	0	3	2	5	4	2		16
LARVACIDING	0	0	0	0	0	0	0	0	0	0	0		0
MISCELLANEOUS PEST SAMPLES	0	0	0	1	5	0	0	0	0	0	0		6
CONSULTATIONS	0	0	1	2	8	3	4	10	13	5	2		48
PRESENTATIONS	0	0	0	0	0	0	0	0	1	0	0		1
# PARTICIPANTS	0	0	0	0	0	0	0	0	10	0	0		10
PRESS RELEASES, MEDIA EVENTS	0	0	0	0	0	0	0	0	0	0	0		0
AGENCY CONTACTS													
	0	0	0	0	0	0	0	2	0	0	0		2

OTHER ACTIVITIES:

Fall tick dragging activities have started completed one tick drag this month. Attending many meetings in November for CEUs. Mosquito season ended this month. No WNV positive pools found while trapping.

Jasper County Board Meeting Packet
November 19, 2026

REPORTS

Animal Control

Jasper County Board Meeting Packet
November 19, 2026

REPORTS

Treasurer

TREASURER'S REPORT

October 31, 2026

GENERAL FUND INCOME	
STATE INCOME	$252,282.92
COUNTY OFFICES	$62,027.24
INTEREST INCOME	$5,669.40
MISC INCOME	$14,870.03
PERSONAL PROPERTY	$84,474.63
REAL ESTATE TAXES	$376,931.78
BANK LOAN ADVANCE	$162,000.00
ENERGY TRANSITION GRANT	$381,402.31
TOTAL INCOME	**$1,339,658.31**
GENERAL FUND EXPENSES	**- $510,508.40**
OVER/UNDER	**$829,149.91**

FISCAL YEAR 2025/26	
STATE/GENERAL FUND INCOME	**$3,111,953.48**
PERSONAL PROPERTY INCOME	**$348,949.66**
MOBILE HOME TAXES	**$928.23**
REAL ESTATE TAXES	**$961,593.35**
BANK LOAN ADVANCES	**$713,000.00**
ENERGY TRANSITION GRANT	**$381,402.31**
GRAND TOTAL INCOME	**$5,517,827.03**
LESS EXPENSES	**-$4,829,983.24**
NET PROFIT/LOSS	**$687,843.79**

GENERAL FUND STATE INCOME REPORT 10/31/2026			
INCOME FROM STATE	**Month/Year**	**Amount**	**Year to Date**
Supv. Of Assmts Salary Reimb.	Sep/2026	$2,583.33	
			$28,354.13
Public Defender Reimb.	Sep/2026	$4,166.25	
			$45,273.25
State's Attorney Salary Reimb.	Sep/2026	$13,444.36	
			$142,664.54
Probation Salary Reimb/Grant in Aid	Jul/2026	$12,778.69	
			$131,953.93
Income Tax	Sep/2026	$123,060.89	
			$1,016,797.31
Sales Tax	Aug/2026	$32,843.67	
	Aug/2026	$47,915.73	
	Aug/2026	$2,219.45	
		$82,978.85	$825,480.25
Personal Property Replacement Tax	Aug-Sep/2026	$84,474.63	
			$348,949.66
Coroner's Grant		$0.00	
			$0.00
Sheriff Salary Reimb.	Sep/2026	$7,858.34	
			$84,958.27
Video Gaming Tax	Sep/2026	$5,412.21	
			$51,892.36
Pull Tab and Jar Games Act		$0.00	
			$0.00
Lexis - Sheriffs Department		$0.00	
			$0.00
EMA Grant		$0.00	
			$3,216.68
Lender Processing Service (Recorders)		$0.00	
			$0.00
Election Day Judge Reimbursement		$0.00	
			$2,925.00

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
October 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
1 General Fund (pgs 1-12)			
Checking	$ 4,284.36		$222,447.93
Money Market	$ 195,350.93		
Savings (Replaced Working Cash)	$ 135,419.78		
Money Market (Civil Defense)	$ 47,777.31		
Certificate of Deposits (9 CDs)	$ 1,802,266.58		
Court House Project	$ 395,630.81		
Health Insurance Fund	$ 226,613.40		
2 County Highway (pg 13-15)			
Money Market	$ 212,891.18		$ 19,530.00
Certificate of Deposit	$ 59,806.40		
3 County Bridge (pg 16-18)			
Money Market	$ 643,387.36		
4 Federal Aid Matching (pg 19-21)			
Money Market	$ 748,411.29		
5 County Motor Fuel (pg 22-24)			
Money Market	$ 670,331.66		$ 9,550.24
6 Revolving (pg 25-27)			
Money Market	$ 199,275.36		$ 3,945.20
8 Senate Bill 1750 (pg 28-30)			
Money Market	$ 368,725.52		
9 Township Motor Fuel (pg 31-33)			
Money Market	$ 2,961,444.51		
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	$ 319,185.91		$ 6,885.20
36 Materials Fund (pg 110-112)			
Money Market	$ 700,143.29		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
October 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
10 County Health (pgs 35-49)			
Money Market	$ 652,840.94		$ 132,148.40
SIPA Grant Account	$ 149,955.89		
Certificate of Deposit - 1083109	$ 40,268.77		
11 Emergency Ambulance (pg 50-52)			
Money Market	$ 531,983.15		$ 96,141.10
Certificate of Deposit - 1084240	$ -		
Certificate of Deposit - 1084241	$ 155,350.29		
12 Court Automation (pg 53-55)			
Money Market	$ 23,100.92		
13 County Law Library (pg 56-58)			
Checking	$ 27,705.76		
14 Record Storage System (pg 59-61)			
Money Market	$ 42,906.73		
16 I.M.R.F. (pg 62-64)			
Money Market	$ 3,782,586.36		
17 Social Security (pg 65-67)			
Money Market	$ 11,131.96		
18 Tort Judgment & General Liability (pg 68-70)			
Money Market	$ 595,320.75		$ 384.62
19 Unemployment Insurance (pg 71-73)			
Checking	$ -		
Money Market	$ 312,078.18		
20 Workman's Compensation (pg 74-76)			
Money Market	$ 496,566.07		
21 Court Improvement (pg 77-79)			
Money Market	$ 134,084.53		
22 Court Security (pg 80-82)			
Money Market	$ 66,133.34		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
October 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
23 Probation Services (pg 83-85)			
Checking	$ 10,263.75		
Money Market	$ 369,393.77		
24 Sheriff's Drug Enforcement (pg 86-88)			
Money Market	$ 3,005.26		
26 Treasurers Automation (pg 92-93)			
Money Market	$ 15,706.83		
27 Heir Account (pg 94-95)			
Money Market	$ 39,712.12		
29 Collectors Fund (pg 96-97)			
Checking	$409,156.46		
Money Market - PSB	$ 145,744.50		
Money Market - SMSB	$ 46,944.69		
Money Market - DIETERICH	$ 310,920.70		
Money Market - FNB/OLNEY	$ 185,468.78		
31 Personal Property Replacement (pg 98-99)			
Money Market	$ 1,268,166.44		
Certificate of Deposit - 1084018	$ 232,156.80		
Certificate of Deposit - 360279	$ -		
32 Added Tax (pg 100-102)			
Money Market	$ 83,216.56		
33 Mobile Home Tax (pg 103-104)			
Checking	$ 2,237.84		
Passbook	$ 18,267.21		
34 Indemnity Fund (pg 105-107)			
Money Market	$ 36,015.59		
35 Payroll Fund (pg 108-109)			
Checking	$ 180,078.51		
37 Electronic Monitoring			
Checking	$ 752.58		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
October 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
39 Sheriff Court Supervision (pg 113-114) Checking	$ 7,180.50		
40 Sheriff Cannabis Enforcement Checking	$ 21,773.06		
41 Court Document Storage (pg 115-117) Money Market	$ 139,903.80		
44 State's Attorney Drug Enforcement (pg118-120) Money Market	$ 3,739.48		
45 GIS Mapping (pg 121-123) Money Market	$ 74,415.34		$ 192.32
46 Sheriff's DUI (pg 124-125) Passbook	$ 40,282.72		
47 Audit Fund (pg 126-128) Money Market	$ 21,627.20		
51 Victim Impact Panel (pg 133-135) Checking	$ 18,969.04		
52 State's Atty Return Check Program (pg 136-138) Checking	$ 3,047.54		
53 Coroners Fee (pg 139-141) Checking	$ 42,431.74		
54 Sheriff's Sex Offender Account (pg 142-145) Checking	$ 5,899.13		
55 Sheriff Operation Assistance-FTA (pg 137-138) Checking	$ 28,494.22		
58 JC Deliquent Tax Agent Account Checking	$ 3,623.22		
59 Sheriff Contribution Account (pg 148-149) Checking	$ 39,047.29		

REPORT OF COUNTY FUNDS
JASPER COUNTY, ILLINOIS
October 31, 2026

	Balance of Funds	Expenses to be Approved	Salaries
61 Sheriff E-Citations (pg 151)			
Checking	$ 3,096.10		
64 Sheriff Asset Forfeiture Account			
Checking	$ 10,092.07		
66 States Attorney Opium Account			
Checking	$ 49,118.69		
68 Public Defender Services			
Checking	$ 233,034.19		
70 ESDA Volunteer Fund			
Checking	$ 3,335.20		
71 Sheriff K9 Fund			
Checking	$ 4,946.35		
72 Surplus Equity Fund			
Checking	$ 820.24		
Total County Funds	**$ 21,008,825.32**		
General Fund Operating Balance	**$ 3,685,422.20**		

INTERFUND LOANS
OCTOBER 31, 2026

Date Borrowed	Borrower Fund	Lender Fund	Reason	Amount Borrowed	Date Repaid	Amount Repaid
10/12/2022	General Fund	Working Cash	Jail Payment	$99,998.69		
2/18/2025	Audit Fund	General Fund	Audit Fees	$57,950.00		
12/9/2025	General Fund	General Fund Savings	Clearing	$50,000.00		
12/30/2025	General Fund	General Fund Savings	Payroll / Clearing	$125,000.00		
1/15/2026	General Fund	Personal Property	Payroll	$85,000.00	08/31/26	$85,000.00
2/11/2026	General Fund	Personal Property	Payroll	$100,000.00	08/31/26	$100,000.00
2/11/2026	Social Security	Personal Property	Payroll	$17,224.69	09/02/26	$17,224.69
2/24/2026	Social Security	Personal Property	Payroll	$17,880.73	09/02/26	$17,880.73
3/10/2026	Social Security	Personal Property	Payroll	$16,952.29	09/02/26	$16,952.29
3/25/2026	Social Security	Personal Property	Payroll	$17,341.75	09/02/26	$17,341.75
4/8/2026	General Fund	Personal Property	Payroll	$130,949.80	08/31/26	$130,949.80
4/8/2026	Social Security	Personal Property	Payroll	$18,105.06	09/02/26	$18,105.06
4/22/2026	Social Security	Personal Property	Payroll	$17,396.05	09/02/26	$17,396.05
4/23/2026	Social Security	Personal Property	Payroll	$497.25	09/02/26	$497.25
5/5/2026	General Fund	Personal Property	Payroll	$125,827.62	08/31/26	$125,827.62
5/5/2026	Social Security	Personal Property	Payroll	$17,061.21	09/02/26	$17,061.21
5/8/2026	General Fund	Personal Property	Clearing	$74,254.97	08/31/26	$74,254.97
5/19/2026	Social Security	General Fund	Payroll	$17,465.13	10/07/26	$17,465.13
5/20/2026	Social Security	General Fund	Payroll / Stipend	$497.25	10/07/26	$497.25
6/2/2026	Social Security	Personal Property	Payroll	$17,660.02	09/02/26	$17,660.02
6/9/2026	Audit Fund	Personal Property	Audit Fees	$6,919.49	10/07/26	$6,919.49
6/17/2026	Social Security	General Fund	Payroll	$17,487.36	10/07/26	$17,487.36
6/18/2026	Social Security	General Fund	Payroll / ROE	$439.31	10/07/26	$439.31
6/30/2026	Social Security	Personal Property	Payroll	$18,002.36	09/02/26	$18,002.36
7/14/2026	General Fund	Personal Property	Payroll	$117,667.24	10/07/26	$117,667.24
7/14/2026	Social Security	Personal Property	Payroll	$18,897.62	09/02/26	$18,897.62
7/15/2026	Social Security	Personal Property	Payroll	$497.25	09/02/26	$497.25
7/16/2026	Social Security	Personal Property	Payroll	$497.25	09/02/26	$497.25
7/17/2026	General Fund	Personal Property	Clearing	$18,015.67	08/31/26	$18,015.67
7/28/2026	Social Security	General Fund	Payroll	$17,520.17	10/07/26	$17,520.17
8/11/2026	Social Security	Personal Property	Payroll	$17,407.46	09/02/26	$17,407.46
8/28/2026	Social Security	Personal Property	Payroll	$17,319.23	09/02/26	$17,319.23
9/9/2026	Social Security	Personal Property	Payroll	$17,312.18	10/07/26	$17,312.18

INTERFUND LOANS
OCTOBER 31, 2026

9/9/2026	General Fund	Personal Property	Payroll	$124,963.96	10/07/26	$124,963.96
9/11/2026	General Fund	Personal Property	Clearing	$63,711.28	10/07/26	$63,711.28
9/22/2026	Social Security	Personal Property	Payroll	$18,210.14	10/07/26	$18,210.14
10/21/2026	Social Security	Personal Property	Payroll	$18,210.17		
Total Interfund Loans to be Repaid				**$351,158.86**		

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 11* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 10/31/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
00 NonDepartmental							
01-00-00-0345	GF MISCELLANEOUS	$0.00	$0.00	$522.98	$0.00	($522.98)	
01-00-00-0346	GF INTEREST	$10,000.00	$5,669.40	$70,866.10	$0.00	($60,866.10)	708.66%
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	$82,978.85	$825,480.25	$0.00	($25,480.25)	103.19%
01-00-00-0349	GF STATE INCOME TAX	$900,000.00	$123,060.89	$1,016,797.31	$0.00	($116,797.31)	112.98%
01-00-00-0350	GF PROPERTY TAX	$1,070,000.00	$376,931.78	$962,521.58	$0.00	$107,478.42	89.96%
	Subtotal NonDepartmental:	**$2,980,000.00**	**$588,640.92**	**$2,876,188.22**	**$0.00**	**$103,811.78**	**96.52%**
01 TREASURER							
01-01-00-0380	TRES-POST. & PUBLISH REIMB	$5,000.00	$0.00	$110.00	$0.00	$4,890.00	2.20%
	Subtotal TREASURER:	**$5,000.00**	**$0.00**	**$110.00**	**$0.00**	**$4,890.00**	**2.20%**
02 COUNTY CLERK							
01-02-00-0352	CO CLRK-FEES OF OFFICE	$78,000.00	$5,654.00	$82,237.34	$0.00	($4,237.34)	105.43%
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	$24,000.00	$1,542.75	$31,680.00	$0.00	($7,680.00)	132.00%
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	$3,000.00	$0.00	$2,925.00	$0.00	$75.00	97.50%
01-02-00-0362	CO CLERK-VOTER REGSTRTN	$0.00	$0.00	$7,182.12	$0.00	($7,182.12)	
	Subtotal COUNTY CLERK:	**$105,000.00**	**$7,196.75**	**$124,024.46**	**$0.00**	**($19,024.46)**	**118.12%**
03 COUNTY BOARD							
01-03-00-0303	CO BRD-UCCI REIMB	$2,000.00	$3,786.16	$7,094.11	$0.00	($5,094.11)	354.71%
	Subtotal COUNTY BOARD:	**$2,000.00**	**$3,786.16**	**$7,094.11**	**$0.00**	**($5,094.11)**	**354.71%**
06 ASSESSOR							
01-06-00-0355	S of A-REIMB. FROM STATE	$32,000.00	$2,583.33	$28,354.13	$0.00	$3,645.87	88.61%
01-06-00-0388	S of A-FIELD PERSON REIMB	$50,000.00	$0.00	$44,088.56	$0.00	$5,911.44	88.18%
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	
	Subtotal ASSESSOR:	**$122,500.00**	**$2,583.33**	**$72,442.69**	**$0.00**	**$50,057.31**	**59.14%**
07 MISCELLANEOUS							
01-07-00-0358	GF MISC-HOTEL TAX	$35,000.00	$5,743.54	$37,228.55	$0.00	($2,228.55)	106.37%
01-07-00-0368	GF MISC-HEALTH DEPT ADMIN	$0.00	$7,500.00	$7,500.00	$0.00	($7,500.00)	
01-07-00-0370	GF MISC-VIDEO GAMING	$50,000.00	$5,412.21	$51,892.36	$0.00	($1,892.36)	103.78%
01-07-00-0387	GF MISC-911 SALARY REIMB.	$10,000.00	$1,580.50	$8,947.02	$0.00	$1,052.98	89.47%
01-07-00-0395	GF MISC-AUDIT REIMB.	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100.00%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
07 MISCELLANEOUS							
01-07-00-0398	GF MISC-TECHNOLOGY	$0.00	$45.99	$214.99	$0.00	($214.99)	
	Subtotal MISCELLANEOUS:	**$97,500.00**	**$20,282.24**	**$108,282.92**	**$0.00**	**($10,782.92)**	**111.06%**
10 COUNTY BUILDINGS							
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	$1,439,932.40	$381,402.31	$381,402.31	$0.00	$1,058,530.09	26.49%
01-10-00-0399	CO BLDG-GEN FUND LOAN PRO	$0.00	$162,000.00	$713,000.00	$0.00	($713,000.00)	
	Subtotal COUNTY BUILDINGS:	**$1,439,932.40**	**$543,402.31**	**$1,094,402.31**	**$0.00**	**$345,530.09**	**76.00%**
12 COUNTY SHERIFF							
01-12-00-0302	SHERIFF - RADIO PURCHASE M	$11,000.00	$0.00	$10,066.00	$0.00	$934.00	91.51%
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	$0.00	$0.00	$11,313.70	$0.00	($11,313.70)	
01-12-00-0360	SHERIFF-DISPATCHING	$130,000.00	$13,253.66	$155,440.22	$0.00	($25,440.22)	119.57%
01-12-00-0361	SHERIFF-SHERIFF FEES	$10,000.00	$636.50	$6,832.93	$0.00	$3,167.07	68.33%
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	$59,771.64	$0.00	($57,771.64)	2988.58%
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	$7,858.34	$84,958.27	$0.00	$41.73	99.95%
01-12-00-0388	SHERIFF-SHERIFF SALES	$5,000.00	$0.00	$4,800.00	$0.00	$200.00	96.00%
01-12-00-0392	SHERIFF-BONDING FEES	$0.00	$0.00	$40.00	$0.00	($40.00)	
01-12-00-0393	SHERIFF-INMATES MISC.	$800.00	$84.00	$1,005.00	$0.00	($205.00)	125.62%
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	
	Subtotal COUNTY SHERIFF:	**$284,300.00**	**$21,832.50**	**$334,227.76**	**$0.00**	**($49,927.76)**	**117.56%**
14 CIVIL DEFENSE							
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	$5,000.00	$0.00	$3,216.68	$0.00	$1,783.32	64.33%
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	$5,000.00	$0.00	$641.50	$0.00	$4,358.50	12.83%
01-14-00-0377	CIVIL DEF-INTEREST	$0.00	$9.82	$67.66	$0.00	($67.66)	
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	$17,820.00	$0.00	($7,820.00)	178.20%
	Subtotal CIVIL DEFENSE:	**$21,000.00**	**$9.82**	**$21,745.84**	**$0.00**	**($745.84)**	**103.55%**
16 CIRCUIT CLERK							

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
REVENUES							
16 CIRCUIT CLERK							
01-16-00-0302	CIRC CLRK - ATJ IMPRVMNT 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	$50,000.00	$0.00	($49,000.00)	5000.00%
01-16-00-0369	CIRC CLRK-FEES	$40,000.00	$2,708.19	$42,825.03	$0.00	($2,825.03)	107.06%
01-16-00-0370	CIRC CLRK-INTEREST	$250.00	$25.04	$297.51	$0.00	($47.51)	119.00%
	Subtotal CIRCUIT CLERK:	**$50,250.00**	**$2,733.23**	**$93,122.54**	**$0.00**	**($42,872.54)**	**185.32%**
17 CIRCUIT COURT EXPENSES							
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	$4,000.00	$31,864.12	$31,936.12	$0.00	($27,936.12)	798.40%
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	$40,000.00	$4,166.25	$45,273.25	$0.00	($5,273.25)	113.18%
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMATI	$0.00	$8.00	$172.00	$0.00	($172.00)	
01-17-00-0387	CIRC CRT - INTERPERTER	$1,000.00	$0.00	$240.00	$0.00	$760.00	24.00%
	Subtotal CIRCUIT COURT EXPENSES:	**$45,000.00**	**$36,038.37**	**$77,621.37**	**$0.00**	**($32,621.37)**	**172.49%**
18 STATE'S ATTORNEY							
01-18-00-0371	ST ATTY-SALARY REIMB	$130,690.00	$13,444.36	$142,664.54	$0.00	($11,974.54)	109.16%
01-18-00-0372	ST ATTY-FINES & FEES	$75,000.00	$1,943.00	$51,057.46	$0.00	$23,942.54	68.08%
01-18-00-0374	ST ATTY-AUTOMATION FEE	$0.00	$32.00	$452.00	$0.00	($452.00)	
	Subtotal STATE'S ATTORNEY:	**$205,690.00**	**$15,419.36**	**$194,174.00**	**$0.00**	**$11,516.00**	**94.40%**
19 PROBATION OFFICER							
01-19-00-0374	PROB-REIMB FROM STATE	$138,899.00	$12,778.69	$131,953.93	$0.00	$6,945.07	95.00%
01-19-00-0377	PROB-SHORT FALL	$3,241.00	$0.00	$0.00	$0.00	$3,241.00	
	Subtotal PROBATION OFFICER:	**$142,140.00**	**$12,778.69**	**$131,953.93**	**$0.00**	**$10,186.07**	**92.83%**
23 ANIMAL CONTROL							
01-23-00-0302	ANIMAL CNTRL-FEES	$4,000.00	$0.00	$4,658.00	$0.00	($658.00)	116.45%
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	$500.00	$0.00	$1,135.00	$0.00	($635.00)	227.00%
01-23-00-0304	ANIMAL CNTRL-FINES	$250.00	$0.00	$131.00	$0.00	$119.00	52.40%
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	$400.00	$0.00	$106.00	$0.00	$294.00	26.50%
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN FE	$500.00	$0.00	$2,897.22	$0.00	($2,397.22)	579.44%
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	$5,000.00	$500.00	$500.00	$0.00	$4,500.00	10.00%
	Subtotal ANIMAL CONTROL:	**$10,650.00**	**$500.00**	**$9,427.22**	**$0.00**	**$1,222.78**	**88.52%**
49 JC HEALTH INSURNACE FUND							
01-49-00-0301	JC HEALTH INS FUND-COLLECT	$0.00	$0.00	$24,080.00	$0.00	($24,080.00)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	**GENERAL FUND**						
	REVENUES						
49	***JC HEALTH INSURNACE FUND***						
	Subtotal JC HEALTH INSURNACE FUND:	**$0.00**	**$0.00**	**$24,080.00**	**$0.00**	**($24,080.00)**	**0.00%**
	TOTAL REVENUES - :	**$5,510,962.40**	**$1,255,203.68**	**$5,168,897.37**	**$0.00**	**$342,065.03**	**93.79%**
	EXPENDITURES						
	TREASURER						
01-01-00-0401	TRES-SALARIES	$196,000.00	$14,095.74	$161,851.38	$0.00	$34,148.62	82.58%
01-01-00-0403	TRES-POSTAGE, BOX RENT	$9,500.00	$2,387.31	$8,483.21	$0.00	$1,016.79	89.30%
01-01-00-0404	TRES-PUBLICAT. & PRINTING	$5,000.00	$0.00	$1,866.09	$0.00	$3,133.91	37.32%
01-01-00-0405	TRES-EQUIPMENT PURCHASE	$1,500.00	$0.00	$67.61	$0.00	$1,432.39	4.51%
01-01-00-0406	TRES-EQUIPMENT REPAIRS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100.00%
01-01-00-0407	TRES-OFFICE SUPPLIES	$1,700.00	$73.16	$1,123.91	$0.00	$576.09	66.11%
01-01-00-0408	TRES-DUES	$500.00	$0.00	$40.00	$0.00	$460.00	8.00%
01-01-00-0409	TRES-CONTINGENCIES	$1,000.00	$0.00	$1,251.70	$0.00	($251.70)	125.17%
01-01-00-0410	TRES-HEALTH INSURANCE	$11,700.00	$975.00	$10,725.00	$0.00	$975.00	91.67%
01-01-00-0411	TRES-MEETINGS & MILEAGE	$1,000.00	$0.00	$561.98	$0.00	$438.02	56.20%
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	$2,000.00	$84.27	$988.96	$0.00	$1,011.04	49.45%
	Subtotal TREASURER:	**$230,900.00**	**$17,615.48**	**$187,959.84**	**$0.00**	**$42,940.16**	**81.40%**
	COUNTY CLERK						
01-02-00-0401	CO CLRK-SALARIES	$153,395.00	$11,391.89	$134,659.98	$0.00	$18,735.02	87.79%
01-02-00-0403	CO CLRK-POSTAGE	$1,000.00	$0.00	$765.04	$0.00	$234.96	76.50%
01-02-00-0404	CO CLRK-CONTINGENCIES	$1,700.00	$0.00	$238.91	$0.00	$1,461.09	14.05%
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	$2,600.00	$50.66	$1,189.77	$0.00	$1,410.23	45.76%
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAIN	$0.00	$0.00	$75.43	$0.00	($75.43)	
01-02-00-0410	CO CLRK-ASSN. DUES	$600.00	$0.00	$555.00	$0.00	$45.00	92.50%
01-02-00-0411	CO CLRK-CONFERENCES	$4,500.00	$250.43	$3,505.21	$0.00	$994.79	77.89%
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	$80,000.00	$2,587.38	$46,443.40	$0.00	$33,556.60	58.05%
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	$34,520.00	$2,135.50	$24,610.12	$0.00	$9,909.88	71.29%
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	$25,000.00	$0.00	$12,385.03	$0.00	$12,614.97	49.54%
01-02-00-0416	CO CLRK-RENT POLLING PLAC	$1,800.00	$0.00	$450.00	$0.00	$1,350.00	25.00%
01-02-00-0424	CO CLRK-HEALTH INSURANCE	$11,700.00	$975.00	$10,725.00	$0.00	$975.00	91.67%
	Subtotal COUNTY CLERK:	**$316,815.00**	**$17,390.86**	**$235,602.89**	**$0.00**	**$81,212.11**	**74.37%**

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
COUNTY BOARD							
01-03-00-0401	CO BRD-SALARIES	$41,500.00	$3,458.34	$38,041.74	$0.00	$3,458.26	91.67%
01-03-00-0402	CO BRD-ASSOCIATION DUES	$650.00	$500.00	$500.00	$0.00	$150.00	76.92%
01-03-00-0403	CO BRD-CONVENTION EXPENS	$4,000.00	$513.76	$2,780.34	$0.00	$1,219.66	69.51%
01-03-00-0409	CO BRD-CONTINGENCY	$2,000.00	$169.90	$889.43	$0.00	$1,110.57	44.47%
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	$2,000.00	$0.00	$1,500.00	$0.00	$500.00	75.00%
	Subtotal COUNTY BOARD:	**$50,150.00**	**$4,642.00**	**$43,711.51**	**$0.00**	**$6,438.49**	**87.16%**
BOARD OF REVIEW							
01-04-00-0401	CO BRD REVW-SALARIES	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	100.00%
01-04-00-0402	CO BRD REVW-MILEAGE	$500.00	$0.00	$370.49	$0.00	$129.51	74.10%
01-04-00-0403	CO BRD REVW-SUPPLIES	$200.00	$0.00	$0.00	$0.00	$200.00	
01-04-00-0404	CO BRD REVW-PUBLICATIONS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
01-04-00-0405	CO BRD REVW-SCHOOLING EX	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
	Subtotal BOARD OF REVIEW:	**$12,200.00**	**$0.00**	**$7,870.49**	**$0.00**	**$4,329.51**	**64.51%**
SUPT. OF ED. SERVICES REGION							
01-05-00-0401	SUPT ED-SALARIES	$22,473.75	$0.00	$22,490.10	$0.00	($16.35)	100.07%
01-05-00-0402	SUPT ED-INSURANCE	$9,251.99	$0.00	$6,508.96	$0.00	$2,743.03	70.35%
01-05-00-0405	SUPT ED-POSTAGE	$116.78	$0.00	$116.74	$0.00	$0.04	99.97%
01-05-00-0406	SUPT ED-TELEPHONE	$1,557.00	$0.00	$1,557.00	$0.00	$0.00	100.00%
01-05-00-0408	SUPT ED-SUP & PRINTIN	$309.53	$0.00	$484.69	$0.00	($175.16)	156.59%
01-05-00-0409	SUPT ED-REPAIR OFF EQ	$467.10	$0.00	$291.96	$0.00	$175.14	62.50%
01-05-00-0411	SUPT ED-TRAVEL	$233.55	$0.00	$233.57	$0.00	($0.02)	100.01%
01-05-00-0413	SUPT ED-TRUANT OFFICE	$1,557.00	$0.00	$1,557.00	$0.00	$0.00	100.00%
	Subtotal SUPT. OF ED. SERVICES REGION:	**$35,966.70**	**$0.00**	**$33,240.02**	**$0.00**	**$2,726.68**	**92.42%**
ASSESSOR							
01-06-00-0401	S of A-SALARIES	$195,000.00	$15,661.24	$182,239.28	$0.00	$12,760.72	93.46%
01-06-00-0402	S of A-PUBLICATIONS	$7,000.00	$0.00	$2,913.49	$0.00	$4,086.51	41.62%
01-06-00-0403	S of A-SUPV MEETING EXPENS	$4,000.00	$0.00	$2,768.58	$0.00	$1,231.42	69.21%
01-06-00-0404	S of A-POSTAGE	$5,000.00	$0.00	$4,785.00	$0.00	$215.00	95.70%
01-06-00-0405	S of A-ASSESSING MILEAGE	$2,500.00	$323.00	$2,707.15	$0.00	($207.15)	108.29%
01-06-00-0406	S of A-OFFICE SUPPLIES	$5,000.00	$301.97	$2,988.90	$0.00	$2,011.10	59.78%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
ASSESSOR							
01-06-00-0407	S of A-FARM ASSM COMM SALA	$300.00	$0.00	$300.00	$0.00	$0.00	100.00%
01-06-00-0408	S of A-CONTINGENCIES	$2,000.00	$0.00	$1,031.51	$0.00	$968.49	51.58%
01-06-00-0410	S of A-CONSULTATION FEES	$75,000.00	$0.00	$76,060.63	$0.00	($1,060.63)	101.41%
01-06-00-0411	S of A-OFFICE EQUP PURCHAS	$5,000.00	$0.00	$150.00	$0.00	$4,850.00	3.00%
01-06-00-0412	S of A-MAINTENANCE CONTRAC	$1,000.00	$33.42	$513.42	$0.00	$486.58	51.34%
01-06-00-0414	S of A-EDUCATION-CIAO	$3,500.00	$50.00	$460.00	$0.00	$3,040.00	13.14%
01-06-00-0415	S of A-FIELD PERSONNEL	$50,000.00	$0.00	$44,821.32	$0.00	$5,178.68	89.64%
01-06-00-0416	S of A-HEALTH INSURANCE	$6,660.00	$555.00	$6,105.00	$0.00	$555.00	91.67%
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 SOFTWAR	$65,000.00	$0.00	$61,945.00	$0.00	$3,055.00	95.30%
	Subtotal ASSESSOR:	**$432,960.00**	**$16,924.63**	**$389,789.28**	**$0.00**	**$43,170.72**	**90.03%**
MISCELLANEOUS							
01-07-00-0405	GF MISC-HOTEL TAX	$30,000.00	$9,280.47	$32,497.69	$0.00	($2,497.69)	108.33%
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE IN	$2,200.00	$172.00	$1,867.80	$0.00	$332.20	84.90%
01-07-00-0408	GF MISC-CONTINGENCIES	$150,000.00	$102.50	$5,679.26	$0.00	$144,320.74	3.79%
01-07-00-0409	GF MISC-911 SALARIES	$10,000.00	$1,384.62	$7,838.48	$0.00	$2,161.52	78.38%
01-07-00-0410	GF MISC-GATA	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100.00%
01-07-00-0415	GF MISC-TAX COMP SYSTEM LE	$30,000.00	$4,148.04	$30,692.13	$0.00	($692.13)	102.31%
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	$50,000.00	$5,087.26	$55,709.47	$0.00	($5,709.47)	111.42%
01-07-00-0422	GF MISC-DESIGNATED CONTIN	$0.00	$0.00	$750.00	$0.00	($750.00)	
01-07-00-0423	GF MISC-CEO CLASSES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100.00%
01-07-00-0425	GF MISC- KEMPER TECH	$150,000.00	$9,735.79	$147,765.11	$0.00	$2,234.89	98.51%
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	$5,000.00	$0.00	$2,650.00	$0.00	$2,350.00	53.00%
	Subtotal MISCELLANEOUS:	**$430,700.00**	**$29,910.68**	**$288,949.94**	**$0.00**	**$141,750.06**	**67.09%**
COUNTY BUILDINGS							
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	$25,000.00	$3,766.69	$18,640.41	$0.00	$6,359.59	74.56%
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	$7,500.00	$2,214.17	$6,567.50	$0.00	$932.50	87.57%
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	$10,000.00	$0.00	$2,513.65	$0.00	$7,486.35	25.14%
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	$57,000.00	$4,310.40	$51,724.80	$0.00	$5,275.20	90.75%
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	$560.00	$0.00	$480.00	$0.00	$80.00	85.71%
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	$40,000.00	$300.05	$5,350.35	$0.00	$34,649.65	13.38%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
COUNTY BUILDINGS							
01-10-00-0411	CO BLDG-CONTINGENCIES	$32,000.00	$512.42	$10,355.89	$0.00	$21,644.11	32.36%
01-10-00-0412	CO BLDG-UTILITIES	$65,000.00	$6,884.20	$75,924.10	$0.00	($10,924.10)	116.81%
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	$7,500.00	$8.20	$5,870.65	$0.00	$1,629.35	78.28%
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	$5,000.00	$0.00	$3,829.48	$0.00	$1,170.52	76.59%
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.00%
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	$4,740.00	$395.00	$4,345.00	$0.00	$395.00	91.67%
01-10-00-0429	CO BLDG - STORAGE BUILDING	$5,000.00	$4,750.00	$5,247.82	$0.00	($247.82)	104.96%
01-10-00-0430	CO BLDG - COURTHOUSE PROJ	$1,439,932.40	$161,187.15	$648,006.46	$0.00	$791,925.94	45.00%
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	$20,000.00	$0.00	$60,206.87	$0.00	($40,206.87)	301.03%
	Subtotal COUNTY BUILDINGS:	**$1,721,232.40**	**$184,328.28**	**$901,062.98**	**$0.00**	**$820,169.42**	**52.35%**
COUNTY SHERIFF							
01-12-00-0401	SHERIFF-SALARIES	$1,341,360.00	$97,064.69	$1,184,018.79	$0.00	$157,341.21	88.27%
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	$60,000.00	$0.00	$6,739.99	$0.00	$53,260.01	11.23%
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	$40,000.00	$5,245.88	$47,441.51	$0.00	($7,441.51)	118.60%
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	$7,000.00	$592.72	$5,493.75	$0.00	$1,506.25	78.48%
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	$1,000.00	$57.02	$322.07	$0.00	$677.93	32.21%
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	$15,000.00	$160.86	$16,690.25	$0.00	($1,690.25)	111.27%
01-12-00-0407	SHERIFF-POSTAGE	$1,200.00	$14.85	$1,031.49	$0.00	$168.51	85.96%
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	$4,000.00	$522.96	$3,124.54	$0.00	$875.46	78.11%
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	$5,000.00	$0.00	$1,850.58	$0.00	$3,149.42	37.01%
01-12-00-0410	SHERIFF-SCHOOL FOR JAILERS	$5,000.00	$0.00	$600.00	$0.00	$4,400.00	12.00%
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	$30,000.00	$5,149.11	$26,080.26	$0.00	$3,919.74	86.93%
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	$5,000.00	$148.32	$2,570.71	$0.00	$2,429.29	51.41%
01-12-00-0413	SHERIFF- INMATE MEDICAL	$117,000.00	$18,068.79	$107,736.91	$0.00	$9,263.09	92.08%
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	$10,000.00	$0.00	$250.00	$0.00	$9,750.00	2.50%
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	$30,000.00	$0.00	$24,032.42	$0.00	$5,967.58	80.11%
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	$10,000.00	$517.78	$6,263.90	$0.00	$3,736.10	62.64%
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	$25,000.00	$500.00	$12,612.32	$0.00	$12,387.68	50.45%
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	$1,000.00	$0.00	$655.83	$0.00	$344.17	65.58%
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	$310.30	$3,933.62	$0.00	($1,933.62)	196.68%
01-12-00-0426	SHERIFF-BONDING EXPENSE	$500.00	$0.00	$0.00	$0.00	$500.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	**GENERAL FUND**						
	EXPENDITURES						
	COUNTY SHERIFF						
01-12-00-0428	SHERIFF-HEALTH INSURANCE	$169,228.00	$15,034.08	$157,921.12	$0.00	$11,306.88	93.32%
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	$8,352.80	$0.00	$1,647.20	83.53%
01-12-00-0437	SHERIFF-CRT SECURITY SALAR	$58,300.00	$3,966.75	$52,140.53	$0.00	$6,159.47	89.43%
01-12-00-0438	SHERIFF-SRO SALARY	$65,720.00	$4,310.40	$26,014.34	$0.00	$39,705.66	39.58%
01-12-00-0439	SHERIFF-SRO EXPENSES	$12,000.00	$348.95	$1,276.60	$0.00	$10,723.40	10.64%
	Subtotal COUNTY SHERIFF:	**$2,111,308.00**	**$152,013.46**	**$1,697,154.33**	**$0.00**	**$414,153.67**	**80.38%**
	COUNTY CORONER						
01-13-00-0401	CORONER-SALARY	$31,000.00	$2,283.33	$25,116.63	$0.00	$5,883.37	81.02%
01-13-00-0403	CORONER-AUTOPSIES-CONTR	$10,500.00	$0.00	$8,230.00	$0.00	$2,270.00	78.38%
01-13-00-0404	CORONER-TOXICOLOGY FEE	$3,500.00	$0.00	$1,537.00	$0.00	$1,963.00	43.91%
01-13-00-0405	CORONER-TRANSP. TO MORGU	$3,500.00	$1,000.00	$5,475.00	$0.00	($1,975.00)	156.43%
01-13-00-0406	CORONER-PHONE,CELLULAR,P	$3,240.00	$540.00	$3,240.00	$0.00	$0.00	100.00%
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	$2,400.00	$400.00	$2,400.00	$0.00	$0.00	100.00%
01-13-00-0408	CORONER-ILL CORONER ASSN	$500.00	$0.00	$600.00	$0.00	($100.00)	120.00%
01-13-00-0409	CORONER-MILEAGE	$1,600.00	$209.00	$1,120.92	$0.00	$479.08	70.06%
01-13-00-0410	CORONER-EDUCATION	$1,900.00	$0.00	$723.40	$0.00	$1,176.60	38.07%
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	$3,300.00	$376.00	$376.00	$0.00	$2,924.00	11.39%
01-13-00-0418	CORONER-CLOTH.,BODY BAGS,	$2,600.00	$2,567.40	$3,611.28	$0.00	($1,011.28)	138.90%
01-13-00-0419	CORONER-MORGUE & COOLER	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	
01-13-00-0424	CORONER-HEALTH INSURANCE	$4,740.00	$395.00	$4,345.00	$0.00	$395.00	91.67%
01-13-00-0425	CORONER-INDIGENT EXPENSE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
	Subtotal COUNTY CORONER:	**$75,280.00**	**$7,770.73**	**$56,775.23**	**$0.00**	**$18,504.77**	**75.42%**
	CIVIL DEFENSE						
01-14-00-0401	CIVIL DEF-SALARIES	$12,000.00	$1,000.00	$11,000.00	$0.00	$1,000.00	91.67%
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	$2,000.00	$0.00	$214.96	$0.00	$1,785.04	10.75%
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	$1,000.00	$639.00	$846.24	$0.00	$153.76	84.62%
01-14-00-0404	CIVIL DEF-RADIO REPAIR	$1,000.00	$0.00	$188.82	$0.00	$811.18	18.88%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
CIVIL DEFENSE							
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	$500.00	$0.00	$208.29	$0.00	$291.71	41.66%
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	$1,500.00	$0.00	$392.09	$0.00	$1,107.91	26.14%
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	$322.12	$820.30	$0.00	$7,679.70	9.65%
01-14-00-0409	CIVIL DEF-STARCOM RADIO	$2,300.00	$0.00	$3,008.00	$0.00	($708.00)	130.78%
01-14-00-0410	CIVIL DEF-BUILDING MAINT	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	$250.00	$0.00	$299.44	$0.00	($49.44)	119.78%
01-14-00-0412	CIVIL DEF-GRANT EXPENDITUR	$0.00	$0.00	$17,820.00	$0.00	($17,820.00)	
01-14-00-0414	CIVIL DEF-I AM RESPONDING	$500.00	$0.00	$0.00	$0.00	$500.00	
	Subtotal CIVIL DEFENSE:	**$31,050.00**	**$1,961.12**	**$34,798.14**	**$0.00**	**($3,748.14)**	**112.07%**
JUDGES' EXPENSES							
01-15-00-0402	JUDGES-POSTAGE	$50.00	$0.00	$0.00	$0.00	$50.00	
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	$3,300.00	$0.00	$107.24	$0.00	$3,192.76	3.25%
01-15-00-0404	JUDGES-DUPLICATING	$50.00	$0.00	$0.00	$0.00	$50.00	
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	$1,480.00	$0.00	$816.87	$0.00	$663.13	55.19%
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	
	Subtotal JUDGES' EXPENSES:	**$6,920.00**	**$0.00**	**$924.11**	**$0.00**	**$5,995.89**	**13.35%**
CIRCUIT CLERK							
01-16-00-0401	CIRC CLRK-SALARIES	$194,000.00	$14,695.24	$177,748.17	$0.00	$16,251.83	91.62%
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	$3,500.00	$106.38	$3,107.25	$0.00	$392.75	88.78%
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	$0.00	$825.00	$0.00	($275.00)	150.00%
01-16-00-0409	CIRC CLRK-MILEAGE	$3,500.00	$282.06	$1,763.18	$0.00	$1,736.82	50.38%
01-16-00-0411	CIRC CLRK-LODGING	$1,500.00	$276.60	$530.40	$0.00	$969.60	35.36%
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	$69.86	$0.00	$430.14	13.97%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
CIRCUIT CLERK							
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	$6,960.00	$580.00	$6,380.00	$0.00	$580.00	91.67%
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	$1,300.00	$0.00	$1,075.00	$0.00	$225.00	82.69%
01-16-00-0418	CIRC CLERK - ATJ GRANTS	$9,000.00	$89.98	$6,754.83	$0.00	$2,245.17	75.05%
01-16-00-0419	CIRC CLERK - GRANT EXP	$1,000.00	$0.00	$50,000.00	$0.00	($49,000.00)	5000.00%
01-16-00-0420	CIRC CLERK - POSTAGE	$1,500.00	$0.00	$1,908.41	$0.00	($408.41)	127.23%
	Subtotal CIRCUIT CLERK:	**$226,460.00**	**$16,030.26**	**$250,162.10**	**$0.00**	**($23,702.10)**	**110.47%**
CIRCUIT COURT EXPENSES							
01-17-00-0401	CIRC CRT-JURORS FEES	$5,000.00	$0.00	($50.00)	$0.00	$5,050.00	-1.00%
01-17-00-0402	CIRC CRT-WITNESS FEES	$500.00	$0.00	$20.38	$0.00	$479.62	4.08%
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	$2,325.00	$0.00	$2,075.00	52.84%
01-17-00-0406	CIRC CRT-REPORTER FEES	$2,000.00	$0.00	$1,012.00	$0.00	$988.00	50.60%
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	$65,000.00	$5,769.24	$70,673.19	$0.00	($5,673.19)	108.73%
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	$200.00	$0.00	$0.00	$0.00	$200.00	
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	$25,000.00	$2,500.00	$59,358.12	$0.00	($34,358.12)	237.43%
01-17-00-0411	CIRC CRT-HEALTH INS	$4,740.00	$428.00	$2,798.00	$0.00	$1,942.00	59.03%
01-17-00-0412	CIRC CRT - INTERPRETER	$1,000.00	$0.00	$214.00	$0.00	$786.00	21.40%
	Subtotal CIRCUIT COURT EXPENSES:	**$108,915.00**	**$8,697.24**	**$136,350.69**	**$0.00**	**($27,435.69)**	**125.19%**
STATE'S ATTORNEY							
01-18-00-0401	ST ATTY-SALARIES	$317,590.00	$24,566.96	$290,785.62	$0.00	$26,804.38	91.56%
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	$6,800.00	$494.20	$6,357.91	$0.00	$442.09	93.50%
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	$273.10	$1,150.55	$0.00	$8,849.45	11.51%
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	$31.22	$0.00	$568.78	5.20%
01-18-00-0410	ST ATTY-APPELATE MEMBERS	$7,500.00	$7,500.00	$15,000.00	$0.00	($7,500.00)	200.00%
01-18-00-0411	ST ATTY-DUES	$1,200.00	$0.00	$250.00	$0.00	$950.00	20.83%
01-18-00-0412	ST ATTY-SUPPLIES	$3,500.00	$30.55	$1,635.44	$0.00	$1,864.56	46.73%
01-18-00-0416	ST ATTY-WITNESS FEES COUR	$10,000.00	$0.00	$312.00	$0.00	$9,688.00	3.12%
01-18-00-0417	ST ATTY-CONTINGENCIES	$3,695.00	$0.00	$0.00	$0.00	$3,695.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01 GENERAL FUND							
EXPENDITURES							
STATE'S ATTORNEY							
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	$12,760.00	$0.00	$1,160.00	91.67%
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	$1,300.00	$0.00	$1,075.00	$0.00	$225.00	82.69%
01-18-00-0423	ST ATTY - VEHICLE MAINTENAN	$5,000.00	$99.31	$1,543.23	$0.00	$3,456.77	30.86%
	Subtotal STATE'S ATTORNEY:	**$385,155.00**	**$34,124.12**	**$330,900.97**	**$0.00**	**$54,254.03**	**85.91%**
PROBATION OFFICER							
01-19-00-0401	PROB-SALARY	$148,550.00	$11,426.92	$137,123.04	$0.00	$11,426.96	92.31%
01-19-00-0402	PROB-TRAVEL EXPENSE	$3,500.00	$738.98	$3,722.68	$0.00	($222.68)	106.36%
01-19-00-0403	PROB-POSTAGE & SUPPLY	$2,500.00	$163.47	$2,297.01	$0.00	$202.99	91.88%
01-19-00-0406	PROB - EQUIPMENT	$10,000.00	$0.00	$4,631.65	$0.00	$5,368.35	46.32%
01-19-00-0409	PROB-HEALTH INSURANCE	$9,480.00	$790.00	$8,690.00	$0.00	$790.00	91.67%
01-19-00-0410	PROB-CELL PH REIMB	$2,100.00	$0.00	$1,225.00	$0.00	$875.00	58.33%
01-19-00-0413	PROB-SALARY SUPPORT STAF	$39,130.00	$3,010.00	$35,976.50	$0.00	$3,153.50	91.94%
	Subtotal PROBATION OFFICER:	**$215,260.00**	**$16,129.37**	**$193,665.88**	**$0.00**	**$21,594.12**	**89.97%**
ANIMAL CONTROL							
01-23-00-0401	ANIMAL CNTRL-SALARIES	$23,000.00	$1,916.67	$21,083.37	$0.00	$1,916.63	91.67%
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	$2,000.00	$0.00	$5,461.46	$0.00	($3,461.46)	273.07%
01-23-00-0403	ANIMAL CNTRL-UTILITIES	$2,000.00	$193.38	$2,667.47	$0.00	($667.47)	133.37%
01-23-00-0404	ANIMAL CNTRL-MISC	$500.00	$0.00	$177.25	$0.00	$322.75	35.45%
01-23-00-0406	ANIMAL CNTRL-INCNERATR RE	$0.00	$0.00	$297.60	$0.00	($297.60)	
01-23-00-0407	ANIMAL CNTRL-MILEAGE	$6,000.00	$759.24	$8,556.32	$0.00	($2,556.32)	142.61%
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	$500.00	$0.00	$813.54	$0.00	($313.54)	162.71%
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	$1,200.00	$100.00	$1,100.00	$0.00	$100.00	91.67%
01-23-00-0411	ANIMAL CNTRL-FOOD	$1,000.00	$0.00	$156.92	$0.00	$843.08	15.69%
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	$1,500.00	$0.00	$745.94	$0.00	$754.06	49.73%
	Subtotal ANIMAL CONTROL:	**$37,700.00**	**$2,969.29**	**$41,059.87**	**$0.00**	**($3,359.87)**	**108.91%**
	TOTAL EXPENDITURES - :	**$6,428,972.10**	**$510,507.52**	**$4,829,978.27**	**$0.00**	**$1,598,993.83**	**75.13%**

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 11* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 10/31/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
01	GENERAL FUND						
	YTD Revenue Less Expenses : GENERAL FUND			$338,919.10			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02 COUNTY HIGHWAY							
REVENUES							
00 NonDepartmental							
02-00-00-0301	HWY-PROPERTY TAX LEVY	$260,000.00	$95,897.39	$244,902.39	$0.00	$15,097.61	94.19%
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	$26,411.49	$0.00	$3,588.51	88.04%
02-00-00-0305	HWY-INTEREST	$3,000.00	$109.20	$5,648.10	$0.00	($2,648.10)	188.27%
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	$165,000.00	$0.00	$121,711.67	$0.00	$43,288.33	73.76%
02-00-00-0313	HWY-MISCELLANEOUS	$3,000.00	$0.00	$1,590.00	$0.00	$1,410.00	53.00%
02-00-00-0321	HWY-FED AID MATCH	$58,000.00	$52,264.42	$52,264.42	$0.00	$5,735.58	90.11%
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**	**$148,271.01**	**$452,528.07**	**$0.00**	**$650,771.93**	**41.02%**
	TOTAL REVENUES - :	**$1,103,300.00**	**$148,271.01**	**$452,528.07**	**$0.00**	**$650,771.93**	**41.02%**
EXPENDITURES							
NonDepartmental							
02-00-00-0401	HWY-SALARIES	$260,000.00	$19,530.00	$235,270.56	$0.00	$24,729.44	90.49%
02-00-00-0402	HWY-INSURANCE	$28,255.00	$2,354.60	$25,900.60	$0.00	$2,354.40	91.67%
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	$381.85	$0.00	$118.15	76.37%
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	$1,132.83	$3,013.64	$0.00	($2,013.64)	301.36%
02-00-00-0409	HWY-TOWELS & UNIFORMS	$7,500.00	$507.16	$5,760.34	$0.00	$1,739.66	76.80%
02-00-00-0410	HWY-UTILITIES	$6,000.00	$404.48	$4,876.77	$0.00	$1,123.23	81.28%
02-00-00-0411	HWY-E911	$1,500.00	$0.00	$9,430.73	$0.00	($7,930.73)	628.72%
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	$0.00	$1,119.71	$0.00	$80.29	93.31%
02-00-00-0415	HWY-BUILDING MAINTENANCE	$8,000.00	$496.93	$1,495.75	$0.00	$6,504.25	18.70%
02-00-00-0416	HWY-EQUIPMENT PURCHASE	$160,000.00	$0.00	$164,029.22	$0.00	($4,029.22)	102.52%
02-00-00-0417	HWY-FUEL	$75,500.00	$10,315.55	$66,110.78	$0.00	$9,389.22	87.56%
02-00-00-0418	HWY-CONTINGENCIES	$1,000.00	$0.00	$800.00	$0.00	$200.00	80.00%
02-00-00-0419	HWY-PARTS	$67,000.00	$18,228.11	$76,838.17	$0.00	($9,838.17)	114.68%
02-00-00-0420	HWY-MISC.	$2,000.00	$0.00	$1,690.00	$0.00	$310.00	84.50%
02-00-00-0427	HWY-PAVEMENT PRESERVATIO	$475,000.00	$0.00	$410,967.21	$0.00	$64,032.79	86.52%
	Subtotal NonDepartmental:	**$1,099,455.00**	**$52,969.66**	**$1,007,685.33**	**$0.00**	**$91,769.67**	**91.65%**

Revenue and Expense Report

Jasper County

YEAR : 2026 *PERIOD : 11* *FUND: All* *DEPT: All* *SUB-DEPT: All* *AS OF : 10/31/2026*

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
02	COUNTY HIGHWAY						
	EXPENDITURES						
	TOTAL EXPENDITURES - :	$1,099,455.00	$52,969.66	$1,007,685.33	$0.00	$91,769.67	91.65%
	YTD Revenue Less Expenses : COUNTY HIGHWAY			($555,157.26)			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
03 COUNTY BRIDGE							
REVENUES							
00 NonDepartmental							
03-00-00-0301	BRIDGE-PROPERTY TAX	$135,000.00	$49,790.90	$127,156.00	$0.00	$7,844.00	94.19%
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	$0.00	$0.00	$53,656.12	$0.00	($53,656.12)	
03-00-00-0303	BRIDGE-INTEREST	$2,000.00	$441.41	$4,306.32	$0.00	($2,306.32)	215.32%
03-00-00-0306	BRIDGE-MISCELLANEOUS	$2,000.00	$1,796.60	$4,995.94	$0.00	($2,995.94)	249.80%
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	$50,000.00	$0.00	$36,252.30	$0.00	$13,747.70	72.50%
	Subtotal NonDepartmental:	**$189,000.00**	**$52,028.91**	**$226,366.68**	**$0.00**	**($37,366.68)**	**119.77%**
	TOTAL REVENUES - :	**$189,000.00**	**$52,028.91**	**$226,366.68**	**$0.00**	**($37,366.68)**	**119.77%**
EXPENDITURES							
NonDepartmental							
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	$5,000.00	$0.00	$400.00	$0.00	$4,600.00	8.00%
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	$109,926.24	$0.00	($4,926.24)	104.69%
	Subtotal NonDepartmental:	**$189,000.00**	**$0.00**	**$110,326.24**	**$0.00**	**$78,673.76**	**58.37%**
	TOTAL EXPENDITURES - :	**$189,000.00**	**$0.00**	**$110,326.24**	**$0.00**	**$78,673.76**	**58.37%**
	YTD Revenue Less Expenses : COUNTY BRIDGE			**$116,040.44**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
04 FEDERAL AID MATCHING							
REVENUES							
00 NonDepartmental							
04-00-00-0301	FED AID-PROPERTY TAX	$135,000.00	$49,790.90	$127,156.00	$0.00	$7,844.00	94.19%
04-00-00-0303	FED AID-INTEREST	$2,000.00	$525.28	$5,363.77	$0.00	($3,363.77)	268.19%
04-00-00-0305	FED AID-MISC.	$0.00	$0.00	$9,850.00	$0.00	($9,850.00)	
	Subtotal NonDepartmental:	**$137,000.00**	**$50,316.18**	**$142,369.77**	**$0.00**	**($5,369.77)**	**103.92%**
	TOTAL REVENUES - :	**$137,000.00**	**$50,316.18**	**$142,369.77**	**$0.00**	**($5,369.77)**	**103.92%**
EXPENDITURES							
NonDepartmental							
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	$52,264.42	$52,264.42	$0.00	$72,735.58	41.81%
04-00-00-0405	FED AID-CONTINGENCY	$2,000.00	$0.00	$14,190.00	$0.00	($12,190.00)	709.50%
	Subtotal NonDepartmental:	**$137,000.00**	**$52,264.42**	**$66,454.42**	**$0.00**	**$70,545.58**	**48.51%**
	TOTAL EXPENDITURES - :	**$137,000.00**	**$52,264.42**	**$66,454.42**	**$0.00**	**$70,545.58**	**48.51%**
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			**$75,915.35**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
05 COUNTY MOTOR FUEL							
REVENUES							
00 NonDepartmental							
05-00-00-0301	CMF-ALLOTMENT	$500,000.00	$194,044.41	$453,428.95	$0.00	$46,571.05	90.69%
05-00-00-0302	CMF-INTEREST	$5,000.00	$439.78	$5,502.11	$0.00	($502.11)	110.04%
05-00-00-0303	CMF-STP FUNDS	$57,851.00	$0.00	$0.00	$0.00	$57,851.00	
	Subtotal NonDepartmental:	**$562,851.00**	**$194,484.19**	**$458,931.06**	**$0.00**	**$103,919.94**	**81.54%**
	TOTAL REVENUES - :	**$562,851.00**	**$194,484.19**	**$458,931.06**	**$0.00**	**$103,919.94**	**81.54%**
EXPENDITURES							
NonDepartmental							
05-00-00-0401	CMF-SALARIES	$123,503.00	$9,550.24	$112,915.92	$0.00	$10,587.08	91.43%
05-00-00-0402	CMF-MATERIAL, SUPPL	$273,585.00	$0.00	$202,521.76	$0.00	$71,063.24	74.03%
05-00-00-0403	CMF-EQUIP RENTAL	$165,000.00	$0.00	$121,711.67	$0.00	$43,288.33	73.76%
	Subtotal NonDepartmental:	**$562,088.00**	**$9,550.24**	**$437,149.35**	**$0.00**	**$124,938.65**	**77.77%**
	TOTAL EXPENDITURES - :	**$562,088.00**	**$9,550.24**	**$437,149.35**	**$0.00**	**$124,938.65**	**77.77%**
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			**$21,781.71**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
06 REVOLVING							
REVENUES							
00 NonDepartmental							
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	$30,000.00	$0.00	$33,546.34	$0.00	($3,546.34)	111.82%
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	$40,000.00	$0.00	$48,625.78	$0.00	($8,625.78)	121.56%
06-00-00-0303	REVLING-INTEREST	$1,000.00	$115.84	$1,311.59	$0.00	($311.59)	131.16%
	Subtotal NonDepartmental:	**$71,000.00**	**$115.84**	**$83,483.71**	**$0.00**	**($12,483.71)**	**117.58%**
	TOTAL REVENUES - :	**$71,000.00**	**$115.84**	**$83,483.71**	**$0.00**	**($12,483.71)**	**117.58%**
EXPENDITURES							
NonDepartmental							
06-00-00-0401	REVLING-SALARIES	$52,300.00	$3,945.20	$47,342.40	$0.00	$4,957.60	90.52%
06-00-00-0402	REVLING-OFFICE SUPPLIES	$5,000.00	$207.89	$1,081.75	$0.00	$3,918.25	21.64%
06-00-00-0405	REVLING-TELEPHONE	$6,000.00	$39.22	$431.38	$0.00	$5,568.62	7.19%
06-00-00-0408	REVLING-CONTINGENCIES	$2,000.00	$518.32	$1,500.42	$0.00	$499.58	75.02%
06-00-00-0411	REVLING-EQUIPMENT PURCHA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
	Subtotal NonDepartmental:	**$70,300.00**	**$4,710.63**	**$50,355.95**	**$0.00**	**$19,944.05**	**71.63%**
	TOTAL EXPENDITURES - :	**$70,300.00**	**$4,710.63**	**$50,355.95**	**$0.00**	**$19,944.05**	**71.63%**
	YTD Revenue Less Expenses : REVOLVING			**$33,127.76**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
08 SENATE BILL 1750							
REVENUES							
00 NonDepartmental							
08-00-00-0301	SEN BILL-STATE OF ILL	$0.00	$326,553.00	$326,553.00	$0.00	($326,553.00)	
08-00-00-0302	SEN BILL-INTEREST	$0.00	$88.72	$319.86	$0.00	($319.86)	
	Subtotal NonDepartmental:	**$0.00**	**$326,641.72**	**$326,872.86**	**$0.00**	**($326,872.86)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$326,641.72**	**$326,872.86**	**$0.00**	**($326,872.86)**	**0.00%**
EXPENDITURES							
NonDepartmental							
08-00-00-0402	SEN BILL-ENGINEERING	$0.00	$0.00	$18,880.35	$0.00	($18,880.35)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$18,880.35**	**$0.00**	**($18,880.35)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$18,880.35**	**$0.00**	**($18,880.35)**	**0.00%**
	YTD Revenue Less Expenses : SENATE BILL 1750			**$307,992.51**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
09 TOWNSHIP MOTOR FUEL							
REVENUES							
00 NonDepartmental							
09-00-00-0301	TMF--ALLOTMENT	$0.00	$159,905.33	$1,884,655.93	$0.00	($1,884,655.93)	
09-00-00-0302	TMF-INTEREST	$0.00	$2,790.93	$42,753.71	$0.00	($42,753.71)	
	Subtotal NonDepartmental:	**$0.00**	**$162,696.26**	**$1,927,409.64**	**$0.00**	**($1,927,409.64)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$162,696.26**	**$1,927,409.64**	**$0.00**	**($1,927,409.64)**	**0.00%**
EXPENDITURES							
NonDepartmental							
09-00-00-0401	TMF-MATERIAL	$0.00	$259,272.26	$1,566,037.45	$0.00	($1,566,037.45)	
09-00-00-0402	TMF-MAIN.& ENGINEER	$0.00	$0.00	$82,172.12	$0.00	($82,172.12)	
09-00-00-0403	TMF-EQUIP RENTAL	$0.00	$75,480.32	$142,872.29	$0.00	($142,872.29)	
	Subtotal NonDepartmental:	**$0.00**	**$334,752.58**	**$1,791,081.86**	**$0.00**	**($1,791,081.86)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$334,752.58**	**$1,791,081.86**	**$0.00**	**($1,791,081.86)**	**0.00%**
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			**$136,327.78**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
70 Agency							
10-70-00-3010	JCHD MISC	$0.00	$0.00	($6,140.24)	$0.00	$6,140.24	
10-70-00-3030	JCHD-FEES	$0.00	$0.00	$6,115.67	$0.00	($6,115.67)	
10-70-00-3040	JCHD-TAX LEVY	$220,000.00	$70,278.43	$179,474.99	$0.00	$40,525.01	81.58%
10-70-00-3050	JCHD-INTEREST	$3,000.00	$1,211.42	$10,449.94	$0.00	($7,449.94)	348.33%
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	$281.68	$0.00	$218.32	56.34%
	Subtotal Agency:	**$311,000.00**	**$71,489.85**	**$190,182.04**	**$0.00**	**$120,817.96**	**61.15%**
71 Nursing							
10-71-01-3010	WIC-REVENUE	$138,880.00	$10,642.59	$124,591.81	$0.00	$14,288.19	89.71%
10-71-03-3010	PEER-REV	$21,032.00	$2,752.71	$20,350.99	$0.00	$681.01	96.76%
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	$518.64	$36,695.59	$0.00	($36,695.59)	
10-71-05-3010	FEDERAL MATCH REVENUE	$0.00	$0.00	$10,267.00	$0.00	($10,267.00)	
10-71-05-3030	FEDERAL MATCH	$90,000.00	$0.00	$28,519.33	$0.00	$61,480.67	31.69%
10-71-06-3030	PPV FEES	$5,337.00	$245.00	$5,132.18	$0.00	$204.82	96.16%
10-71-06-3060	PPV INS	$129,854.00	$1,637.25	$68,233.91	$0.00	$61,620.09	52.55%
10-71-07-3020	BASIC STATE GRANT	$48,525.00	$0.00	$54,953.83	$0.00	($6,428.83)	113.25%
10-71-07-3030	BASIC FEES	$1,825.00	$60.00	$420.00	$0.00	$1,405.00	23.01%
10-71-07-3060	BASIC INSURANCE	$8,918.00	$140.45	$4,541.69	$0.00	$4,376.31	50.93%
10-71-08-3030	NURSING FEES	$16,000.00	($433.72)	$8,912.83	$0.00	$7,087.17	55.71%
10-71-08-3060	NURSING INSURANCE	$0.00	$0.00	$894.06	$0.00	($894.06)	
10-71-09-3020	ITFC STATE GRANT	$22,364.00	$0.00	$35,726.00	$0.00	($13,362.00)	159.75%
10-71-10-3020	SNAP STATE GRANT	$0.00	$10,574.88	$32,552.15	$0.00	($32,552.15)	
10-71-11-3030	OT FEES	$21,744.00	$2,066.63	$20,771.26	$0.00	$972.74	95.53%
10-71-12-3030	R.O.E.	$100.00	$0.00	$0.00	$0.00	$100.00	
10-71-13-3020	VISION & HEARING STATE GRA	$1,344.00	$0.00	$2,840.00	$0.00	($1,496.00)	211.31%
10-71-14-3030	T.B. FEES	$4,260.00	$200.00	$3,615.00	$0.00	$645.00	84.86%
10-71-14-3060	T.B. INS	$345.00	$0.00	$219.37	$0.00	$125.63	63.59%
10-71-15-3030	LAB FEES	$34,556.00	$2,920.00	$30,278.58	$0.00	$4,277.42	87.62%
10-71-15-3060	LAB INSURANCE	$6,182.00	$279.58	$8,107.63	$0.00	($1,925.63)	131.15%
10-71-16-3030	SCHOOL HEALTH FEES	$3,859.00	$620.04	$4,388.75	$0.00	($529.75)	113.73%
10-71-17-3020	LEAD SCREEN STATE GRANT	$12,200.00	$0.00	$12,200.00	$0.00	$0.00	100.00%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
71 Nursing							
10-71-17-3030	LEAD SCREEN FEES	$2,571.00	$95.00	$1,452.52	$0.00	$1,118.48	56.50%
10-71-17-3060	LEAD SCREEN INSURANCE	$993.00	$4.10	$546.12	$0.00	$446.88	55.00%
10-71-18-3020	OUTBREAK STATE GRANT	$57,772.00	$0.00	$57,771.76	$0.00	$0.24	100.00%
10-71-19-3020	TICKET FOR CURE STATE GRA	$50,000.00	$0.00	$41,997.89	$0.00	$8,002.11	84.00%
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	
10-71-22-3030	GENETICS FEES	$0.00	$4,077.60	$15,381.09	$0.00	($15,381.09)	
10-71-24-3030	DRUG SCREEN FEES	$29,000.00	$746.00	$36,799.34	$0.00	($7,799.34)	126.89%
10-71-25-3030	HEALTHWORKS-FEES	$31,649.00	$2,917.00	$32,087.00	$0.00	($438.00)	101.38%
10-71-27-3030	CIPS FEES	$33,000.00	$3,080.46	$27,014.34	$0.00	$5,985.66	81.86%
10-71-30-3020	VAC PROM - STATE GRANT	$15,000.00	$0.00	$7,750.00	$0.00	$7,250.00	51.67%
10-71-31-3020	OPIOID STATE GRANTS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100.00%
10-71-32-3010	BETTER BIRTH COMP-FED GRA	$0.00	$0.00	$26,551.62	$0.00	($26,551.62)	
10-71-32-3020	BETTER BIRTH COMP-STATE G	$150,000.00	$0.00	$111,000.00	$0.00	$39,000.00	74.00%
10-71-33-3020	ORAL HEALTH - STATE GRANTS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	100.00%
10-71-34-3020	VACCINE ACCESS PROG - GRA	$0.00	$0.00	$19,000.00	$0.00	($19,000.00)	
	Subtotal Nursing:	**$1,036,310.00**	**$43,144.21**	**$913,563.64**	**$0.00**	**$122,746.36**	**88.16%**
72 Behavorial Health							
10-72-50-3020	JASPER MI STATE GRANT	$0.00	$0.00	$2,973.83	$0.00	($2,973.83)	
10-72-50-3030	JASPER MI FEES	$10,000.00	$646.00	$11,007.19	$0.00	($1,007.19)	110.07%
10-72-50-3040	JASPER MI TAX LEVY	$8,755.00	$0.00	$0.00	$0.00	$8,755.00	
10-72-50-3060	JASPER MI INSURANCE	$389,232.00	$30,481.89	$308,492.86	$0.00	$80,739.14	79.26%
10-72-52-3030	DIVORCE PARENT FEES	$250.00	$0.00	$75.00	$0.00	$175.00	30.00%
10-72-53-3030	RICHLAND MI FEES	$71,370.00	$30,360.00	$86,798.61	$0.00	($15,428.61)	121.62%
10-72-53-3060	RICHLAND MI INSURANCE	$244,163.00	$31,484.18	$346,925.26	$0.00	($102,762.26)	142.09%
10-72-54-3030	DUI/REMDIAL ED FEES	$5,811.00	$1,125.00	$7,026.00	$0.00	($1,215.00)	120.91%
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	$0.00	$799.92	$0.00	($299.92)	159.98%
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	$2,745.52	$29,546.27	$0.00	($29,546.27)	
10-72-58-3010	SUD REVENUE	$0.00	$0.00	$24,375.64	$0.00	($24,375.64)	
10-72-58-3020	SUD STATE GRANT	$35,716.00	$0.00	$15,134.35	$0.00	$20,581.65	42.37%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
REVENUES							
72 Behavorial Health							
10-72-58-3030	SUD FEES	$10,000.00	$265.00	$30,481.40	$0.00	($20,481.40)	304.81%
10-72-58-3040	SUD TAX LEVY	$8,755.00	$0.00	$0.00	$0.00	$8,755.00	
10-72-58-3060	SUD INSURANCE	$74,287.00	$698.62	$29,960.55	$0.00	$44,326.45	40.33%
10-72-59-3020	RI SUD STATE GRANT	$35,715.00	$0.00	$0.00	$0.00	$35,715.00	
10-72-59-3030	RI SUD FEES	$63,405.00	$30,845.00	$70,692.00	$0.00	($7,287.00)	111.49%
10-72-59-3060	RI SUD INSURANCE	$90,821.00	$892.56	$32,430.39	$0.00	$58,390.61	35.71%
10-72-60-3020	DRUG COURT - STATE GRANTS	$168,595.00	$0.00	$0.00	$0.00	$168,595.00	
10-72-60-3030	DRUG COURT - FEES	$0.00	$22,432.48	$113,327.23	$0.00	($113,327.23)	
10-72-64-3020	SUPR GAMBLING STATE GRAN	$10,000.00	$395.70	$4,282.04	$0.00	$5,717.96	42.82%
10-72-65-3030	RICHLAND PSYCH	$4,325.00	$0.00	$1,052.12	$0.00	$3,272.88	24.33%
10-72-65-3060	RICHLAND PSYCH-PSYCH	$15,000.00	$1,091.52	$19,161.88	$0.00	($4,161.88)	127.75%
10-72-66-3030	RICHLAND DUI/RISK ED FEES	$5,800.00	$625.00	$6,560.00	$0.00	($760.00)	113.10%
10-72-66-3060	RICHLAND DUI/RISK ED INSURA	$0.00	$339.20	$339.20	$0.00	($339.20)	
	Subtotal Behavorial Health:	**$1,323,092.00**	**$154,427.67**	**$1,141,441.74**	**$0.00**	**$181,650.26**	**86.27%**
73 Environmental							
10-73-75-3020	VECTOR SURV STATE GRANT	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	100.00%
10-73-76-3020	TICK SURVL - STATE GRANTS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	100.00%
10-73-78-3010	IDPH REVENUE	$0.00	$0.00	$75.00	$0.00	($75.00)	
10-73-78-3020	IDPH STATE GRANT	$1,750.00	$0.00	$175.00	$0.00	$1,575.00	10.00%
10-73-80-3020	BASIC 75% STATE GRANT	$21,475.00	$0.00	$16,566.17	$0.00	$4,908.83	77.14%
10-73-80-3030	BASIC 75% FEES	$8,000.00	$0.00	$11,320.00	$0.00	($3,320.00)	141.50%
	Subtotal Environmental:	**$53,225.00**	**$0.00**	**$50,136.17**	**$0.00**	**$3,088.83**	**94.20%**
74 PHEP							
10-74-90-3020	BIO (PHEP) STATE GRANT	$34,029.00	$0.00	$27,148.90	$0.00	$6,880.10	79.78%
	Subtotal PHEP:	**$34,029.00**	**$0.00**	**$27,148.90**	**$0.00**	**$6,880.10**	**79.78%**
	TOTAL REVENUES - :	**$2,757,656.00**	**$269,061.73**	**$2,322,472.49**	**$0.00**	**$435,183.51**	**84.22%**
EXPENDITURES							
Agency							
10-70-00-4010	JCHD-SALARIES	$19,676.00	$132,148.40	$1,596,879.42	$0.00	($1,577,203.42)	8115.87%
10-70-00-4020	JCHD-CONTINUING ED	$0.00	$0.00	$249.99	$0.00	($249.99)	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Agency							
10-70-00-4030	JCHD-OFFICE SUPPLIES	$3,500.00	$228.81	$5,898.36	$0.00	($2,398.36)	168.52%
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	$2,584.53	$23,084.52	$0.00	$2,129.48	91.55%
10-70-00-4060	JCHD-TELEPHONE	$3,500.00	$0.00	$300.00	$0.00	$3,200.00	8.57%
10-70-00-4070	JCHD-TRAVEL	$200.00	$0.00	$285.63	$0.00	($85.63)	142.82%
10-70-00-4120	JCHD-CONTINGENCY	$5,600.00	$0.00	$6,183.81	$0.00	($583.81)	110.43%
10-70-00-4140	JCHD-BLDG/GROUNDS	$11,000.00	$853.50	$10,564.88	$0.00	$435.12	96.04%
10-70-00-4160	JCHD-MISC. INS	$135,500.00	$9,923.00	$105,486.00	$0.00	$30,014.00	77.85%
10-70-00-4180	JCHD-JANITOR SUPPLIES	$1,400.00	$89.79	$1,852.79	$0.00	($452.79)	132.34%
10-70-00-4200	JCHD-ADMIN FEES	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00	100.00%
10-70-00-4220	JCHD-CONTRACTUAL	$6,000.00	$529.90	$25,064.03	$0.00	($19,064.03)	417.73%
10-70-00-4240	JCHD-POSTAGE	$450.00	$0.00	$364.62	$0.00	$85.38	81.03%
10-70-00-4250	JCHD-REPAIR/MAINT	$3,450.00	$0.00	$0.00	$0.00	$3,450.00	
10-70-35-4220	COVID CRISIS CONTRACTUAL	$0.00	$0.00	($35.00)	$0.00	$35.00	
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	$1,015.00	$3,012.75	$0.00	($1,212.75)	167.38%
10-70-40-4030	SIPA - OFFICE SUPPLIES	$500.00	$40.94	$95.75	$0.00	$404.25	19.15%
10-70-40-4040	SIPA - MEMBERSHIP/DUES	$3,500.00	$0.00	$750.00	$0.00	$2,750.00	21.43%
10-70-40-4060	SIPA - TELEPHONE	$1,400.00	$231.30	$2,544.26	$0.00	($1,144.26)	181.73%
10-70-40-4070	SIPA - TRAVEL	$4,500.00	$654.25	$1,464.09	$0.00	$3,035.91	32.54%
10-70-40-4220	SIPA - CONTRACTUAL	$36,300.00	$1,586.69	$27,248.58	$0.00	$9,051.42	75.06%
	Subtotal Agency:	**$311,000.00**	**$157,386.11**	**$1,818,794.48**	**$0.00**	**($1,507,794.48)**	**584.82%**
Nursing							
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	$14.51	$162.94	$0.00	$12.06	93.11%
10-71-01-4070	WIC-TRAVEL	$500.00	$28.15	$291.99	$0.00	$208.01	58.40%
10-71-01-4180	WIC-JANITOR SUPPLIES	$10.00	$0.00	$4.15	$0.00	$5.85	41.50%
10-71-01-4220	WIC-CONTRACTUAL	$100.00	$63.75	$208.75	$0.00	($108.75)	208.75%
10-71-01-4240	WIC-POSTAGE	$275.00	$0.00	$150.16	$0.00	$124.84	54.60%
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	$49.20	$0.00	$70.80	41.00%
10-71-03-4060	PEER-TELEPHONE	$720.00	$60.00	$660.00	$0.00	$60.00	91.67%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-03-4070	PEER-TRAVEL	$0.00	$36.99	$82.69	$0.00	($82.69)	
10-71-03-4220	PEER-CONTRACTUAL	$0.00	$0.00	$90.00	$0.00	($90.00)	
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	
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	$0.00	$0.00	$19.60	$0.00	($19.60)	
10-71-04-4070	HEALTHY KIDS TRAVEL	$0.00	$0.00	$65.25	$0.00	($65.25)	
10-71-04-4080	HEALTHY KIDS NURSING SUPP	$3,000.00	$0.00	$1,220.12	$0.00	$1,779.88	40.67%
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	$39,000.00	$99.19	$1,393.51	$0.00	$37,606.49	3.57%
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	$238.01	$0.00	$761.99	23.80%
10-71-05-4050	FEDERAL MATCH UTILITIES	$15,000.00	$456.49	$3,948.39	$0.00	$11,051.61	26.32%
10-71-05-4060	FEDERAL MATCH TELEPHONE	$3,500.00	$38.01	$537.27	$0.00	$2,962.73	15.35%
10-71-05-4070	FEDERAL MATCH TRAVEL	$1,000.00	$109.59	$530.93	$0.00	$469.07	53.09%
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	$6,000.00	$31.32	$3,219.13	$0.00	$2,780.87	53.65%
10-71-05-4150	FEDERAL MATCH OFFICE RENT	$9,135.00	$799.31	$8,602.11	$0.00	$532.89	94.17%
10-71-05-4180	FEDERAL MATCH JANITOR SUP	$350.00	$94.58	$371.85	$0.00	($21.85)	106.24%
10-71-05-4220	FEDERAL MATCH CONTRACTU	$53,915.00	$1,210.11	$14,452.34	$0.00	$39,462.66	26.81%
10-71-05-4240	FEDERAL MATCH POSTAGE	$0.00	$0.00	$19.50	$0.00	($19.50)	
10-71-06-4010	PPV SALARIES	$47,181.00	$0.00	$0.00	$0.00	$47,181.00	
10-71-06-4030	PPV OFFICE SUPPLIES	$0.00	$0.00	$25.27	$0.00	($25.27)	
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	$3,429.98	$42,893.77	$0.00	$43,106.23	49.88%
10-71-06-4220	PPV CONTRACTUAL	$2,000.00	$129.32	$1,876.59	$0.00	$123.41	93.83%
10-71-06-4240	PPV POSTAGE	$0.00	$17.20	$25.80	$0.00	($25.80)	
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	$0.00	$39.56	$0.00	$65.44	37.68%
10-71-07-4060	BASIC TELEPHONE	$5.00	$0.00	$30.00	$0.00	($25.00)	600.00%
10-71-07-4070	BASIC TRAVEL	$110.00	$36.99	$210.27	$0.00	($100.27)	191.15%
10-71-07-4080	BASIC NURSING SUPPLIES	$675.00	$386.50	$580.01	$0.00	$94.99	85.93%
10-71-07-4220	BASIC CONTRACTUAL	$2,500.00	$161.29	$2,075.83	$0.00	$424.17	83.03%
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	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-08-4040	NURSING DUES & SUBSCRIPT	$0.00	$0.00	$2.73	$0.00	($2.73)	
10-71-08-4070	NURSING TRAVEL	$200.00	$13.05	$832.79	$0.00	($632.79)	416.40%
10-71-08-4080	NURSING-NURSING SUPPLIES	$200.00	$0.00	$3.00	$0.00	$197.00	1.50%
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	$168.43	$6,618.57	$0.00	$8,381.43	44.12%
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	$372.16	$0.00	($272.16)	372.16%
10-71-09-4070	ITFC TRAVEL	$80.00	$0.00	$5.12	$0.00	$74.88	6.40%
10-71-09-4220	ITFC CONTRACTUAL	$0.00	$4.50	$12,467.44	$0.00	($12,467.44)	
10-71-10-4030	SNAP OFFICE SUPPLIES	$0.00	$0.00	$5,560.93	$0.00	($5,560.93)	
10-71-10-4060	SNAP TELEPHONE	$0.00	$120.00	$120.00	$0.00	($120.00)	
10-71-10-4070	SNAP TRAVEL	$0.00	$136.72	$215.12	$0.00	($215.12)	
10-71-10-4220	SNAP CONTRACTUAL	$0.00	$225.00	$1,110.00	$0.00	($1,110.00)	
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	$2.59	$0.00	$17.41	12.95%
10-71-11-4070	OT TRAVEL	$150.00	$15.90	$86.92	$0.00	$63.08	57.95%
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	$0.00	$3,099.17	$0.00	$705.83	81.45%
10-71-15-4010	LAB SALARIES	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
10-71-15-4030	LAB OFFICE SUPPLIES	$200.00	$0.00	$103.38	$0.00	$96.62	51.69%
10-71-15-4220	LAB CONTRACTUAL	$30,438.00	$1,621.41	$13,940.02	$0.00	$16,497.98	45.80%
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	$64.84	$314.18	$0.00	($264.18)	628.36%
10-71-16-4240	SCHOOL HEALTH POSTAGE	$0.00	$0.00	$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	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
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	$23.20	$0.00	($18.20)	464.00%
10-71-17-4220	LEAD SCREEN CONTRACTUAL	$600.00	$11.26	$405.89	$0.00	$194.11	67.65%
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	$0.00	$3,039.48	$0.00	$11,960.52	20.26%
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	$4,979.36	$0.00	$5,020.64	49.79%
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	$287.88	$0.00	$712.12	28.79%
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	$928.51	$0.00	$37,671.49	2.41%
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	$700.00	$0.00	$1,300.00	35.00%
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	$0.00	$405.24	$0.00	$594.76	40.52%
10-71-24-4070	DRUG SCREEN TRAVEL	$100.00	$0.00	$33.47	$0.00	$66.53	33.47%
10-71-24-4080	DRUG SCREEN NURSING SUPP	$500.00	$0.00	$0.00	$0.00	$500.00	
10-71-24-4140	DRUG SCREEN BLDG/GROUND	$0.00	$0.00	$1.36	$0.00	($1.36)	
10-71-24-4220	DRUG SCREEN CONTRACTUAL	$16,900.00	$401.45	$4,489.46	$0.00	$12,410.54	26.56%
10-71-24-4240	DRUG SCREEN POSTAGE	$500.00	$78.96	$472.76	$0.00	$27.24	94.55%
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	$82.11	$189.76	$0.00	$110.24	63.25%
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	$139.00	$152.64	$0.00	$247.36	38.16%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Nursing							
10-71-27-4060	CIPS TELEPHONE	$475.00	$38.01	$418.11	$0.00	$56.89	88.02%
10-71-27-4070	CIPS TRAVEL	$750.00	$100.32	$450.56	$0.00	$299.44	60.07%
10-71-27-4080	CIPS NURSING SUPPLIES	$125.00	$121.95	$221.95	$0.00	($96.95)	177.56%
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	$0.00	$5,100.81	$0.00	($5,100.81)	
10-71-30-4080	VAC PROM - NURSING SUPPLIE	$14,000.00	$0.00	$629.93	$0.00	$13,370.07	4.50%
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	$52.98	$0.00	$147.02	26.49%
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	$3.74	$99.25	$0.00	$150.75	39.70%
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	$900.00	$35.55	$527.99	$0.00	$372.01	58.67%
10-71-32-4080	BETTER BIRTH COMP-NURSING	$100.00	$0.00	$0.00	$0.00	$100.00	
10-71-32-4220	BETTER BIRTH COMP-CONTRA	$0.00	$41.25	$186.25	$0.00	($186.25)	
10-71-32-4240	BETTER BIRTH COMP - POSTAG	$275.00	$0.00	$119.00	$0.00	$156.00	43.27%
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	$0.00	$279.06	$0.00	($279.06)	
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	$0.00	$0.00	$7.85	$0.00	($7.85)	
	Subtotal Nursing:	**$1,036,310.00**	**$10,626.73**	**$153,137.32**	**$0.00**	**$883,172.68**	**14.78%**
Behavorial Health							
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	
10-72-26-4350	CONTACT TRACING COMPUTER	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-50-4010	JASPER MI SALARIES	$392,823.00	$0.00	$0.00	$0.00	$392,823.00	
10-72-50-4020	JASPER MI CONTINUING ED	$10.00	$0.00	$53.75	$0.00	($43.75)	537.50%
10-72-50-4030	JASPER MI OFFICE SUPPLIES	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-50-4060	JASPER MI TELEPHONE	$300.00	$22.57	$248.23	$0.00	$51.77	82.74%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-50-4070	JASPER MI TRAVEL	$10.00	$123.23	$176.70	$0.00	($166.70)	1767.00%
10-72-50-4090	JASPER MI EQUIPMENT	$14,724.00	$0.00	$0.00	$0.00	$14,724.00	
10-72-50-4180	JASPER MI JANITOR SUPPLIES	$0.00	$0.00	$1.05	$0.00	($1.05)	
10-72-50-4220	JASPER MI CONTRACTUAL	$14,724.00	$1,115.06	$10,966.41	$0.00	$3,757.59	74.48%
10-72-50-4240	JASPER MI POSTAGE	$100.00	$82.00	$461.89	$0.00	($361.89)	461.89%
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	$0.00	$208.00	$0.00	($198.00)	2080.00%
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	$18.75	$0.00	($8.75)	187.50%
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	$10.00	$3.75	$23.35	$0.00	($13.35)	233.50%
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-53-4050	RICHLAND MI UTILITIES	$2,826.00	$558.80	$4,833.40	$0.00	($2,007.40)	171.03%
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	$2,114.00	$41.57	$603.09	$0.00	$1,510.91	28.53%
10-72-53-4070	RICHLAND MI TRAVEL	$800.00	$154.39	$538.14	$0.00	$261.86	67.27%
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	$4,544.00	$38.34	$3,633.98	$0.00	$910.02	79.97%
10-72-53-4150	RICHLAND MI OFFICE RENT	$0.00	$978.47	$1,956.94	$0.00	($1,956.94)	
10-72-53-4180	RICHLAND MI JANITOR SUPPLIE	$350.00	$115.79	$458.57	$0.00	($108.57)	131.02%
10-72-53-4220	RICHLAND MI CONTRACTUAL	$21,153.00	$303.98	$6,279.56	$0.00	$14,873.44	29.69%
10-72-53-4240	RICHLAND MI POSTAGE	$200.00	$82.00	$251.75	$0.00	($51.75)	125.88%
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	$174.69	$0.00	($164.69)	1746.90%
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	$1.07	$0.00	$33.93	3.06%
10-72-55-4030	CMHC OFFICE SUPPLIES	$24,031.00	$0.00	$20,147.09	$0.00	$3,883.91	83.84%
10-72-55-4150	CMHC OFFICE RENT	$22,831.00	$0.00	$17,146.51	$0.00	$5,684.49	75.10%
10-72-56-4010	MEDCD PSYCH SALARIES	$3,555.00	$0.00	$0.00	$0.00	$3,555.00	
10-72-56-4070	MEDCD PSYCH TRAVEL	$0.00	$0.00	$113.71	$0.00	($113.71)	
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	$20,675.00	$1,925.00	$21,200.00	$0.00	($525.00)	102.54%
10-72-58-4010	SUD SALARIES	$118,158.00	$0.00	$0.00	$0.00	$118,158.00	
10-72-58-4020	SUD CONTINUING ED	$0.00	$0.00	$18.75	$0.00	($18.75)	
10-72-58-4030	SUD OFFICE SUPPLY	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-58-4040	SUD DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-58-4060	SUD TELEPHONE	$225.00	$22.57	$267.24	$0.00	($42.24)	118.77%
10-72-58-4070	SUD TRAVEL	$10.00	$0.00	$78.46	$0.00	($68.46)	784.60%
10-72-58-4210	SUD ON CALL CRISIS	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-58-4220	SUD CONTRACTUAL	$10,245.00	$573.88	$9,790.88	$0.00	$454.12	95.57%
10-72-58-4240	SUD POSTAGE	$100.00	$0.00	$377.75	$0.00	($277.75)	377.75%
10-72-59-4010	RI SUD SALARIES	$164,662.00	$0.00	$0.00	$0.00	$164,662.00	
10-72-59-4020	RI SUD CONTINUING ED	$10.00	$0.00	$18.75	$0.00	($8.75)	187.50%
10-72-59-4030	RI SUD OFFICE SUPPLIES	$10.00	$3.74	$23.33	$0.00	($13.33)	233.30%
10-72-59-4040	RI SUD DUES & SUBSCRIPT	$10.00	$0.00	$450.00	$0.00	($440.00)	4500.00%
10-72-59-4050	RI SUD UTILITIES	$2,826.00	$558.80	$4,833.40	$0.00	($2,007.40)	171.03%
10-72-59-4060	RI SUD TELEPHONE	$2,114.00	$41.58	$584.14	$0.00	$1,529.86	27.63%
10-72-59-4070	RI SUD TRAVEL	$600.00	$0.00	$153.16	$0.00	$446.84	25.53%
10-72-59-4140	RI SUD CLEANING	$4,554.00	$38.34	$3,633.99	$0.00	$920.01	79.80%
10-72-59-4150	RI SUD RENT	$0.00	$978.47	$1,956.94	$0.00	($1,956.94)	
10-72-59-4180	RI SUD JANITOR SUPPLIES	$350.00	$115.79	$458.57	$0.00	($108.57)	131.02%
10-72-59-4220	RI SUD CONTRACTUAL	$14,615.00	$92.39	$5,484.38	$0.00	$9,130.62	37.53%
10-72-59-4240	RI SUD POSTAGE	$200.00	$0.00	$169.75	$0.00	$30.25	84.88%
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	$790.00	$1,800.00	$0.00	$834.00	68.34%
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	$300.00	($63.14)	$2,905.21	$0.00	($2,605.21)	968.40%
10-72-60-4060	DRUG COURT - TELEPHONE	$3,285.00	$154.52	$1,783.52	$0.00	$1,501.48	54.29%
10-72-60-4070	DRUG COURT - TRAVEL	$12,376.00	$206.50	$2,750.51	$0.00	$9,625.49	22.22%
10-72-60-4220	DRUG COURT - CONTRACTUAL	$472.00	$14.00	$157.23	$0.00	$314.77	33.31%
10-72-64-4010	SUPR GAMBLING SALARIES	$9,890.00	$0.00	$0.00	$0.00	$9,890.00	
10-72-64-4070	SUPR GAMBLING TRAVEL	$100.00	$0.00	$14.19	$0.00	$85.81	14.19%
10-72-64-4220	SUPR GAMBLING CONTRACTUA	$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	RICHLAND PSYCH OFFICE SUP	$10.00	$0.00	$0.00	$0.00	$10.00	
10-72-65-4070	RICHLAND PSYCH TRAVEL	$0.00	$0.00	$1.40	$0.00	($1.40)	
10-72-65-4220	RICHLAND PSYCH	$15,000.00	$1,075.00	$20,300.00	$0.00	($5,300.00)	135.33%
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	RI DUI/RISK ED CONTINING ED	$10.00	$0.00	$0.00	$0.00	$10.00	

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
Behavorial Health							
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	$0.00	$0.00	$174.69	$0.00	($174.69)	
10-72-66-4070	RICHLAND DUI/RISK ED TRAVEL	$0.00	$10.46	$10.46	$0.00	($10.46)	
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	$10.00	$0.00	$0.00	$0.00	$10.00	
	Subtotal Behavorial Health:	**$1,337,879.00**	**$10,157.85**	**$149,043.33**	**$0.00**	**$1,188,835.67**	**11.14%**
Environmental							
10-73-75-4010	VECTOR SURV SALARIES	$11,250.00	$0.00	$0.00	$0.00	$11,250.00	
10-73-75-4020	VECTOR - CONTINUING ED	$0.00	$206.00	$206.00	$0.00	($206.00)	
10-73-75-4070	VECTOR SURV TRAVEL	$600.00	$275.90	$1,097.62	$0.00	($497.62)	182.94%
10-73-75-4100	VECTOR SURV ENV SUPPLIES	$2,000.00	$0.00	$2,188.18	$0.00	($188.18)	109.41%
10-73-75-4240	VECTOR SURV POSTAGE	$150.00	$0.00	$34.40	$0.00	$115.60	22.93%
10-73-76-4010	TICK-SURVLNCE-SALARIES	$7,620.00	$0.00	$0.00	$0.00	$7,620.00	
10-73-76-4070	TICK SURVLNC-TRAVEL	$130.00	$0.00	$140.48	$0.00	($10.48)	108.06%
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	$200.00	$0.00	$289.69	$0.00	($89.69)	144.84%
10-73-76-4240	TICK SURVLNC-POSTAGE	$50.00	$0.00	$30.80	$0.00	$19.20	61.60%
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	$0.00	$1.65	$0.00	($1.65)	
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	$187.00	$0.00	($87.00)	187.00%
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	$0.00	$0.00	$60.00	$0.00	($60.00)	
10-73-80-4060	BASIC 75% TELEPHONE	$360.00	$30.00	$330.00	$0.00	$30.00	91.67%
10-73-80-4070	BASIC 75% TRAVEL	$1,500.00	$0.00	$236.12	$0.00	$1,263.88	15.74%
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	$1,496.00	$0.00	$944.00	61.31%
10-73-80-4240	BASIC 75% POSTAGE	$80.00	$0.00	$0.00	$0.00	$80.00	
	Subtotal Environmental:	**$77,620.00**	**$647.90**	**$6,297.94**	**$0.00**	**$71,322.06**	**8.11%**
PHEP							
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	$48.66	$0.00	($38.66)	486.60%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
10 COUNTY HEALTH							
EXPENDITURES							
PHEP							
10-74-90-4060	BIO (PHEP) TELEPHONE	$1,800.00	$116.48	$1,281.20	$0.00	$518.80	71.18%
10-74-90-4070	BIO (PHEP) TRAVEL	$1,850.00	$2.28	$318.46	$0.00	$1,531.54	17.21%
10-74-90-4220	BIO (PHEP) CONTRACTUAL	$2,500.00	$9.00	$1,930.00	$0.00	$570.00	77.20%
	Subtotal PHEP:	**$34,029.00**	**$127.76**	**$3,578.32**	**$0.00**	**$30,450.68**	**10.52%**
	TOTAL EXPENDITURES - :	**$2,796,838.00**	**$178,946.35**	**$2,130,851.39**	**$0.00**	**$665,986.61**	**76.19%**
	YTD Revenue Less Expenses : COUNTY HEALTH			**$191,621.10**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11 COUNTY AMBULANCE							
REVENUES							
00 NonDepartmental							
11-00-00-0301	AMB-PROPERTY TAX	$440,000.00	$162,278.65	$414,444.03	$0.00	$25,555.97	94.19%
11-00-00-0302	AMB-PRIVATE PAY	$152,000.00	$5,683.76	$78,322.96	$0.00	$73,677.04	51.53%
11-00-00-0303	AMB-INTEREST	$1,000.00	$798.47	$7,189.90	$0.00	($6,189.90)	718.99%
11-00-00-0305	AMB-MISC.	$0.00	$8,692.78	$50,445.89	$0.00	($50,445.89)	
11-00-00-0323	AMB-MEDICARE	$360,000.00	$0.00	$166,084.32	$0.00	$193,915.68	46.13%
11-00-00-0324	AMB-PRIVATE INSURANCE	$483,000.00	$95,733.61	$372,793.92	$0.00	$110,206.08	77.18%
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAID	$146,000.00	$54,919.25	$312,987.28	$0.00	($166,987.28)	214.37%
11-00-00-0326	AMB-COLLECTIONS	$8,000.00	$0.00	$5,589.90	$0.00	$2,410.10	69.87%
11-00-00-0327	AMB-VETERAN AFFAIRS	$32,000.00	$0.00	$1,169.95	$0.00	$30,830.05	3.66%
11-00-00-0328	AMB-CORONER REMOVAL	$300.00	$0.00	$75.00	$0.00	$225.00	25.00%
	Subtotal NonDepartmental:	**$1,622,300.00**	**$328,106.52**	**$1,409,103.15**	**$0.00**	**$213,196.85**	**86.86%**
	TOTAL REVENUES - :	**$1,622,300.00**	**$328,106.52**	**$1,409,103.15**	**$0.00**	**$213,196.85**	**86.86%**
EXPENDITURES							
NonDepartmental							
11-00-00-0401	AMB-SALARY	$1,125,000.00	$96,141.10	$1,149,149.43	$0.00	($24,149.43)	102.15%
11-00-00-0402	AMB-TELEPHONE	$2,500.00	$85.00	$2,664.38	$0.00	($164.38)	106.58%
11-00-00-0403	AMB-FUEL FOR VEHIC	$55,000.00	$4,684.51	$45,111.78	$0.00	$9,888.22	82.02%
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	$2,959.79	$7,708.39	$0.00	($3,208.39)	171.30%
11-00-00-0407	AMB-CONTINGENCIES	$3,000.00	$0.00	$332.92	$0.00	$2,667.08	11.10%
11-00-00-0408	AMB-UTILITIES	$11,000.00	$1,098.82	$12,500.19	$0.00	($1,500.19)	113.64%
11-00-00-0409	AMB-DISPATCH CONTR	$25,000.00	$2,083.33	$22,831.63	$0.00	$2,168.37	91.33%
11-00-00-0410	AMB-AUTO MAINTENAN	$25,000.00	$4,727.44	$13,184.53	$0.00	$11,815.47	52.74%
11-00-00-0411	AMB-HEALTH INSURAN	$28,968.00	$2,603.00	$27,676.00	$0.00	$1,292.00	95.54%
11-00-00-0412	AMB-SUPPLIES	$40,000.00	$1,222.98	$18,977.77	$0.00	$21,022.23	47.44%
11-00-00-0413	AMB-EQUIP PURCHASE	$50,000.00	$0.00	$33,267.53	$0.00	$16,732.47	66.54%
11-00-00-0414	AMB-ED. & TRAINING	$5,000.00	$0.00	$8,084.92	$0.00	($3,084.92)	161.70%
11-00-00-0415	AMB-UNIFORM ALLOW.	$5,000.00	$0.00	$1,872.55	$0.00	$3,127.45	37.45%
11-00-00-0416	AMB-AMBULANCE PURCHASE	$50,000.00	$0.00	$68,000.00	$0.00	($18,000.00)	136.00%
11-00-00-0419	AMB-BLDG MAINTENANCE	$25,000.00	$87.68	$3,186.40	$0.00	$21,813.60	12.75%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
11 COUNTY AMBULANCE							
EXPENDITURES							
NonDepartmental							
11-00-00-0420	AMB-BILLING PROGRAM	$0.00	$0.00	$33,830.48	$0.00	($33,830.48)	
11-00-00-0424	AMB-PETTY CASH	$0.00	$0.00	($1.00)	$0.00	$1.00	
11-00-00-0425	AMB-REFUNDS	$10,000.00	$101.72	$4,586.97	$0.00	$5,413.03	45.87%
11-00-00-0427	AMB-POSTAGE	$120.00	$0.00	$0.00	$0.00	$120.00	
11-00-00-0430	AMB-ONE BILLING SOLUTIONS	$80,000.00	$21,454.73	$73,963.03	$0.00	$6,036.97	92.45%
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	$615.25	$0.00	$3,384.75	15.38%
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	$0.00	$0.00	$14,109.62	$0.00	($14,109.62)	
	Subtotal NonDepartmental:	**$1,565,088.00**	**$137,250.10**	**$1,541,652.77**	**$0.00**	**$23,435.23**	**98.50%**
	TOTAL EXPENDITURES - :	**$1,565,088.00**	**$137,250.10**	**$1,541,652.77**	**$0.00**	**$23,435.23**	**98.50%**
	YTD Revenue Less Expenses : COUNTY AMBULANCE			**($132,549.62)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
12 COURT AUTOMATION							
REVENUES							
00 NonDepartmental							
12-00-00-0301	CRT AUTO-COLLECTIONS	$15,000.00	$530.00	$10,137.23	$0.00	$4,862.77	67.58%
12-00-00-0302	CRT AUTO-INTEREST	$20.00	$0.00	$0.00	$0.00	$20.00	
	Subtotal NonDepartmental:	**$15,020.00**	**$530.00**	**$10,137.23**	**$0.00**	**$4,882.77**	**67.49%**
	TOTAL REVENUES - :	**$15,020.00**	**$530.00**	**$10,137.23**	**$0.00**	**$4,882.77**	**67.49%**
EXPENDITURES							
NonDepartmental							
12-00-00-0401	CRT AUTO-COMPUTER PURC	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	
12-00-00-0402	CRT AUTO-SOFTWARE & MI	$22,000.00	$0.00	$1,380.00	$0.00	$20,620.00	6.27%
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**	**$1,380.00**	**$0.00**	**$27,920.00**	**4.71%**
	TOTAL EXPENDITURES - :	**$29,300.00**	**$0.00**	**$1,380.00**	**$0.00**	**$27,920.00**	**4.71%**
	YTD Revenue Less Expenses : COURT AUTOMATION			**$8,757.23**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
13 COUNTY LAW LIBRARY							
REVENUES							
00 NonDepartmental							
13-00-00-0301	LAW LIB-FEES	$3,000.00	$255.00	$2,910.00	$0.00	$90.00	97.00%
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**	**$255.00**	**$2,910.00**	**$0.00**	**$2,690.00**	**51.96%**
	TOTAL REVENUES - :	**$5,600.00**	**$255.00**	**$2,910.00**	**$0.00**	**$2,690.00**	**51.96%**
EXPENDITURES							
NonDepartmental							
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			**$2,910.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
14 RECORD STORAGE							
REVENUES							
00 NonDepartmental							
14-00-00-0301	REC STRG-AUTO-COLLECTION	$25,000.00	$3,717.00	$42,633.50	$0.00	($17,633.50)	170.53%
14-00-00-0302	REC STRG-AUTO-INTEREST	$75.00	$11.51	$154.30	$0.00	($79.30)	205.73%
	Subtotal NonDepartmental:	**$25,075.00**	**$3,728.51**	**$42,787.80**	**$0.00**	**($17,712.80)**	**170.64%**
	TOTAL REVENUES - :	**$25,075.00**	**$3,728.51**	**$42,787.80**	**$0.00**	**($17,712.80)**	**170.64%**
EXPENDITURES							
NonDepartmental							
14-00-00-0401	REC STRG-MICROFILMING	$23,075.00	$4,769.23	$44,403.62	$0.00	($21,328.62)	192.43%
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**	**$4,769.23**	**$44,403.62**	**$0.00**	**($19,328.62)**	**177.08%**
	TOTAL EXPENDITURES - :	**$25,075.00**	**$4,769.23**	**$44,403.62**	**$0.00**	**($19,328.62)**	**177.08%**
	YTD Revenue Less Expenses : RECORD STORAGE			**($1,615.82)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
16 I.M.R.F.							
REVENUES							
00 NonDepartmental							
16-00-00-0301	IMRF-PROPERTY TAX	$200,000.00	$18,449.74	$47,118.84	$0.00	$152,881.16	23.56%
16-00-00-0302	IMRF-PERSONAL PROPERTY TA	$30,000.00	$5,836.43	$24,109.25	$0.00	$5,890.75	80.36%
16-00-00-0303	IMRF-INTEREST	$10,000.00	$6,426.74	$70,685.50	$0.00	($60,685.50)	706.86%
	Subtotal NonDepartmental:	**$240,000.00**	**$30,712.91**	**$141,913.59**	**$0.00**	**$98,086.41**	**59.13%**
	TOTAL REVENUES - :	**$240,000.00**	**$30,712.91**	**$141,913.59**	**$0.00**	**$98,086.41**	**59.13%**
EXPENDITURES							
NonDepartmental							
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTIO	$350,000.00	$27,520.64	$332,735.41	$0.00	$17,264.59	95.07%
	Subtotal NonDepartmental:	**$350,000.00**	**$27,520.64**	**$332,735.41**	**$0.00**	**$17,264.59**	**95.07%**
	TOTAL EXPENDITURES - :	**$350,000.00**	**$27,520.64**	**$332,735.41**	**$0.00**	**$17,264.59**	**95.07%**
	YTD Revenue Less Expenses : I.M.R.F.			**($190,821.82)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
17 SOCIAL SECURITY							
REVENUES							
00 NonDepartmental							
17-00-00-0301	SOC SEC-PROPERTY TAX	$351,000.00	$129,454.76	$330,614.98	$0.00	$20,385.02	94.19%
17-00-00-0302	SOC SEC-INTEREST	$200.00	$2.32	$40.82	$0.00	$159.18	20.41%
	Subtotal NonDepartmental:	**$351,200.00**	**$129,457.08**	**$330,655.80**	**$0.00**	**$20,544.20**	**94.15%**
	TOTAL REVENUES - :	**$351,200.00**	**$129,457.08**	**$330,655.80**	**$0.00**	**$20,544.20**	**94.15%**
EXPENDITURES							
NonDepartmental							
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	$375,000.00	$35,577.21	$430,022.53	$0.00	($55,022.53)	114.67%
17-00-00-0402	SOC SEC-CONTINGENCIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
	Subtotal NonDepartmental:	**$376,000.00**	**$35,577.21**	**$430,022.53**	**$0.00**	**($54,022.53)**	**114.37%**
	TOTAL EXPENDITURES - :	**$376,000.00**	**$35,577.21**	**$430,022.53**	**$0.00**	**($54,022.53)**	**114.37%**
	YTD Revenue Less Expenses : SOCIAL SECURITY			**($99,366.73)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
18	**TORT JUDGMENT & GENERAL LIAB.**						
	REVENUES						
00	***NonDepartmental***						
18-00-00-0301	TORT-PROP TAX	$337,000.00	$124,288.92	$317,421.93	$0.00	$19,578.07	94.19%
18-00-00-0302	TORT-INTEREST	$500.00	$972.41	$6,737.71	$0.00	($6,237.71)	1347.54%
	Subtotal NonDepartmental:	**$337,500.00**	**$125,261.33**	**$324,159.64**	**$0.00**	**$13,340.36**	**96.05%**
	TOTAL REVENUES - :	**$337,500.00**	**$125,261.33**	**$324,159.64**	**$0.00**	**$13,340.36**	**96.05%**
	EXPENDITURES						
	NonDepartmental						
18-00-00-0401	TORT-INSURANCE	$250,000.00	$0.00	$266,186.70	$0.00	($16,186.70)	106.47%
18-00-00-0402	TORT-RISK MNGT/SALARY	$6,000.00	$384.62	$4,615.44	$0.00	$1,384.56	76.92%
18-00-00-0405	TORT-EQUIP & MAINT	$1,000.00	$0.00	$250.50	$0.00	$749.50	25.05%
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	$90,000.00	$7,512.50	$81,827.50	$0.00	$8,172.50	90.92%
18-00-00-0412	TORT-R.O.E. SHARE	$0.00	$0.00	$202.41	$0.00	($202.41)	
	Subtotal NonDepartmental:	**$347,000.00**	**$7,897.12**	**$353,082.55**	**$0.00**	**($6,082.55)**	**101.75%**
	TOTAL EXPENDITURES - :	**$347,000.00**	**$7,897.12**	**$353,082.55**	**$0.00**	**($6,082.55)**	**101.75%**
	YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB.			**($28,922.91)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
19 UNEMPLOYMENT INSURANCE							
REVENUES							
00 NonDepartmental							
19-00-00-0301	UNEMP-PROPERTY TAX	$10,000.00	$3,696.29	$9,439.96	$0.00	$560.04	94.40%
19-00-00-0302	UNEMP-INTEREST	$300.00	$528.00	$5,601.67	$0.00	($5,301.67)	1867.22%
19-00-00-0303	UNEMP-MISC	$0.00	$0.00	$276.00	$0.00	($276.00)	
	Subtotal NonDepartmental:	**$10,300.00**	**$4,224.29**	**$15,317.63**	**$0.00**	**($5,017.63)**	**148.71%**
	TOTAL REVENUES - :	**$10,300.00**	**$4,224.29**	**$15,317.63**	**$0.00**	**($5,017.63)**	**148.71%**
EXPENDITURES							
NonDepartmental							
19-00-00-0401	UNEMP-INSURANCE	$10,300.00	$0.00	$8,365.83	$0.00	$1,934.17	81.22%
	Subtotal NonDepartmental:	**$10,300.00**	**$0.00**	**$8,365.83**	**$0.00**	**$1,934.17**	**81.22%**
	TOTAL EXPENDITURES - :	**$10,300.00**	**$0.00**	**$8,365.83**	**$0.00**	**$1,934.17**	**81.22%**
	YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE			**$6,951.80**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
20 WORKMAN'S COMPENSATION							
REVENUES							
00 NonDepartmental							
20-00-00-0301	WORK COMP-PROPERTY TAX	$120,000.00	$44,257.70	$113,033.00	$0.00	$6,967.00	94.19%
20-00-00-0302	WORK COMP-INTEREST	$500.00	$827.53	$7,404.16	$0.00	($6,904.16)	1480.83%
	Subtotal NonDepartmental:	**$120,500.00**	**$45,085.23**	**$120,437.16**	**$0.00**	**$62.84**	**99.95%**
	TOTAL REVENUES - :	**$120,500.00**	**$45,085.23**	**$120,437.16**	**$0.00**	**$62.84**	**99.95%**
EXPENDITURES							
NonDepartmental							
20-00-00-0401	WORK COMP-INSURANCE	$120,500.00	$0.00	$114,961.08	$0.00	$5,538.92	95.40%
	Subtotal NonDepartmental:	**$120,500.00**	**$0.00**	**$114,961.08**	**$0.00**	**$5,538.92**	**95.40%**
	TOTAL EXPENDITURES - :	**$120,500.00**	**$0.00**	**$114,961.08**	**$0.00**	**$5,538.92**	**95.40%**
	YTD Revenue Less Expenses : WORKMAN'S COMPENSATION			**$5,476.08**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
21 COURT IMPROVEMENT							
REVENUES							
00 NonDepartmental							
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	$14,000.00	$1,070.00	$13,903.73	$0.00	$96.27	99.31%
21-00-00-0302	CRT IMPRV-INTEREST	$100.00	$225.79	$2,307.71	$0.00	($2,207.71)	2307.71%
	Subtotal NonDepartmental:	**$14,100.00**	**$1,295.79**	**$16,211.44**	**$0.00**	**($2,111.44)**	**114.97%**
	TOTAL REVENUES - :	**$14,100.00**	**$1,295.79**	**$16,211.44**	**$0.00**	**($2,111.44)**	**114.97%**
EXPENDITURES							
NonDepartmental							
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
21-00-00-0403	CRT IMPRV-CONTINGENCIES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	
	Subtotal NonDepartmental:	**$19,500.00**	**$0.00**	**$0.00**	**$0.00**	**$19,500.00**	**0.00%**
	TOTAL EXPENDITURES - :	**$19,500.00**	**$0.00**	**$0.00**	**$0.00**	**$19,500.00**	**0.00%**
	YTD Revenue Less Expenses : COURT IMPROVEMENT			**$16,211.44**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
22 COURT SECURITY							
REVENUES							
00 NonDepartmental							
22-00-00-0301	CRT SEC-FEES	$30,000.00	$1,091.00	$15,245.00	$0.00	$14,755.00	50.82%
22-00-00-0302	CRT SEC-INTEREST	$100.00	$22.13	$215.50	$0.00	($115.50)	215.50%
	Subtotal NonDepartmental:	**$30,100.00**	**$1,113.13**	**$15,460.50**	**$0.00**	**$14,639.50**	**51.36%**
	TOTAL REVENUES - :	**$30,100.00**	**$1,113.13**	**$15,460.50**	**$0.00**	**$14,639.50**	**51.36%**
EXPENDITURES							
NonDepartmental							
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	$600.00	$0.00	$1,400.00	30.00%
	Subtotal NonDepartmental:	**$26,275.00**	**$0.00**	**$600.00**	**$0.00**	**$25,675.00**	**2.28%**
	TOTAL EXPENDITURES - :	**$26,275.00**	**$0.00**	**$600.00**	**$0.00**	**$25,675.00**	**2.28%**
	YTD Revenue Less Expenses : COURT SECURITY			**$14,860.50**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23 PROBATION FEE FUND							
REVENUES							
00 NonDepartmental							
23-00-00-0301	PROB-FEES	$20,000.00	$444.00	$12,225.00	$0.00	$7,775.00	61.12%
23-00-00-0302	PROB-INTEREST	$1,000.00	$626.06	$6,706.55	$0.00	($5,706.55)	670.66%
23-00-00-0303	PROB-DRUG TEST	$1,000.00	$0.00	$357.00	$0.00	$643.00	35.70%
23-00-00-0305	PROB-PROB SOLV COURT	$0.00	$0.00	$144.50	$0.00	($144.50)	
	Subtotal NonDepartmental:	**$22,000.00**	**$1,070.06**	**$19,433.05**	**$0.00**	**$2,566.95**	**88.33%**
	TOTAL REVENUES - :	**$22,000.00**	**$1,070.06**	**$19,433.05**	**$0.00**	**$2,566.95**	**88.33%**
EXPENDITURES							
NonDepartmental							
23-00-00-0401	PROB-OFFENDER SERVIC	$15,000.00	($1,150.00)	$4,965.00	$0.00	$10,035.00	33.10%
23-00-00-0403	PROB-DRUG TEST	$1,500.00	$0.00	$1,225.00	$0.00	$275.00	81.67%
23-00-00-0405	PROB-TRAINING-REGISTRATIO	$1,750.00	$0.00	$495.00	$0.00	$1,255.00	28.29%
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	$412.50	$0.00	$1,587.50	20.62%
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	$475.00	$0.00	$25.00	95.00%
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	$500.00	$180.00	$1,220.00	$0.00	($720.00)	244.00%
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	$429.00	$0.00	$1,071.00	28.60%
23-00-00-0421	PROB-DRUG/ALCOHOL TREATM	$12,000.00	$600.00	$6,350.00	$0.00	$5,650.00	52.92%
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	$110.30	$0.00	$889.70	11.03%
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	$800.00	$0.00	$2,700.00	22.86%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
23 PROBATION FEE FUND							
EXPENDITURES							
NonDepartmental							
23-00-00-0430	PROB-TEXT MESSAGE APPT RE	$1,500.00	$1,265.00	$1,265.00	$0.00	$235.00	84.33%
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**	**$895.00**	**$17,746.80**	**$0.00**	**$58,953.20**	**23.14%**
	TOTAL EXPENDITURES - :	**$76,700.00**	**$895.00**	**$17,746.80**	**$0.00**	**$58,953.20**	**23.14%**
	YTD Revenue Less Expenses : PROBATION FEE FUND			**$1,686.25**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
24 DRUG ENFORCEMENT							
REVENUES							
00 NonDepartmental							
24-00-00-0301	SHRIF DRG ENF-FEES	$500.00	$0.00	$500.00	$0.00	$0.00	100.00%
24-00-00-0302	SHRIF DRG ENF-INTEREST	$50.00	$0.62	$33.09	$0.00	$16.91	66.18%
	Subtotal NonDepartmental:	**$550.00**	**$0.62**	**$533.09**	**$0.00**	**$16.91**	**96.93%**
	TOTAL REVENUES - :	**$550.00**	**$0.62**	**$533.09**	**$0.00**	**$16.91**	**96.93%**
EXPENDITURES							
NonDepartmental							
24-00-00-0401	SHRIF DRG ENF-INVESTIG	$3,000.00	$0.00	$1,140.00	$0.00	$1,860.00	38.00%
24-00-00-0402	SHRIF DRG ENF-EQUIP.	$5,500.00	$0.00	$1,263.73	$0.00	$4,236.27	22.98%
24-00-00-0403	SHRIF DRG ENF-MISC.	$1,000.00	$0.00	$24,354.87	$0.00	($23,354.87)	2435.49%
	Subtotal NonDepartmental:	**$9,500.00**	**$0.00**	**$26,758.60**	**$0.00**	**($17,258.60)**	**281.67%**
	TOTAL EXPENDITURES - :	**$9,500.00**	**$0.00**	**$26,758.60**	**$0.00**	**($17,258.60)**	**281.67%**
	YTD Revenue Less Expenses : DRUG ENFORCEMENT			**($26,225.51)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
25 SOLID WASTE/RECYCLING							
REVENUES							
00 NonDepartmental							
25-00-00-0301	SWSTE-PROPERTY TA	$270,000.00	$96,821.15	$247,258.97	$0.00	$22,741.03	91.58%
25-00-00-0302	SWSTE-INTEREST	$1,000.00	$176.09	$1,656.03	$0.00	($656.03)	165.60%
25-00-00-0303	SWSTE-FEES	$5,000.00	$650.00	$9,100.00	$0.00	($4,100.00)	182.00%
25-00-00-0304	SWSTE-RECYCLE	$11,000.00	$0.00	$11,570.25	$0.00	($570.25)	105.18%
	Subtotal NonDepartmental:	**$287,000.00**	**$97,647.24**	**$269,585.25**	**$0.00**	**$17,414.75**	**93.93%**
	TOTAL REVENUES - :	**$287,000.00**	**$97,647.24**	**$269,585.25**	**$0.00**	**$17,414.75**	**93.93%**
EXPENDITURES							
NonDepartmental							
25-00-00-0401	SWSTE-SALARIES	$92,000.00	$6,885.20	$81,852.40	$0.00	$10,147.60	88.97%
25-00-00-0402	SWSTE-LANDFILL CHAR	$140,000.00	$10,515.10	$126,774.52	$0.00	$13,225.48	90.55%
25-00-00-0403	SWSTE-EQUIP MAIN	$10,000.00	$0.00	$12,429.11	$0.00	($2,429.11)	124.29%
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	$2,665.41	$23,914.30	$0.00	($3,914.30)	119.57%
25-00-00-0410	SWSTE-EQUIP PURCHASE	$130,000.00	$0.00	$116,969.55	$0.00	$13,030.45	89.98%
	Subtotal NonDepartmental:	**$393,000.00**	**$20,065.71**	**$361,939.88**	**$0.00**	**$31,060.12**	**92.10%**
	TOTAL EXPENDITURES - :	**$393,000.00**	**$20,065.71**	**$361,939.88**	**$0.00**	**$31,060.12**	**92.10%**
	YTD Revenue Less Expenses : SOLID WASTE/RECYCLING			**($92,354.63)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
26 TREASURER'S AUTOMATION							
REVENUES							
00 NonDepartmental							
26-00-00-0301	TRES AUTO-COLLECTION	$0.00	$0.00	$215.37	$0.00	($215.37)	
26-00-00-0302	TRES AUTO-INTEREST	$0.00	$3.23	$34.44	$0.00	($34.44)	
26-00-00-0303	TRES AUTO-COPY FEES	$0.00	$10.00	$1,095.00	$0.00	($1,095.00)	
	Subtotal NonDepartmental:	**$0.00**	**$13.23**	**$1,344.81**	**$0.00**	**($1,344.81)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$13.23**	**$1,344.81**	**$0.00**	**($1,344.81)**	**0.00%**
EXPENDITURES							
NonDepartmental							
26-00-00-0406	TRES AUTO-TAX SALE EXP	$0.00	$0.00	$43.65	$0.00	($43.65)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$43.65**	**$0.00**	**($43.65)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$43.65**	**$0.00**	**($43.65)**	**0.00%**
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION			**$1,301.16**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
27 HEIR ACCOUNT							
REVENUES							
00 NonDepartmental							
27-00-00-0302	HEIR-INTEREST PAID IN	$0.00	$8.16	$91.29	$0.00	($91.29)	
	Subtotal NonDepartmental:	**$0.00**	**$8.16**	**$91.29**	**$0.00**	**($91.29)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$8.16**	**$91.29**	**$0.00**	**($91.29)**	**0.00%**
	YTD Revenue Less Expenses : HEIR ACCOUNT			**$91.29**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
29 COLLECTOR'S FUND							
REVENUES							
00 NonDepartmental							
29-00-00-0302	COLLECTOR-INTEREST	$0.00	$2,702.45	$21,420.47	$0.00	($21,420.47)	
29-00-00-0360	COLLECTOR-PSB MONEY MARK	$0.00	($4,432.83)	$7,941,114.41	$0.00	($7,941,114.41)	
29-00-00-0361	COLLECTOR - PSB CHECKING	$0.00	$38,350.08	$718,421.77	$0.00	($718,421.77)	
29-00-00-0362	COLLECTOR-SMSB	$0.00	$0.00	$146,883.27	$0.00	($146,883.27)	
29-00-00-0364	COLLECTOR-DIETERICH	$0.00	$176,955.93	$9,603,713.66	$0.00	($9,603,713.66)	
29-00-00-0365	COLLECTOR - FNB OF OLNEY	$0.00	$0.00	$2,949,659.43	$0.00	($2,949,659.43)	
	Subtotal NonDepartmental:	**$0.00**	**$213,575.63**	**$21,381,213.01**	**$0.00**	**($21,381,213.01)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$213,575.63**	**$21,381,213.01**	**$0.00**	**($21,381,213.01)**	**0.00%**
EXPENDITURES							
NonDepartmental							
29-00-00-0401	COLLECTOR-DISTRIBUTION	$0.00	$8,008,713.16	$20,288,100.84	$0.00	($20,288,100.84)	
	Subtotal NonDepartmental:	**$0.00**	**$8,008,713.16**	**$20,288,100.84**	**$0.00**	**($20,288,100.84)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$8,008,713.16**	**$20,288,100.84**	**$0.00**	**($20,288,100.84)**	**0.00%**
	YTD Revenue Less Expenses : COLLECTOR'S FUND			**$1,093,112.17**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
31 PERSONAL PROPERTY							
REVENUES							
00 NonDepartmental							
31-00-00-0301	PPRT-PERSONAL PROPERTY T	$400,000.00	$84,474.63	$348,949.66	$0.00	$51,050.34	87.24%
31-00-00-0302	PPRT-INTEREST	$5,000.00	$1,974.22	$32,878.58	$0.00	($27,878.58)	657.57%
	Subtotal NonDepartmental:	**$405,000.00**	**$86,448.85**	**$381,828.24**	**$0.00**	**$23,171.76**	**94.28%**
	TOTAL REVENUES - :	**$405,000.00**	**$86,448.85**	**$381,828.24**	**$0.00**	**$23,171.76**	**94.28%**
EXPENDITURES							
NonDepartmental							
31-00-00-0401	PPRT-DISTRIBUTION	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
31-00-00-0405	PPRT-TRANS	$0.00	$5,836.43	$24,109.25	$0.00	($24,109.25)	
31-00-00-0408	PPRT-GEN HEALTH INS	$155,000.00	$17,419.19	$182,883.34	$0.00	($27,883.34)	117.99%
	Subtotal NonDepartmental:	**$195,000.00**	**$23,255.62**	**$206,992.59**	**$0.00**	**($11,992.59)**	**106.15%**
	TOTAL EXPENDITURES - :	**$195,000.00**	**$23,255.62**	**$206,992.59**	**$0.00**	**($11,992.59)**	**106.15%**
	YTD Revenue Less Expenses : PERSONAL PROPERTY			**$174,835.65**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
32 ADDED TAX							
REVENUES							
00 NonDepartmental							
32-00-00-0301	ADD TAX-COLLECTED	$0.00	$484.89	$8,847.89	$0.00	($8,847.89)	
	Subtotal NonDepartmental:	**$0.00**	**$484.89**	**$8,847.89**	**$0.00**	**($8,847.89)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$484.89**	**$8,847.89**	**$0.00**	**($8,847.89)**	**0.00%**
EXPENDITURES							
NonDepartmental							
32-00-00-0401	ADD TAX-DISTRIBUTION	$0.00	$8.00	$8.00	$0.00	($8.00)	
32-00-00-0403	ADD TAX-POSTAGE	$0.00	$0.00	$828.22	$0.00	($828.22)	
32-00-00-0404	ADD TAX-PUBLICATION	$0.00	$0.00	$421.20	$0.00	($421.20)	
	Subtotal NonDepartmental:	**$0.00**	**$8.00**	**$1,257.42**	**$0.00**	**($1,257.42)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$8.00**	**$1,257.42**	**$0.00**	**($1,257.42)**	**0.00%**
	YTD Revenue Less Expenses : ADDED TAX			**$7,590.47**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
33 MOBILE HOME FUND							
REVENUES							
00 NonDepartmental							
33-00-00-0301	MH-COLLECTION	$0.00	$1,032.30	$19,353.91	$0.00	($19,353.91)	
33-00-00-0302	MH-INTEREST	$0.00	$0.00	$21.96	$0.00	($21.96)	
	Subtotal NonDepartmental:	**$0.00**	**$1,032.30**	**$19,375.87**	**$0.00**	**($19,375.87)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$1,032.30**	**$19,375.87**	**$0.00**	**($19,375.87)**	**0.00%**
EXPENDITURES							
NonDepartmental							
33-00-00-0401	MH-DISTRIBUTION	$0.00	$0.00	$21,611.07	$0.00	($21,611.07)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$21,611.07**	**$0.00**	**($21,611.07)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$21,611.07**	**$0.00**	**($21,611.07)**	**0.00%**
	YTD Revenue Less Expenses : MOBILE HOME FUND			**($2,235.20)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
34 INDEMNITY FUND							
REVENUES							
00 NonDepartmental							
34-00-00-0301	INDMNTY-COLLECTIONS	$0.00	$0.00	$580.00	$0.00	($580.00)	
34-00-00-0302	INDMNTY-INTEREST	$0.00	$7.40	$83.53	$0.00	($83.53)	
	Subtotal NonDepartmental:	**$0.00**	**$7.40**	**$663.53**	**$0.00**	**($663.53)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$7.40**	**$663.53**	**$0.00**	**($663.53)**	**0.00%**
EXPENDITURES							
NonDepartmental							
34-00-00-0403	INDMNTY-SALES IN ERROR REF	$0.00	$0.00	$467.09	$0.00	($467.09)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$467.09**	**$0.00**	**($467.09)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$467.09**	**$0.00**	**($467.09)**	**0.00%**
	YTD Revenue Less Expenses : INDEMNITY FUND			**$196.44**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
35 PAYROLL FUND							
REVENUES							
00 NonDepartmental							
35-00-00-0305	PAYRL-MISC INCOME	$0.00	$0.00	$2,431.25	$0.00	($2,431.25)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$2,431.25**	**$0.00**	**($2,431.25)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$2,431.25**	**$0.00**	**($2,431.25)**	**0.00%**
EXPENDITURES							
NonDepartmental							
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	$0.00	$0.00	$504.29	$0.00	($504.29)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$504.29**	**$0.00**	**($504.29)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$504.29**	**$0.00**	**($504.29)**	**0.00%**
	YTD Revenue Less Expenses : PAYROLL FUND			**$1,926.96**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
36 MATERIALS FUND							
REVENUES							
00 NonDepartmental							
36-00-00-0301	MATERIAL-PROPERTY TAX	$215,000.00	$79,296.47	$202,505.23	$0.00	$12,494.77	94.19%
36-00-00-0302	MATERIAL-INTEREST	$2,000.00	$478.42	$4,278.27	$0.00	($2,278.27)	213.91%
36-00-00-0304	MATERIAL-FROM TWP (PATCHE	$12,000.00	$0.00	$15,887.39	$0.00	($3,887.39)	132.39%
	Subtotal NonDepartmental:	**$229,000.00**	**$79,774.89**	**$222,670.89**	**$0.00**	**$6,329.11**	**97.24%**
	TOTAL REVENUES - :	**$229,000.00**	**$79,774.89**	**$222,670.89**	**$0.00**	**$6,329.11**	**97.24%**
EXPENDITURES							
NonDepartmental							
36-00-00-0401	MATERIAL-MATERIAL & SUPP	$229,000.00	$3,742.05	$86,854.61	$0.00	$142,145.39	37.93%
	Subtotal NonDepartmental:	**$229,000.00**	**$3,742.05**	**$86,854.61**	**$0.00**	**$142,145.39**	**37.93%**
	TOTAL EXPENDITURES - :	**$229,000.00**	**$3,742.05**	**$86,854.61**	**$0.00**	**$142,145.39**	**37.93%**
	YTD Revenue Less Expenses : MATERIALS FUND			**$135,816.28**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
40 SHERIFF CANNABIS FUND							
REVENUES							
00 NonDepartmental							
40-00-00-0301	SHERIFF CANNABIS-STATE INC	$9,000.00	$717.62	$8,514.49	$0.00	$485.51	94.61%
	Subtotal NonDepartmental:	**$9,000.00**	**$717.62**	**$8,514.49**	**$0.00**	**$485.51**	**94.61%**
	TOTAL REVENUES - :	**$9,000.00**	**$717.62**	**$8,514.49**	**$0.00**	**$485.51**	**94.61%**
	YTD Revenue Less Expenses : SHERIFF CANNABIS FUND			**$8,514.49**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
41 COURT DOCUMENT STORAGE							
REVENUES							
00 NonDepartmental							
41-00-00-0301	CRT DOC STR-FEES	$15,000.00	$565.00	$9,696.58	$0.00	$5,303.42	64.64%
41-00-00-0302	CRT DOC STR-INTEREST	$200.00	$236.41	$2,453.23	$0.00	($2,253.23)	1226.62%
	Subtotal NonDepartmental:	**$15,200.00**	**$801.41**	**$12,149.81**	**$0.00**	**$3,050.19**	**79.93%**
	TOTAL REVENUES - :	**$15,200.00**	**$801.41**	**$12,149.81**	**$0.00**	**$3,050.19**	**79.93%**
EXPENDITURES							
NonDepartmental							
41-00-00-0401	CRT DOC STR-EQUIPMENT	$45,000.00	$0.00	$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**	**$0.00**	**$980.00**	**$0.00**	**$50,020.00**	**1.92%**
	TOTAL EXPENDITURES - :	**$51,000.00**	**$0.00**	**$980.00**	**$0.00**	**$50,020.00**	**1.92%**
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			**$11,169.81**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
45 GIS MAPPING							
REVENUES							
00 NonDepartmental							
45-00-00-0301	GIS-RECORDING FEES	$50,000.00	$6,030.00	$74,588.00	$0.00	($24,588.00)	149.18%
45-00-00-0302	GIS-COPIES, MAPS	$1,500.00	$0.00	$334.50	$0.00	$1,165.50	22.30%
45-00-00-0304	GIS-INTEREST	$1,000.00	$29.66	$364.45	$0.00	$635.55	36.44%
45-00-00-0305	GIS-DATA FEES	$500.00	$0.00	$0.00	$0.00	$500.00	
	Subtotal NonDepartmental:	**$53,000.00**	**$6,059.66**	**$75,286.95**	**$0.00**	**($22,286.95)**	**142.05%**
	TOTAL REVENUES - :	**$53,000.00**	**$6,059.66**	**$75,286.95**	**$0.00**	**($22,286.95)**	**142.05%**
EXPENDITURES							
NonDepartmental							
45-00-00-0401	GIS-COORDINATOR SALARY	$2,500.00	$192.32	$2,307.84	$0.00	$192.16	92.31%
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	$36,000.00	$0.00	$34,912.22	$0.00	$1,087.78	96.98%
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	$19,769.48	$0.00	$10,230.52	65.90%
45-00-00-0406	GIS-ONLINE SERVICES	$15,000.00	$0.00	$6,762.00	$0.00	$8,238.00	45.08%
45-00-00-0407	GIS-SOFTWARE MAINT	$6,500.00	$23,400.00	$27,375.00	$0.00	($20,875.00)	421.15%
	Subtotal NonDepartmental:	**$96,500.00**	**$23,592.32**	**$91,126.54**	**$0.00**	**$5,373.46**	**94.43%**
	TOTAL EXPENDITURES - :	**$96,500.00**	**$23,592.32**	**$91,126.54**	**$0.00**	**$5,373.46**	**94.43%**
	YTD Revenue Less Expenses : GIS MAPPING			**($15,839.59)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
46 SHERIFF'S DUI FUND							
REVENUES							
00 NonDepartmental							
46-00-00-0301	SHF DUI-FEES	$5,000.00	$40.00	$2,770.00	$0.00	$2,230.00	55.40%
46-00-00-0302	SHF DUI-INTEREST	$50.00	$0.00	$96.27	$0.00	($46.27)	192.54%
	Subtotal NonDepartmental:	**$5,050.00**	**$40.00**	**$2,866.27**	**$0.00**	**$2,183.73**	**56.76%**
	TOTAL REVENUES - :	**$5,050.00**	**$40.00**	**$2,866.27**	**$0.00**	**$2,183.73**	**56.76%**
	YTD Revenue Less Expenses : SHERIFF'S DUI FUND			**$2,866.27**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
47 AUDIT FUND							
REVENUES							
00 NonDepartmental							
47-00-00-0301	AUDIT-TAX LEVY	$55,000.00	$20,286.65	$51,810.15	$0.00	$3,189.85	94.20%
47-00-00-0302	AUDIT-INTEREST	$0.00	$3.10	$122.03	$0.00	($122.03)	
	Subtotal NonDepartmental:	**$55,000.00**	**$20,289.75**	**$51,932.18**	**$0.00**	**$3,067.82**	**94.42%**
	TOTAL REVENUES - :	**$55,000.00**	**$20,289.75**	**$51,932.18**	**$0.00**	**$3,067.82**	**94.42%**
EXPENDITURES							
NonDepartmental							
47-00-00-0401	AUDIT-AUDITING EXPENSE	$75,000.00	$0.00	$87,750.00	$0.00	($12,750.00)	117.00%
	Subtotal NonDepartmental:	**$75,000.00**	**$0.00**	**$87,750.00**	**$0.00**	**($12,750.00)**	**117.00%**
	TOTAL EXPENDITURES - :	**$75,000.00**	**$0.00**	**$87,750.00**	**$0.00**	**($12,750.00)**	**117.00%**
	YTD Revenue Less Expenses : AUDIT FUND			**($35,817.82)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
50 CIRCUIT CLERK OPERATION FUND							
REVENUES							
00 NonDepartmental							
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%**
EXPENDITURES							
NonDepartmental							
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**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
51 VICTIM IMPACT PANEL							
REVENUES							
00 NonDepartmental							
51-00-00-0301	SA VIP-REIMB.	$0.00	$800.00	$1,250.00	$0.00	($1,250.00)	
	Subtotal NonDepartmental:	**$0.00**	**$800.00**	**$1,250.00**	**$0.00**	**($1,250.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$800.00**	**$1,250.00**	**$0.00**	**($1,250.00)**	**0.00%**
EXPENDITURES							
NonDepartmental							
51-00-00-0401	SA VIP-MISC	$0.00	$76.00	$206.00	$0.00	($206.00)	
	Subtotal NonDepartmental:	**$0.00**	**$76.00**	**$206.00**	**$0.00**	**($206.00)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$76.00**	**$206.00**	**$0.00**	**($206.00)**	**0.00%**
	YTD Revenue Less Expenses : VICTIM IMPACT PANEL			**$1,044.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
53 CORONER'S FEES							
REVENUES							
00 NonDepartmental							
53-00-00-0301	CORONER-FEES	$0.00	$0.00	$1,800.00	$0.00	($1,800.00)	
53-00-00-0302	CORONER-GRANTS	$0.00	$0.00	$4,338.00	$0.00	($4,338.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$6,138.00**	**$0.00**	**($6,138.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$6,138.00**	**$0.00**	**($6,138.00)**	**0.00%**
EXPENDITURES							
NonDepartmental							
53-00-00-0403	CORONER-MISC	$0.00	$0.00	$2,620.00	$0.00	($2,620.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$2,620.00**	**$0.00**	**($2,620.00)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$2,620.00**	**$0.00**	**($2,620.00)**	**0.00%**
	YTD Revenue Less Expenses : CORONER'S FEES			**$3,518.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
54	**SHERIFF SEX OFFENDER ACCOUNT**						
	REVENUES						
	00 NonDepartmental						
54-00-00-0301	SHF SEX OFFENDER-FEES	$500.00	$0.00	$200.00	$0.00	$300.00	40.00%
	Subtotal NonDepartmental:	**$500.00**	**$0.00**	**$200.00**	**$0.00**	**$300.00**	**40.00%**
	TOTAL REVENUES - :	**$500.00**	**$0.00**	**$200.00**	**$0.00**	**$300.00**	**40.00%**
	EXPENDITURES						
	NonDepartmental						
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			**$200.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
55	**SHERIFFS OPERATION ASSIST FUND**						
	REVENUES						
00	***NonDepartmental***						
55-00-00-0301	SHF FTA-FEES	$1,200.00	$0.00	$140.00	$0.00	$1,060.00	11.67%
	Subtotal NonDepartmental:	**$1,200.00**	**$0.00**	**$140.00**	**$0.00**	**$1,060.00**	**11.67%**
	TOTAL REVENUES - :	**$1,200.00**	**$0.00**	**$140.00**	**$0.00**	**$1,060.00**	**11.67%**
	YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND			**$140.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
58 JC DELQNT TAX AGT							
REVENUES							
00 NonDepartmental							
58-00-00-0302	JC TRUSTEE - MISC	$0.00	$0.00	$1.00	$0.00	($1.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$1.00**	**$0.00**	**($1.00)**	**0.00%**
	YTD Revenue Less Expenses : JC DELQNT TAX AGT			**$1.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
59	**SHERIFF'S CONTRIBUTION ACCT**						
	REVENUES						
	00 NonDepartmental						
59-00-00-0301	SHF CONTB-FEES	$3,000.00	$0.00	$3,480.67	$0.00	($480.67)	116.02%
	Subtotal NonDepartmental:	**$3,000.00**	**$0.00**	**$3,480.67**	**$0.00**	**($480.67)**	**116.02%**
	TOTAL REVENUES - :	**$3,000.00**	**$0.00**	**$3,480.67**	**$0.00**	**($480.67)**	**116.02%**
	EXPENDITURES						
	NonDepartmental						
59-00-00-0401	SHF CONTB-MISC	$1,500.00	$55.60	$2,747.20	$0.00	($1,247.20)	183.15%
	Subtotal NonDepartmental:	**$1,500.00**	**$55.60**	**$2,747.20**	**$0.00**	**($1,247.20)**	**183.15%**
	TOTAL EXPENDITURES - :	**$1,500.00**	**$55.60**	**$2,747.20**	**$0.00**	**($1,247.20)**	**183.15%**
	YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT			**$733.47**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
60	**JASPER COUNTY GRANT ACCOUNT**						
	REVENUES						
00	***NonDepartmental***						
60-00-00-0301	JC Grant Acct - State Income	$0.00	$142,500.00	$142,500.00	$0.00	($142,500.00)	
	Subtotal NonDepartmental:	**$0.00**	**$142,500.00**	**$142,500.00**	**$0.00**	**($142,500.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$142,500.00**	**$142,500.00**	**$0.00**	**($142,500.00)**	**0.00%**
	YTD Revenue Less Expenses : JASPER COUNTY GRANT ACCOUNT			**$142,500.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
61 SHERIFFS E-CITATIONS							
REVENUES							
00 NonDepartmental							
61-00-00-0301	E-CITATIONS-FEES	$300.00	$4.00	$172.62	$0.00	$127.38	57.54%
	Subtotal NonDepartmental:	**$300.00**	**$4.00**	**$172.62**	**$0.00**	**$127.38**	**57.54%**
	TOTAL REVENUES - :	**$300.00**	**$4.00**	**$172.62**	**$0.00**	**$127.38**	**57.54%**
	YTD Revenue Less Expenses : SHERIFFS E-CITATIONS			**$172.62**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
64 SHERIFF ASSET/FORFEITURE							
REVENUES							
00 NonDepartmental							
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	$0.00	$1.71	$18.50	$0.00	($18.50)	
	Subtotal NonDepartmental:	**$0.00**	**$1.71**	**$18.50**	**$0.00**	**($18.50)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$1.71**	**$18.50**	**$0.00**	**($18.50)**	**0.00%**
	YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE			**$18.50**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
65 GENERAL FUND SAVINGS							
REVENUES							
00 NonDepartmental							
65-00-00-0302	GEN FUND SAVINGS-INTEREST	$0.00	$229.64	$2,704.49	$0.00	($2,704.49)	
	Subtotal NonDepartmental:	**$0.00**	**$229.64**	**$2,704.49**	**$0.00**	**($2,704.49)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$229.64**	**$2,704.49**	**$0.00**	**($2,704.49)**	**0.00%**
	YTD Revenue Less Expenses : GENERAL FUND SAVINGS			**$2,704.49**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
66	**ST ATTORNEY OPIUM SETTLEMENT**						
	REVENUES						
	00 NonDepartmental						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLLE	$0.00	$0.00	$10,572.34	$0.00	($10,572.34)	
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	$0.00	$33.35	$410.47	$0.00	($410.47)	
	Subtotal NonDepartmental:	**$0.00**	**$33.35**	**$10,982.81**	**$0.00**	**($10,982.81)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$33.35**	**$10,982.81**	**$0.00**	**($10,982.81)**	**0.00%**
	EXPENDITURES						
	NonDepartmental						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	$0.00	$0.00	$25,000.00	$0.00	($25,000.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**($25,000.00)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**($25,000.00)**	**0.00%**
	YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT			**($14,017.19)**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
68 PUBLIC DEFENDER SERVICES							
REVENUES							
00 NonDepartmental							
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	$0.00	$0.00	$97,505.00	$0.00	($97,505.00)	
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	$0.00	$306.97	$2,531.56	$0.00	($2,531.56)	
	Subtotal NonDepartmental:	**$0.00**	**$306.97**	**$100,036.56**	**$0.00**	**($100,036.56)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$306.97**	**$100,036.56**	**$0.00**	**($100,036.56)**	**0.00%**
EXPENDITURES							
NonDepartmental							
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	$0.00	$0.00	$1,218.00	$0.00	($1,218.00)	
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	$0.00	$31,858.12	$33,901.57	$0.00	($33,901.57)	
	Subtotal NonDepartmental:	**$0.00**	**$31,858.12**	**$35,119.57**	**$0.00**	**($35,119.57)**	**0.00%**
	TOTAL EXPENDITURES - :	**$0.00**	**$31,858.12**	**$35,119.57**	**$0.00**	**($35,119.57)**	**0.00%**
	YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES			**$64,916.99**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
70 ESDA VOLUNTEER FUND							
REVENUES							
00 NonDepartmental							
70-00-00-0301	ESDA - MISC INCOME	$0.00	$0.00	$468.00	$0.00	($468.00)	
	Subtotal NonDepartmental:	**$0.00**	**$0.00**	**$468.00**	**$0.00**	**($468.00)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.00**	**$468.00**	**$0.00**	**($468.00)**	**0.00%**
	YTD Revenue Less Expenses : ESDA VOLUNTEER FUND			**$468.00**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
71 SHF - K9 FUND							
REVENUES							
00 NonDepartmental							
71-00-00-0302	SHF K9 FUND - INTEREST	$0.00	$0.38	$4.46	$0.00	($4.46)	
	Subtotal NonDepartmental:	**$0.00**	**$0.38**	**$4.46**	**$0.00**	**($4.46)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$0.38**	**$4.46**	**$0.00**	**($4.46)**	**0.00%**
	YTD Revenue Less Expenses : SHF - K9 FUND			**$4.46**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
72 SURPLUS EQUITY FUND							
REVENUES							
00 NonDepartmental							
72-00-00-0301	Surplus Equity Fund-Collection	$0.00	$820.00	$820.00	$0.00	($820.00)	
72-00-00-0302	INTEREST REVENUE	$0.00	$0.24	$0.24	$0.00	($0.24)	
	Subtotal NonDepartmental:	**$0.00**	**$820.24**	**$820.24**	**$0.00**	**($820.24)**	**0.00%**
	TOTAL REVENUES - :	**$0.00**	**$820.24**	**$820.24**	**$0.00**	**($820.24)**	**0.00%**
	YTD Revenue Less Expenses : SURPLUS EQUITY FUND			**$820.24**			

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 E-911							
REVENUES							
00 NonDepartmental							
93-00-00-0301	E911-Interest	$6,500.00	$172.21	$16,035.79	$0.00	($9,535.79)	246.70%
93-00-00-0307	E911-911 St of IL Wireless	$145,000.00	$12,957.13	$159,682.41	$0.00	($14,682.41)	110.13%
93-00-00-0309	E911-Misc	$100.00	$0.00	$0.00	$0.00	$100.00	
	Subtotal NonDepartmental:	**$151,600.00**	**$13,129.34**	**$175,718.20**	**$0.00**	**($24,118.20)**	**115.91%**
	TOTAL REVENUES - :	**$151,600.00**	**$13,129.34**	**$175,718.20**	**$0.00**	**($24,118.20)**	**115.91%**
EXPENDITURES							
NonDepartmental							
93-00-00-0401	E911-TRAINING	$3,000.00	$87.00	$2,230.31	$0.00	$769.69	74.34%
93-00-00-0402	E911-Office Expense	$200.00	$0.00	$223.71	$0.00	($23.71)	111.86%
93-00-00-0403	E911-Mapping (WTH)	$13,500.00	$0.00	$5,675.00	$0.00	$7,825.00	42.04%
93-00-00-0404	E911-Audit Expense	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100.00%
93-00-00-0406	E911-AT&T BACKUP PROVIDER	$450.00	$0.00	$108.72	$0.00	$341.28	24.16%
93-00-00-0408	E911-Salaries	$15,000.00	$1,830.50	$17,684.12	$0.00	($2,684.12)	117.89%
93-00-00-0410	E911-Postage	$200.00	$0.00	$126.00	$0.00	$74.00	63.00%
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	$656.50	$0.00	$9,343.50	6.56%
93-00-00-0413	E911-Misc	$2,500.00	$185.00	$2,503.17	$0.00	($3.17)	100.13%
93-00-00-0414	E911-Radio Equipment	$15,000.00	$3,587.90	$8,465.74	$0.00	$6,534.26	56.44%
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	$5,450.00	$0.00	$0.00	100.00%
93-00-00-0421	E911-Office Equipment	$2,500.00	$0.00	$791.00	$0.00	$1,709.00	31.64%
93-00-00-0423	E911-Telephone Bill	$1,750.00	$197.91	$2,119.79	$0.00	($369.79)	121.13%
93-00-00-0424	E911-2021 GRANT	$6,000.00	$0.00	$5,976.00	$0.00	$24.00	99.60%
93-00-00-0426	E911-Dispatching	$24,000.00	$2,000.00	$22,000.00	$0.00	$2,000.00	91.67%
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	$14,000.00	$0.00	$11,492.35	$0.00	$2,507.65	82.09%
93-00-00-0431	E911-StarCom Radios	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
93-00-00-0433	E911-IamResponding	$2,149.00	$0.00	$2,149.00	$0.00	$0.00	100.00%
93-00-00-0434	E911-COMPUTER TECH REIMB	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	
93-00-00-0438	E-911-NEC TOWER EXP	$500.00	$47.73	$511.42	$0.00	($11.42)	102.28%
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 MAINTENANCE	$5,000.00	$0.00	$5,656.85	$0.00	($656.85)	113.14%

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
93 E-911							
EXPENDITURES							
NonDepartmental							
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	$0.00	$6,292.45	$0.00	$1,707.55	78.66%
93-00-00-0444	APCO DIGITAL SOFTWARE	$0.00	$0.00	$8,912.33	$0.00	($8,912.33)	
	Subtotal NonDepartmental:	**$169,427.00**	**$7,936.04**	**$111,524.46**	**$0.00**	**$57,902.54**	**65.82%**
	TOTAL EXPENDITURES - :	**$169,427.00**	**$7,936.04**	**$111,524.46**	**$0.00**	**$57,902.54**	**65.82%**
	YTD Revenue Less Expenses : E-911			**$64,193.74**			

Jasper County Board Meeting Packet
November 19, 2026

REPORTS

Clerk / Recorder

Amy Tarr
Clerk Recorder

Distribution Report

From 10/1/2026 Through 10/31/2026

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

Transaction Group	Number of Instruments	Account Description		Amount
COPIES	0	CREDIT CARD PROCESSING FEE		$0.00
			Total Fees :	**$0.00**
MISC	0	Automation/Doc Storage		$1,126.00
		County Clerk Fees		$567.00
		GIS Mapping Fund		$0.00
		IL Dept of Revenue - RHS		$0.00
		Tax Redemption		$4,370.89
			Total Fees :	**$6,063.89**
RECORDING	125	Automation/Doc Storage		$2,055.50
		County Clerk Fees		$3,432.50
		County Transfer Tax		$2,223.75
		GIS Mapping Fund		$5,125.00
		IL Dept of Revenue - RHS		$1,998.00
		State Tax Stamp		$4,447.50
			Total Fees :	**$19,282.25**
VITALS	0	Automation/Doc Storage		$245.00
		County Clerk Fees		$2,085.00
		IL Dept of Vital Records		$300.00
		Treasurer - Domestic Violence		$60.00
			Total Fees :	**$2,690.00**
Grand Total :	**125**			**$28,036.14**

Amy Tarr
Clerk Recorder

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001604	DAVE MATSON	No Index Type Specified	10/1/2026 10:08:34 AM	Cash	$1.00
2026-00001605	COURTNEY MCCARTNEY	No Index Type Specified	10/1/2026 10:30:40 AM	Cash	$2.00
2026-00001606	SUSAN REYNOLDS	No Index Type Specified	10/1/2026 10:33:55 AM	Cash	$2.00
2026-00001607	AC PICKENS	No Index Type Specified	10/1/2026 11:22:07 AM	Cash	$4.00
2026-00001608	TRUSTBANK	Deeds	10/1/2026 11:57:27 AM	Check	$281.00
2026-00001609	BROOK E BROSI	No Index Type Specified	10/2/2026 9:36:52 AM	Check	$66.00
2026-00001610	WILL AND TAYLOR	No Index Type Specified	10/2/2026 10:27:22 AM	Cash	$65.00
2026-00001611	TERRY COLLINS	No Index Type Specified	10/2/2026 11:11:07 AM	Cash	$25.00
2026-00001612	COPIES	No Index Type Specified	10/2/2026 2:45:42 PM	Cash	$6.00
2026-00001613	ROBERT MASSEY	No Index Type Specified	10/2/2026 2:58:47 PM	Cash	$9.00
2026-00001614	COTT SYSTEMS	No Index Type Specified	10/2/2026 3:06:34 PM	Other	$591.50
2026-00001616	COTT SYSTEMS	No Index Type Specified	10/2/2026 3:09:09 PM	Other	$(591.50)
2026-00001617	LIVINGSTON COUNTY ABSTRACT	Mortgage	10/2/2026 3:26:22 PM	Check	$100.00
2026-00001619	KYLE BOUGHAN	No Index Type Specified	10/5/2026 10:22:41 AM	Cash	$65.00
2026-00001621	ROBBY ALBLINGER	No Index Type Specified	10/6/2026 10:25:44 AM	Cash	$4.00
2026-00001622	DREW HEUERMAN	No Index Type Specified	10/6/2026 10:53:43 AM	Cash	$35.00
2026-00001623	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/1/2026 11:23:05 AM	Check	$633.75
2026-00001624	SARAH B HOLSAPPLE-MILLER	Deeds	10/1/2026 1:17:10 PM	Check	$129.00
2026-00001625	ADINAMIS & SAUNDERS PC	Deeds	10/1/2026 1:47:28 PM	Check	$100.00
2026-00001626	LINDA S NUDING	Deeds	10/1/2026 2:11:07 PM	Check	$100.00
2026-00001627	KEN DEIHL	Deeds	10/5/2026 2:20:26 PM	Check	$100.00
2026-00001628	DIETERICH BANK	Releases	10/5/2026 2:34:27 PM	Check	$100.00
2026-00001629	AARON POSTLEWAIT	No Index Type Specified	10/6/2026 2:59:15 PM	Cash	$22.00
2026-00001630	BARTLEY ZUBER	Deeds	10/5/2026 2:48:45 PM	Check	$200.00
2026-00001631	WEBER TITLE	No Index Type Specified	10/6/2026 3:11:03 PM	Check	$477.50
2026-00001632	TAYLOR LAW OFFICES	Miscellaneous	10/5/2026 3:15:20 PM	Check	$81.00
2026-00001633	TAYLOR LAW OFFICES	Deeds	10/7/2026 8:49:31 AM	Check	$100.00
2026-00001634	ESTATE PLANNING CENTER	Deeds	10/7/2026 9:07:59 AM	Check	$100.00
2026-00001635	LAW GROUP	Deeds	10/7/2026 9:26:01 AM	Check	$200.00
2026-00001636	JIM MCCRORY	No Index Type Specified	10/7/2026 10:31:07 AM	Cash	$2.00
2026-00001637	VORREYER AND KOEBELE	No Index Type Specified	10/7/2026 10:46:15 AM	Cash	$65.00
2026-00001638	RICHLAND COUNTY ABSTRACT COMPANY	Mortgage	10/7/2026 10:16:59 AM	Check	$100.00
2026-00001639	ROGER AND PATTI SWICK	Deeds	10/5/2026 1:56:59 PM	Check	$215.00
2026-00001640	MARAUDER LAND RESOURCES	Lease	10/5/2026 2:14:08 PM	Check	$129.00
2026-00001641	ROBINSON TITLE COMPANY	Deeds	10/6/2026 2:44:05 PM	Check	$549.50

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001642	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/6/2026 9:00:30 AM	Check	$108.25
2026-00001643	WASHINGTON SAVINGS BANK	Mortgage	10/7/2026 9:34:10 AM	Check	$100.00
2026-00001644	ROBINSON TITLE COMPANY	Deeds	10/7/2026 10:13:03 AM	Check	$290.00
2026-00001645	FIDELITY NATIONAL	Deeds	10/7/2026 10:46:01 AM	Check	$596.50
2026-00001646	PEOPLES STATE BANK	Releases	10/7/2026 11:04:09 AM	Check	$100.00
2026-00001647	DONNA WATKINS	No Index Type Specified	10/8/2026 11:32:25 AM	Cash	$22.00
2026-00001648	PEOPLES STATE BANK	Releases	10/7/2026 11:19:03 AM	Check	$100.00
2026-00001649	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/8/2026 12:15:57 PM	Check	$190.00
2026-00001650	LIVINGSTON COUNTY ABSTRACT	Releases	10/7/2026 12:31:41 PM	Check	$100.00
2026-00001651	SHARONROMACK	No Index Type Specified	10/8/2026 1:17:11 PM	Cash	$3.00
2026-00001652	FARM CREDIT ILLINOIS	Releases	10/8/2026 2:07:42 PM	Check	$100.00
2026-00001653	LAW GROUP	Deeds	10/8/2026 2:19:29 PM	Check	$100.00
2026-00001654	MR AND MRS BIERMAN	No Index Type Specified	10/8/2026 3:15:49 PM	Check	$35.00
2026-00001655	REBECCA MOORE	No Index Type Specified	10/9/2026 12:37:38 PM	Cash	$699.56
2026-00001656	REBECCA MOORE	No Index Type Specified	10/9/2026 12:42:28 PM	Cash	$367.71
2026-00001657	PEOPLES STATE BANK	Mortgage	10/9/2026 1:04:47 PM	Check	$100.00
2026-00001658	PEOPLES STATE BANK	Releases	10/9/2026 1:10:52 PM	Check	$100.00
2026-00001659	CRAIN FUNERAL HOME	No Index Type Specified	10/9/2026 1:45:57 PM	Check	$190.00
2026-00001660	ROBINSON TITLE COMPANY	Mortgage	10/9/2026 1:16:53 PM	Check	$129.00
2026-00001661	ROBINSON TITLE COMPANY	Mortgage	10/9/2026 1:59:30 PM	Check	$129.00
2026-00001662	DENNA GREENWOOD	No Index Type Specified	10/9/2026 2:31:30 PM	Cash	$22.00
2026-00001663	LINDA FROHNING-CLINTON	Deeds	10/9/2026 2:39:07 PM	Cash	$100.00
2026-00001664	RICHLAND COUNTY ABSTRACT COMPANY	No Index Type Specified	10/13/2026 8:28:53 AM	Other	$8.24
2026-00001665	RICHLAND COUNTY ABSTRACT COMPANY	No Index Type Specified	10/13/2026 9:06:41 AM	Other	$(8.24)
2026-00001666	EVERHART & EVERHART ABSTRACTORS	Miscellaneous	10/9/2026 11:24:33 AM	Check	$162.00
2026-00001667	DALTON WILL	No Index Type Specified	10/13/2026 12:54:14 PM	Check	$65.00
2026-00001668	SAMANTHA MORGAN	No Index Type Specified	10/13/2026 1:10:45 PM	Cash	$3.00
2026-00001669	EVERHART & EVERHART ABSTRACTORS	Deeds	10/9/2026 12:07:00 PM	Check	$470.00
2026-00001670	CRAIN FUNERAL HOME	No Index Type Specified	10/13/2026 3:45:06 PM	Check	$30.00
2026-00001671	RICHLAND COUNTY ABSTRACT COMPANY	No Index Type Specified	10/14/2026 8:29:39 AM	Other	$8.00
2026-00001672	WEBER TITLE	Mortgage	10/9/2026 9:27:59 AM	Check	$129.00
2026-00001673	NATIONWIDE TITLE CLEARING	Mortgage	10/13/2026 10:32:06 AM	Check	$100.00
2026-00001674	GOODLEAP LLC	Mortgage	10/13/2026 10:41:14 AM	Check	$100.00
2026-00001675	FIRST AMERICAN MORTGAGE SOLUTIONS, LLC	Releases	10/13/2026 11:08:22 AM	Check	$100.00
2026-00001676	GOLDEN HARVEST ENERGY	Deeds	10/13/2026 11:19:47 AM	Check	$100.00

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001677	JULIE SAUZA	No Index Type Specified	10/14/2026 12:35:15 PM	Check	$22.00
2026-00001678	CITY OF NEWTON	Releases	10/13/2026 2:20:33 PM	Check	$81.00
2026-00001679	LAND OF LINCOLN CREDIT UNION	Mortgage	10/14/2026 2:35:40 PM	Check	$100.00
2026-00001680	LAND OF LINCOLN CREDIT UNION	Releases	10/14/2026 2:46:02 PM	Check	$100.00
2026-00001681	BARKLEY FUNERAL CHAPELS	No Index Type Specified	10/15/2026 8:08:09 AM	Check	$100.00
2026-00001682	EVERHART & EVERHART ABSTRACTORS	Subdivision Map Records	10/14/2026 9:25:03 AM	Check	$129.00
2026-00001683	ERIC BLACK	No Index Type Specified	10/15/2026 10:36:44 AM	Cash	$2.00
2026-00001684	STONE AND WAGNER	No Index Type Specified	10/15/2026 10:58:59 AM	Cash	$3.00
2026-00001685	EVERHART & EVERHART ABSTRACTORS	Deeds	10/14/2026 10:43:23 AM	Check	$150.75
2026-00001686	FIRST NATIONAL BANK IN OLNEY	Mortgage	10/15/2026 11:15:29 AM	Check	$100.00
2026-00001687	DIETERICH BANK	Releases	10/15/2026 1:26:22 PM	Check	$100.00
2026-00001688	CSC	Mortgage	10/15/2026 1:36:37 PM	Check	$81.00
2026-00001689	STONE AND WAGNER	No Index Type Specified	10/15/2026 1:55:58 PM	Cash	$1.00
2026-00001690	TURNER / GREGG	No Index Type Specified	10/15/2026 3:43:37 PM	Cash	$65.00
2026-00001691	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/15/2026 3:14:52 PM	Check	$1,122.50
2026-00001692	JOHN STONE	No Index Type Specified	10/16/2026 8:57:02 AM	Cash	$1.00
2026-00001693	TODD EBBERT	No Index Type Specified	10/16/2026 9:01:10 AM	Other	$25.00
2026-00001694	LAW GROUP LTD	Deeds	10/16/2026 10:18:37 AM	Check	$100.00
2026-00001695	AMANDA WADDELL	No Index Type Specified	10/16/2026 12:43:53 PM	Other	$22.00
2026-00001696	SHEILA EASTEP	No Index Type Specified	10/16/2026 1:00:31 PM	Other	$22.00
2026-00001697	ROXIE PETHEL	No Index Type Specified	10/16/2026 1:03:09 PM	Cash	$3.00
2026-00001698	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/16/2026 1:54:36 PM	Check	$70.00
2026-00001699	DOCUMENT RECORDING SERVICES	Mortgage	10/16/2026 2:10:14 PM	Check	$100.00
2026-00001700	JOSEY HYATT	No Index Type Specified	10/16/2026 3:46:22 PM	Other	$65.00
2026-00001701	TARR	No Index Type Specified	10/16/2026 3:48:56 PM	Other	$22.67
2026-00001702	TARR	No Index Type Specified	10/16/2026 3:50:47 PM	Other	$(22.67)
2026-00001703	PAIGE DILL	No Index Type Specified	10/19/2026 9:20:04 AM	Check	$22.00
2026-00001704	BARKLEY FUNERAL CHAPELS	No Index Type Specified	10/20/2026 8:09:14 AM	Check	$165.00
2026-00001705	NORMA GRIFFITH	No Index Type Specified	10/20/2026 10:16:39 AM	Cash	$3.00
2026-00001706	CLARK/CHAPMAN	No Index Type Specified	10/20/2026 11:37:04 AM	Cash	$65.00
2026-00001707	FARNSWORTH GROUP	No Index Type Specified	10/20/2026 11:39:35 AM	Cash	$34.00
2026-00001708	JEFF HYATT	No Index Type Specified	10/20/2026 1:31:33 PM	Cash	$2.00
2026-00001709	UNITED COMMUNITY BANK	Releases	10/19/2026 2:07:21 PM	Check	$100.00
2026-00001710	CURT QUINDRY	No Index Type Specified	10/20/2026 2:57:45 PM	Cash	$1.00
2026-00001711	TRUSTBANK	Releases	10/19/2026 3:17:15 PM	Check	$100.00

Amy Tarr
Clerk Recorder

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001712	RICHLAND COUNTY ABSTRACT COMPANY	Deeds	10/19/2026 3:23:32 PM	Check	$312.50
2026-00001713	FIRST AMERICAN MORTGAGE SOLUTIONS	Mortgage	10/20/2026 9:18:21 AM	Check	$100.00
2026-00001714	JOHN NADLER	Deeds	10/20/2026 9:46:50 AM	Check	$100.00
2026-00001715	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/21/2026 10:31:11 AM	Check	$70.00
2026-00001716	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/20/2026 10:02:30 AM	Check	$668.75
2026-00001717	LAW GROUP	Deeds	10/21/2026 11:15:50 AM	Check	$100.00
2026-00001718	DOMA INSURANCE AGENCY LLC	Mortgage	10/21/2026 11:31:08 AM	Check	$100.00
2026-00001719	HANNA MICHELS	No Index Type Specified	10/21/2026 11:55:03 AM	Cash	$48.00
2026-00001720	COBANK	Mortgage	10/21/2026 11:40:37 AM	Check	$129.00
2026-00001721	CURTIS QUINDRY	No Index Type Specified	10/21/2026 1:29:49 PM	Cash	$2.00
2026-00001722	DEETTA CASEY	No Index Type Specified	10/21/2026 2:41:25 PM	Cash	$5.00
2026-00001723	LOGAN WEBER	No Index Type Specified	10/21/2026 4:02:34 PM	Other	$65.00
2026-00001724	MR AND MRS HARRIS	No Index Type Specified	10/22/2026 10:47:07 AM	Other	$22.00
2026-00001725	APEX CLEAN ENERGY HOLDINGS, LLC	Releases	10/21/2026 11:14:51 AM	Check	$100.00
2026-00001726	FIRST FINANCIAL BANK	Releases	10/22/2026 1:23:28 PM	Check	$200.00
2026-00001727	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/22/2026 2:14:57 PM	Check	$181.00
2026-00001728	FIRST NATIONAL BANK IN OLNEY	Releases	10/22/2026 2:59:47 PM	Check	$100.00
2026-00001729	FIRST NATIONAL BANK IN OLNEY	Releases	10/22/2026 3:03:55 PM	Check	$100.00
2026-00001730	FIRST NATIONAL BANK IN OLNEY	Mortgage	10/22/2026 3:14:28 PM	Check	$100.00
2026-00001731	FARM CREDIT ILLINOIS	No Index Type Specified	10/23/2026 8:56:12 AM	Check	$20.00
2026-00001732	KISTLER PATTERSON FUNERAL HOME	No Index Type Specified	10/23/2026 9:04:20 AM	Check	$160.00
2026-00001733	KC SCHMIDT	No Index Type Specified	10/23/2026 10:36:28 AM	Other	$22.00
2026-00001734	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/23/2026 11:31:59 AM	Check	$85.00
2026-00001735	STEVEN J BRUMMER	Deeds	10/23/2026 2:35:00 PM	Check	$100.00
2026-00001736	ROBINSON TITLE COMPANY	Deeds	10/23/2026 2:48:11 PM	Check	$1,220.00
2026-00001737	ROBINSON TITLE COMPANY	Deeds	10/23/2026 3:16:59 PM	Check	$654.50
2026-00001738	DEPEW GILLEN RATHBUN & MCINTEER LC	Lease	10/26/2026 11:30:59 AM	Check	$100.00
2026-00001739	CASEY STATE BANK	Releases	10/26/2026 11:55:07 AM	Check	$358.00
2026-00001740	CYNDEL MAHANEY	No Index Type Specified	10/26/2026 2:52:13 PM	Cash	$48.00
2026-00001741	C MICHAEL WITTERS	Lease	10/26/2026 3:06:25 PM	Check	$100.00
2026-00001742	UNITED PROCESSING INC	Miscellaneous	10/26/2026 3:24:27 PM	Check	$100.00
2026-00001743	FIFTH THIRD BANK	Releases	10/26/2026 3:51:23 PM	Check	$100.00
2026-00001744	PEOPLES STATE BANK	Mortgage	10/26/2026 8:40:06 AM	Check	$100.00
2026-00001745	WEBER, HEAP, ARYES, & GREENE, P.C.	Releases	10/26/2026 9:13:01 AM	Check	$100.00
2026-00001746	PS REALTY	No Index Type Specified	10/27/2026 10:14:56 AM	Cash	$2.00

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001747	MR AND MRS TURNER	No Index Type Specified	10/27/2026 10:35:28 AM	Other	$35.00
2026-00001748	WEBER, HEAP, ARYES, & GREENE, P.C.	Deeds	10/26/2026 9:42:38 AM	Check	$181.00
2026-00001749	CLAY COUNTY STATE BANK	Mortgage	10/27/2026 12:13:37 PM	Check	$100.00
2026-00001750	MICHAEL TOLLIVER	No Index Type Specified	10/27/2026 2:03:27 PM	Other	$65.00
2026-00001751	BEVERLY HOUSER	No Index Type Specified	10/27/2026 2:04:47 PM	Other	$48.00
2026-00001752	TITLE SOLUTIONS GROUP LLC	Deeds	10/27/2026 1:47:52 PM	Check	$565.00
2026-00001753	WEBER, HEAP, ARYES, & GREENE, P.C.	Miscellaneous	10/27/2026 2:35:07 PM	Check	$81.00
2026-00001754	PEOPLES STATE BANK	Deeds	10/27/2026 2:57:32 PM	Check	$1,022.50
2026-00001755	MR AND MRS PENNINGTON	No Index Type Specified	10/28/2026 9:11:29 AM	Other	$22.00
2026-00001756	ALLIED CAPITAL TITLE	Deeds	10/28/2026 11:53:10 AM	Check	$402.50
2026-00001757	KULBETH OIL CO LLC	Lease	10/28/2026 1:49:00 PM	Check	$100.00
2026-00001758	HOLLY MCCOY	No Index Type Specified	10/29/2026 8:14:13 AM	Cash	$22.00
2026-00001759	MEYER FUNERAL HOMES, LLC	No Index Type Specified	10/29/2026 9:28:34 AM	Check	$27.00
2026-00001760	ZAPOLIS & ASSOCIATES PC	Deeds	10/29/2026 9:31:50 AM	Check	$100.00
2026-00001761	ROXANNE PITCHER	No Index Type Specified	10/29/2026 10:48:05 AM	Check	$22.00
2026-00001762	DIETERICH BANK	Mortgage	10/29/2026 9:55:29 AM	Check	$129.00
2026-00001763	TAYLOR LAW OFFICES	Miscellaneous	10/29/2026 11:01:08 AM	Check	$81.00
2026-00001764	DIETERICH BANK	Mortgage	10/29/2026 11:12:51 AM	Check	$200.00
2026-00001765	DALAYNA MAGNUSON	No Index Type Specified	10/29/2026 12:09:58 PM	Other	$22.00
2026-00001766	DAKOTA CLARK	No Index Type Specified	10/29/2026 1:07:43 PM	Cash	$22.00
2026-00001767	TIMOTHY BAKER	No Index Type Specified	10/29/2026 1:22:19 PM	Cash	$1,447.36
2026-00001768	HAILEE TOLLIVER GOODE	No Index Type Specified	10/29/2026 2:39:00 PM	Other	$22.00
2026-00001769	CRAIN FUNERAL HOME	No Index Type Specified	10/29/2026 3:08:34 PM	Check	$160.00
2026-00001770	KEVIN COOK	No Index Type Specified	10/29/2026 4:15:01 PM	Other	$65.00
2026-00001771	CORELOGIC / DAMON SABO & OLIVIA DUDGEON	No Index Type Specified	10/30/2026 10:36:24 AM	Check	$2,418.26
2026-00001772	MICHAEL D IMBURGIA	Deeds	10/30/2026 11:01:01 AM	Check	$187.00
2026-00001773	CODY LOMAS	No Index Type Specified	10/30/2026 11:57:07 AM	Cash	$65.00
2026-00001774	POTTER & FLEEK	No Index Type Specified	10/30/2026 1:17:40 PM	Cash	$65.00
2026-00001775	DIETERICH BANK	Releases	10/30/2026 1:33:14 PM	Check	$100.00
2026-00001776	DIETERICH BANK	Releases	10/30/2026 2:13:32 PM	Check	$300.00
2026-00001777	TRUSTBANK	Mortgage	10/30/2026 9:54:52 AM	Check	$100.00
2026-00001778	PEOPLES STATE BANK	Deeds	10/30/2026 10:08:20 AM	Check	$638.25
2026-00001779	ROBINSON TITLE COMPANY	Mortgage	10/30/2026 10:26:11 AM	Check	$100.00
2026-00001780	ROBINSON TITLE COMPANY	Deeds	10/30/2026 10:32:08 AM	Check	$402.50
2026-00001781	ROBINSON TITLE COMPANY	Deeds	10/30/2026 10:45:06 AM	Check	$372.50

Amy Tarr
Clerk Recorder

Fee Summary Report

From 10/01/2026 Through 10/31/2026

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

Receipt Number	Name	Index Type	File Date	Payment Type	Amount
2026-00001809	COTT SYSTEMS	No Index Type Specified	10/21/2026 10:43:11 AM	Other	$498.50
				Grand Total :	**$28,036.14**

Amount Breakdown

Cash :	$3,511.71
Check :	$23,606.76
Charge :	$0.00
Other Pay :	$1,028.50
Change :	$110.83
Total :	$28,036.14

Amy Tarr
Clerk Recorder

Transaction Summary Report

From 10/1/2026 Through 10/31/2026

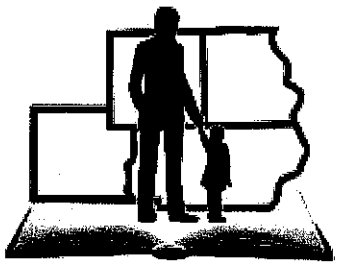
Jasper County
204 W Washington St
Suite 2
Newton, IL 62448
(618) 783-3124

Transaction Group	Code	Transaction Description	Count	Payment Count	Cash/Check	Other Pay Method	Charge
Recording							
	442	Deeds - Land - No Tax	22	0	$2,229.00	$0.00	$0.00
	443	Deeds - Land - Tax	21	0	$8,829.25	$0.00	$0.00
	448	Lease - Land	4	0	$429.00	$0.00	$0.00
	453	Misc - Land	2	0	$200.00	$0.00	$0.00
	458	Misc - Non-Land	12	0	$972.00	$0.00	$0.00
	459	Mortgage - Land	35	0	$3,645.00	$0.00	$0.00
	460	Mortgage - Non-Land	1	0	$81.00	$0.00	$0.00
	451	Releases - Land	25	0	$2,558.00	$0.00	$0.00
	452	Releases - Non-Land	1	0	$81.00	$0.00	$0.00
	449	Sub Map - Land	2	0	$258.00	$0.00	$0.00
		Recording Totals	**125**	**0**	**$19,282.25**	**$0.00**	**$0.00**
Misc							
	440	Copies	19	0	$592.50	$0.00	$0.00
	441	Copy Fee Employee Made	9	0	$27.00	$506.50	$0.00
	431	Other	1	0	$5.00	$0.00	$0.00
	439	Tax Redemption	4	0	$4,932.89	$0.00	$0.00
		Misc Totals	**33**	**0**	**$5,557.39**	**$506.50**	**$0.00**
Vitals							
	434	Birth Certified Copy	4	0	$66.00	$48.00	$0.00
	381	Death Certified Copy	12	0	$1,240.00	$25.00	$0.00
	436	Marriage Certified	20	0	$342.00	$189.00	$0.00
	435	Marriage License	12	0	$520.00	$260.00	$0.00
		Vitals Totals	**48**	**0**	**$2,168.00**	**$522.00**	**$0.00**
		Final Totals:	**206**	**0**	**$27,007.64**	**$1,028.50**	**$0.00**

Jasper County Board Meeting Packet
November 19, 2026

REPORTS

Regional Office of Education



Regional Office of Education #12

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

Jeremy Brush, Regional Superintendent of Schools
Corrie Ray, Assistant Regional Superintendent of Schools

To: Ms. Amy Tarr
Jasper County Clerk

From: Jeremy Brush, Regional Superintendent

Re: September County Expenditure Report

Date: October 7, 2026

Enclosed is the Five County Expenditure Report for the month of September 2026. If you have any questions, please do not hesitate to call (618) 392-4631.

FILED

OCT 14 2026

Amy Tarr
JASPER CO. CLERK

Clay County
Clay County Courthouse
111 East Chestnut Street
P.O. Box 97
Louisville, Illinois 62858
618.665.3373
Fax 618.665.3155

Crawford County
300 West Main Street
Lower Level, Suite 307
Robinson, Illinois 62454
618.544.2719
Fax 618.546.1556

Jasper County
Jasper County Office Bldg
204 West Washington
Suite 3
Newton, Illinois 62448
618.783.2523
Fax 618.783.4237

Lawrence County
Lawrence County
Courthouse
1100 State Street
Lawrenceville, IL 62439
618.943.3522
Fax 618.943.2513

Richland County
407 South Whittle Avenue
Olney, Illinois 62450
618.392.4631
Fax 618.392.3993

Expenditure Report
Regional Office of Education #12
Clay-Crawford-Jasper-Lawrence-Richland
Jeremy Brush, Regional Superintendent

Code	Account	Budget Dec 25-Nov 26	September
110-120	Secretarial Salaries	$ 144,340.00	$ 13,249.32
140	Truant Officer	10,000.00	2,667.71
211	TRS	48.72	4.06
212	IMRF	3,886.37	470.13
213	Social Security	11,164.37	1,151.44
214	Medicare	121.80	10.15
216	THIS	56.28	4.69
221	Life Insurance	48.06	4.58
222	Health Insurance	41,756.40	4,660.78
323	Repair	1,500.00	-
332	Travel	1,500.00	-
340	Telephone	10,000.00	843.11
341	Postage	750.00	194.00
380	Worker's Compensation	540.00	-
381	Liability Insurance	1,300.00	-
383	Unemployment Insurance	500.00	-
410	Office Supplies	1,988.00	1,104.14
540	Equipment	1,500.00	-
		$ 231,000.00	$ 24,364.11

Jasper County Board Meeting Packet
November 19, 2026

CONSENT AGENDA

October 15, 2026 County Board Minutes

JASPER COUNTY BOARD MEETING MINUTES OF OCTOBER 15, 2026

The Jasper County Board met in regular session on Thursday, October 15, 2026, at 6:00 p.m. at the Jasper County Building, Board Room, 204 West Washington Street, Newton, Illinois. The meeting was called to order by proclamation according to law by Sheriff Francis. Sheriff Francis led a moment in silence and the Pledge of Allegiance. The following board members were present: Chairman Jason Warfel, Vice-Chairman Ron Heltsley, A.C. Pickens, Doug Weddell, James Judson, Eric Spiker, Jessica Schackmann, and Austin Francis. Michael Geier was absent.

Public Comments: No comments

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

Reports:

County Departments:

Ambulance Department - September 2026 Ambulance Report- 911 Transports – 61; Transfers – 30; Accidents - 4; Refusals - 24; Discharges - 5; Mutual Aid Standby – 3. All details for the new ambulance have been finalized except for the graphics. New ambulance should arrive mid-December.

Highway Department – Right-of-way mowing is approximately 75% done. Attached is Information regarding the Material tax that has been shared with the Jasper County Daily News, Jasper County Seeds of Success and the County website.

Health Department – Cancer Support Bingo was a huge success with over $17,000. Flu and Covid shots fully stocked. Call for an appointment. Next board of health meeting will be Nov. 23 at 5:30 pm.

County Positions/Services:

Building Maintenance – September 24 Doug Long reported a leak in the county storage building. The water was shut off before anything was damaged. Jeremy Haycraft repaired the leak the next day. October 6 Clinton Bigard received a quote for a shipping container for record storage.

Jasper County Courthouse – Basement walls were poured last week. Exterior waterproofing of the basement wall began last week. Basement floor to be poured over the next week, and some masonry work around the elevator shaft to begin. Project is 7.1 % complete at this point. Contractor reports to be on schedule, anticipation first floor bar joists to be installed and the first floor to be poured by the end of October.

Information Technology – No Report. Fiber line has been patched, connecting the Sheriff's Department and County Building by Fieldworks.

Animal Control – 21 County calls and 1 City call. 999 miles. 1 dog relinquished after a family was evicted. 1 dog transferred to rescue. $500 from rabies vaccinations. Several calls of dogs running deer which is illegal. Multiple lost dogs were found. An adopted dog nipping. Amazon wish list donated beds and treats. Dog and cats must be rabies vaccinated. This Saturday free vaccination at the community building City park Olney cats and dogs first come first served. The kennel is still full.

Elected Officials:

Treasurer- Reports from Bigard were sent in the board packet. The total income for September was $516,117.82. The expenses for September were $709,770.84. Total income less expenses for September a net loss of $193,653.02. Fiscal year 2025/2026 income was $4,176,503.90. Less Expenses were $4,319,504.92 with a net loss of $143,001.02. 98% of the real estate taxes have been collected. November 16th will be the tax sale. Real estate will not be offered

Other Elected Officials/Offices –
County Clerk – In Packet
Please send back your ballots as soon as possible. If you have a student away at college call for an application for a vote by mail ballot.

Consent Agenda: The Following items were on the consent agenda: Approval of Jasper County Board September 17, 2026 Meeting Minutes; Reappointment of Marcia Street to an At-Large Position on the Jasper County Board of Health [2029]; Reappointment of Larry Brooks to an At-Large/City Council Position on the E-911 Board [2029]; Reappointment of Doug Klier to an At-Large Position on the E-911 Board [2029]; Adoption of the State's Attorney Appellate Prosecutor Resolution; File County Reports and Allow Claims. Weddell moved to approve the Consent Agenda as presented. Spiker seconded the motion. Motion carried on a voice vote. The Consent Agenda has been adopted.

Old Business:
A. Adoption of Jasper County Animal Control Warden Independent Contractor Agreement
Schackmann moved to adopt the Jasper County Animal Control Warden Independent Contractor Agreement. Heltsley seconded the motion. Motion carried on a voice vote. The Adoption of Jasper County Animal Control Warden Independent Contractor Agreement has been adopted.

New Business:

A. Approval to Display the FY2027 Jasper County Budget

This is a required step in the annual budget process. The proposed FY2027 budget must be made available for public inspection at least 15 days prior to final action by the County Board. A full copy of the proposed budget is included in the County Board packet. The proposed budget will also be available for public inspection on the Jasper County website and in person through the Jasper County Treasurer's Office. Board members are encouraged to review the proposed budget carefully and raise any questions, changes, or suggestions prior to the November meeting whenever possible. The budget remains proposed and may be amended by the County Board prior to final adoption on November 19, 2026. Bigard reported everything is current. Pickens

moved to display the FY2027 Jasper County Budget. Weddell seconded the motion. Motion carried on a voice vote. The FY2027 Jasper County Budget will be on display.

B. Approval of 2027 Illinois Counties Risk Management Trust/SRM Insurance Renewal
[Risk, Workers' Compensation, Unemployment, and Health]

Approval will be held over till the November meeting for an updated quote.

C. Approval of 2027 County Employer Contribution for HOPE Trust Health Insurance
Judson stating insurance going up more than employees raises. Francis suggested $800 contribution for the employees, Schackmann and Weddell both not against the $800.
Costing more because of not going to preferred providers. Carle is now a preferred provider. Sarah Busch is the only local provider that is standard. Another direct care is available. Crawford is now open in Newton. Schackmann moved to continue Jasper County's participation in the HOPE Trust Health Care Plan for 2027 and the County contribution at $800 per month for each eligible employee enrolled in the County health insurance plan, effective January 1, 2027. Francis seconded the motion. Motion carried on a voice vote. Motion is carried.

D. Approval of Storage Container for the County Office Building
The County Office Building seeks a storage container to help with storage in the County Office Building. AMW Container Rental & Sales provided a quote for $4,750 for a 40' container with a lock box, extra vents, an easy-to-open door, and delivery. Bigard said it would be for nonessential record from the vaults and keep the permanent records in the office building. Doug expressed concern of the length of the storage container. Doug suggested medium gray for the color. Judson was against the storage container not something in the budget. Spiker said we have money budgeted for the maintenance of the building. Pickens moved to approve the storage container for the County Office Building. Spiker seconded the motion. Motion carried on a voice vote. The Storage Container for the County Office Building has been approved.

E. Discussion on Jasper County Flock Safety Cameras
At the request of some board members, the Jasper County Flock Safety Cameras were put on the agenda for discussion. In 2025, the Jasper County Sheriff's Office acquired two Flock Safety cameras using funding from the Mary Heath Grant. These were not purchased with county taxpayer dollars or a taxpayer-funded grant. The two Sheriff's Office cameras are located at IL-130 near Rose Hill and IL-49 near Willow Hill. There are additional Flock Safety cameras that are owned/maintained by the City of Newton. The cameras were acquired by the Jasper County Sheriff's Office through grant funding and are operated as part of the Sheriff's Office law-enforcement function. Questions regarding the operation or use of the Sheriff's Office cameras may be directed to Sheriff Francis. Francis explained Flock Cameras. He passed on the camaras 3 years ago because of the cost. He had a meeting with Flock if go together with the city have their own contracts. Francis was not interested in 3 cameras. Applied for the Mary Heath grant. There is a lot of misinformation about the cameras. Not a photo enforcement device. There must be reason to track, offense and vehicle. Francis can view who has used it and how they have used it. They have adopted a policy for it. Not used daily. A couple times a week; it is a tool. Feels

it is a benefit for the safety of our county. Example of how it has benefited the county: Narcotics meth into the county, located headed to town and headed back in possession of meth. Living out of area committing felony acts in the county. Theft information was received and possible suspect of vehicle and license plate vehicle. Alerted and recovery of stolen property. Missing juvenile within an hour stopped a vehicle and found the missing juvenile. Spiker asked about other departments in other counties able to view the cameras; only if department grants permission. Any deputy can look at the cameras. County has 2 and city has 2. Judson asked about getting more cameras. South end of town and Bogota under contract until next year. Must get permits from the state roads. Treccia said upcoming legislation will be coming possibly in the spring session. There is nothing currently. A search of a 30-day window has now been shortened to 7 days. Austin asked who stores the data. Flock stores the data. Pickens gave credit to using the Heath Grant, if you are not doing anything wrong don't have to worry about it.

Board Comments: Francis spoke on the upcoming November 3rd election day.
Spiker stated Andy Pullen passed away and he was an asset to our community. Spiker gave his condolences to his family and wife.

Chairman's Comments:
2026 General Election Dates:
November 3, 2026 — Election Day — 6:00 a.m.–7:00 p.m. at Local Polling Locations
Through November 2, 2026 — Early Voting — 8:00 a.m.–4:00 p.m. Monday–Friday at County Clerk's Office
October 31, 2026 — Saturday Early Voting — 9:00 a.m.–Noon at County Clerk's Office

November 11, 2026 — Veterans Day — Non-Emergency County Offices & Departments Closed

Upcoming Meetings
October 23—24, 2026 — UCCI Fall Conference — Springfield, IL

Schackmann moved to adjourn the meeting at 6:59 pm. Heltsley seconded the motion. Motion carried on a voice vote.

The Next Board Meeting will be on Thursday, November 19, 2026, at 6:00 p.m.

Amy Tarr, Jasper County Clerk

Jasper County Board Meeting Packet
November 19, 2026

CONSENT AGENDA

Resolution for Maintenance Under the Illinois Highway Code – Motor Fule Tax Fund

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
7	Jasper		Original	27-00000-00-GM

BE IT RESOLVED, by the Board (Governing Body Type) of the County (Local Public Agency Type) of Jasper County Highway Department (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of

Four Hundred Sixty-Nine Thousand Two Hundred Five Dollars ($469,205.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/27 (Beginning Date) to 12/31/27 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County (Local Public Agency Type) of Jasper County Highway Department (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Amy Tarr (Name of Clerk) County (Local Public Agency Type) Clerk in and for said County (Local Public Agency Type) of Jasper County Highway Department (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board (Governing Body Type) of Jasper County Highway Department (Name of Local Public Agency) at a meeting held on 11/19/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19 (Day) day of November, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 10/27/26

BLR 14220 (Rev. 12/13/22)

Jasper County Board Meeting Packet
November 19, 2026

CONSENT AGENDA

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

Jasper County Monthly Resolution List - November 2026

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-26-001	1026003J	SAL	MARCO SAWIRES	58-06-15-304-001	2,222.22	0.00	0.00	100.00	530.56	0.00	1,591.66
11-26-002	1026005J	SAL	SHAWN RODGERS	90-12-02-402-010	1,400.00	0.00	0.00	100.00	450.00	0.00	850.00
				Totals	**$3,622.22**	**$0.00**	**$0.00**	**$200.00**	**$980.56**	**$0.00**	**$2,441.66**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$200.00**
Total to County	**$2,641.66**

Committee Members

RESOLUTION

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

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

NORTH MUDDY TOWNSHIP

PERMANENT PARCEL NUMBER: 58-06-15-304-001

As described in certificates(s) : 2022-00036 sold October 2023

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

WHEREAS, MARCO SAWIRES, has bid $2,222.22 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $1,591.66 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $100.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $2,222.22.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $1,591.66 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

11-26-002 **RESOLUTION** 1026005J

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

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

WADE TOWNSHIP

PERMANENT PARCEL NUMBER: 90-12-02-402-010

As described in certificates(s) : 2022-00097 sold October 2023

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

WHEREAS, SHAWN RODGERS, has bid $1,400.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid $850.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $100.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $1,400.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF JASPER COUNTY, ILLINOIS, that the Chairman of the Board of Jasper County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $850.00 to be paid to the Treasurer of Jasper County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ _____

CLERK COUNTY BOARD CHAIRMAN

Jasper County Board Meeting Packet
November 19, 2026

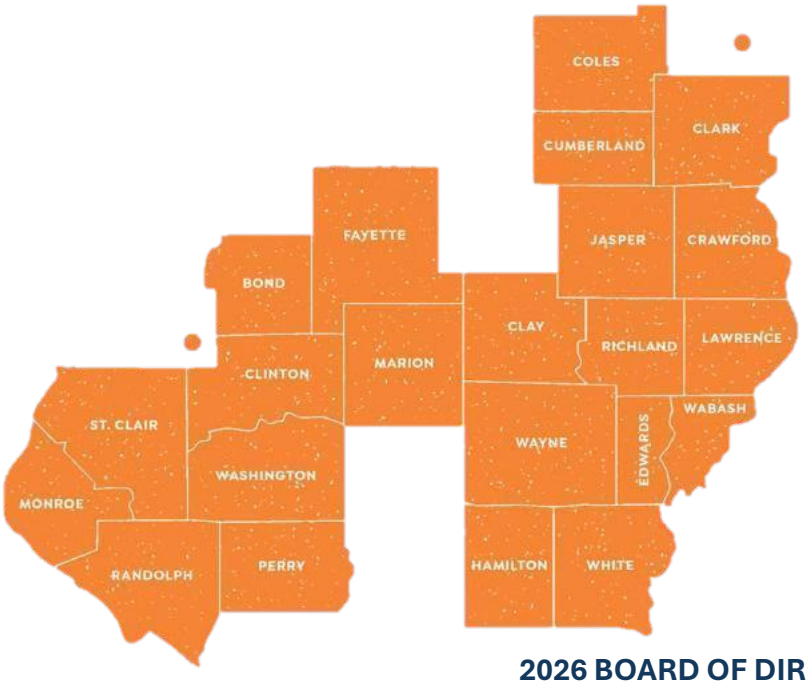
CONSENT AGENDA

Discover Downstate Illinois Tourism Board Appointments from Jasper County

discoverDOWNSTATE ILLINOIS

SURPRISES AWAIT

DISCOVER DOWNSTATE ILLINOIS TOURISM



Discover Downstate Illinois Tourism promotes the region as a travel destination, highlighting its communities, attractions, events, and visitor experiences. The organization supports regional tourism marketing and collaboration to encourage visitation and strengthen local economies.

2026 BOARD OF DIRECTORS

Chair: Jes Adams • Vice Chair: Mallord Hubbard

BOND COUNTY
Dennis Potthast • Jes Adams

COLES COUNTY
Lori Henderson • William Hickey

CLARK COUNTY
Tom Daughhetee • Laura Pearce

CLAY COUNTY
Stephen Smith

CLINTON COUNTY
Ann Schroeder • Sandy Timmermann

CRAWFORD COUNTY
Lisa Schaefer • Karnell Fiscus

CUMBERLAND COUNTY
Billie Chambers • Ramona Barthelemy

EDWARDS COUNTY
Debbie Fearn • Dennis Turpin

FAYETTE COUNTY
LaTisha Paslay • Scott Ray

HAMILTON COUNTY
Beth Sandusky • Dylan Bowling

JASPER COUNTY
Jason Warfel • Mindy Hartke

LAWRENCE COUNTY
Laura Hoke • Dawn Brewer

MARION COUNTY
Tabitha Meador • Ben Stratemeyer

MONROE COUNTY
Clyde Heller • Pamela Poetker

PERRY COUNTY
Judy Smid • Carrie Gilliam

RANDOLPH COUNTY
Emily Lyons • Ronnie G. White

RICHLAND COUNTY
Dennis Graves • Cynthia Given

ST. CLAIR COUNTY
Cathleen Lindauer • Jann Severit

WABASH COUNTY
Jim Pfeister • Missy Judge

WASHINGTON COUNTY
Marvin Steinkamp • Kurt Elsesser

WAYNE COUNTY
T.J. Vaughan • Carrie Halbert

WHITE COUNTY
Cindy Conley • Megan Martin Newman

CITY OF HIGHLAND
Mallord Hubbard

CITY OF PARIS
Cliff Macke

Jasper County Board Meeting Packet
November 19, 2026

CONSENT AGENDA

Claims (Bills)

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '10/16/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000412			**TRES-EQUIP MAINT CONTRACT**	
Vendor: 2127	**Advanced Digital**			
75003	10/13/2026	10/16/2026	Copier agreement	$53.33
75004	10/13/2026	10/16/2026	Copier agreement	$30.94
			Subtotal for GL Acct: 0101000412 :	**$84.27**
GL Acct: 0102000412			**CO CLRK-SUPPLY FOR ELECTION**	
Vendor: 574	**GBS Inc.**			
26-40377	10/15/2026	10/16/2026	Repairs/Verity Scan Unit	$1,488.38
26-40378	10/15/2026	10/16/2026	Ipad	$1,085.00
			Subtotal for GL Acct: 0102000412 :	**$2,573.38**
GL Acct: 0103000402			**CO BRD-ASSOCIATION DUES**	
Vendor: 474	**IL Assn. of Co. Board Members**			
3802	10/13/2026	10/16/2026	2027 Membership Dues	$500.00
			Subtotal for GL Acct: 0103000402 :	**$500.00**
GL Acct: 0103000403			**CO BRD-CONVENTION EXPENSES**	
Vendor: 2342	**Jessica Schackmann**			
102026	10/16/2026	10/16/2026	Mileage reimb.	$513.76
			Subtotal for GL Acct: 0103000403 :	**$513.76**
GL Acct: 0106000405			**S of A-ASSESSING MILEAGE**	

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1914**	**Tom Matson**			
	102026	10/13/2026	10/16/2026	Assessing mileage	$193.04
				Subtotal for GL Acct: 0106000405 :	**$193.04**
GL Acct:	**0106000406**		**S of A-OFFICE SUPPLIES**		
Vendor:	**1914**	**Tom Matson**			
	102026a	10/13/2026	10/16/2026	Supplies	$25.76
				Subtotal for GL Acct: 0106000406 :	**$25.76**
GL Acct:	**0107000408**		**GF MISC-CONTINGENCIES**		
Vendor:	**595**	**Primo Brands**			
	06J8760125769	10/14/2026	10/16/2026	Water - annex	$102.50
				Subtotal for GL Acct: 0107000408 :	**$102.50**
GL Acct:	**0110000402**		**CO BLDG-JAIL-BLDG REPAIR**		
Vendor:	**965**	**Steve Jones Plumbing & Hardware**			
	156646	10/13/2026	10/16/2026	Supplies/Labor - jail	$170.00
	156646	10/13/2026	10/16/2026	Supplies/Labor - jail	$48.21
				Subtotal for GL Acct: 0110000402 :	**$218.21**
GL Acct:	**0110000403**		**CO BLDG-JAIL-MAINT SUPPLY**		
Vendor:	**228**	**Progressive Chemical & Lighting**			
	60745	10/13/2026	10/16/2026	supplies	$1,412.46
	60750	10/13/2026	10/16/2026	Supplies	$206.57

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	60754	10/13/2026	10/16/2026	Supplies	$509.14
				Subtotal for GL Acct: 0110000403 :	**$2,128.17**
GL Acct:	**0110000411**		**CO BLDG-CONTINGENCIES**		
Vendor:	**278**	**ARAB**			
	513718	10/14/2026	10/16/2026	Pest Control - Hwy. Dept.	$58.00
	513719	10/14/2026	10/16/2026	Pest Control - Sheriff Dept.	$70.00
	513770	10/14/2026	10/16/2026	Pest control - Annex	$55.00
	513771	10/14/2026	10/16/2026	Pest Control - Mines/Mineral Bldg	$55.00
				Subtotal for GL Acct: 0110000411 :	**$238.00**
GL Acct:	**0110000430**		**CO BLDG - COURTHOUSE PROJECT**		
Vendor:	**1132**	**Grunloh Building Inc.**			
	02	10/13/2026	10/16/2026	Current payment due	$161,187.15
				Subtotal for GL Acct: 0110000430 :	**$161,187.15**
GL Acct:	**0112000403**		**SHERIFF-AUTOMOBILE MAINTENANCE**		
Vendor:	**83**	**Birch Auto Service and Towing LLC**			
	206860	10/14/2026	10/16/2026	Auto Maintenance	$83.00
	4408	10/14/2026	10/16/2026	Tow	$120.00
Vendor:	**625**	**Wabash Valley Service Company**			
	11341358	10/14/2026	10/16/2026	Fuel - Sheriff Dept.	$2,753.15

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 0112000403 :	**$2,956.15**
GL Acct:	**0112000405**			**SHERIFF-TRANSPORT OF PRISONERS**	
Vendor:	**1677**	**Elan Financial Services**			
	102026b	10/14/2026	10/16/2026	Balance due - 0662	$57.02
				Subtotal for GL Acct: 0112000405 :	**$57.02**
GL Acct:	**0112000406**			**SHERIFF-OFFICERS EQUIPMENT**	
Vendor:	**1677**	**Elan Financial Services**			
	102026b	10/14/2026	10/16/2026	Balance due - 0662	$89.86
				Subtotal for GL Acct: 0112000406 :	**$89.86**
GL Acct:	**0112000407**			**SHERIFF-POSTAGE**	
Vendor:	**1677**	**Elan Financial Services**			
	102026b	10/14/2026	10/16/2026	Balance due - 0662	$2.85
				Subtotal for GL Acct: 0112000407 :	**$2.85**
GL Acct:	**0112000408**			**SHERIFF-SCHOOL FOR SHERIFF**	
Vendor:	**1677**	**Elan Financial Services**			
	102026b	10/14/2026	10/16/2026	Balance due - 0662	$522.96
				Subtotal for GL Acct: 0112000408 :	**$522.96**
GL Acct:	**0112000411**			**SHERIFF-FOOD FOR PRISONERS**	
Vendor:	**2367**	**Sysco Central Illinois, Inc.**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	194187158	10/13/2026	10/16/2026	Balance due	$12.94
	394721160	10/13/2026	10/16/2026	Inmate food	$110.72
	394735450	10/13/2026	10/16/2026	Inmate food	$110.72
	394749810	10/13/2026	10/16/2026	inmate food	$110.72
	394760217	10/13/2026	10/16/2026	Inmate food	$1,023.80
	394760641	10/13/2026	10/16/2026	Inmate food	$110.72
	394766182	10/13/2026	10/16/2026	Inmate food	$110.72
				Subtotal for GL Acct: 0112000411 :	**$1,590.34**
GL Acct:	**0112000413**			**SHERIFF- INMATE MEDICAL**	
Vendor:	**2183**	**Advanced Correctional Healthcare, Inc.**			
	RINV-011253	10/14/2026	10/16/2026	On-site Services	$8,700.00
Vendor:	**578**	**Crawford Memorial Hospital**			
	102026	10/14/2026	10/16/2026	Services J. Reynolds	$413.00
				Subtotal for GL Acct: 0112000413 :	**$9,113.00**
GL Acct:	**0112000439**			**SHERIFF-SRO EXPENSES**	
Vendor:	**625**	**Wabash Valley Service Company**			
	11341358	10/14/2026	10/16/2026	Fuel - Sheriff Dept.	$279.66
				Subtotal for GL Acct: 0112000439 :	**$279.66**
GL Acct:	**0114000403**			**CIVIL DEF-EQUIP REPAIRS**	
Vendor:	**822**	**Global Technical Systems, Inc.**			
	103007757-1	10/16/2026	10/16/2026	Motorola pager	$639.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 0114000403 :	**$639.00**
GL Acct: 0114000408			**CIVIL DEF-CONTINGENCIES**	
Vendor: 1123	**Card Service Center**			
102026c	10/13/2026	10/16/2026	Balance Due - 9956	$322.12
			Subtotal for GL Acct: 0114000408 :	**$322.12**
GL Acct: 0116000402			**CIRC CLRK-OFFICE SUPPLIES**	
Vendor: 1677	**Elan Financial Services**			
102026f	10/14/2026	10/16/2026	Misc. expenses - 2899	$98.79
			Subtotal for GL Acct: 0116000402 :	**$98.79**
GL Acct: 0116000409			**CIRC CLRK-MILEAGE**	
Vendor: 902	**Jamie Blake**			
102026	10/14/2026	10/16/2026	Mileage/lunch reimb.	$282.06
			Subtotal for GL Acct: 0116000409 :	**$282.06**
GL Acct: 0116000411			**CIRC CLRK-LODGING**	
Vendor: 1677	**Elan Financial Services**			
102026f	10/14/2026	10/16/2026	Misc. expenses - 2899	$276.60
			Subtotal for GL Acct: 0116000411 :	**$276.60**
GL Acct: 0116000418			**CIRC CLERK - ATJ GRANTS**	

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1857**	**Office360 Inc.**			
	3526065	10/14/2026	10/16/2026	paper	$89.98
				Subtotal for GL Acct: 0116000418 :	**$89.98**
GL Acct:	**0118000405**		**ST ATTY-EQUIP PURCHASE**		
Vendor:	**1123**	**Card Service Center**			
	102026h	10/14/2026	10/16/2026	Balance due - 5168	$199.47
Vendor:	**2269**	**Riley Britton**			
	102026	10/15/2026	10/16/2026	Phone Reimb.	$73.63
				Subtotal for GL Acct: 0118000405 :	**$273.10**
GL Acct:	**0118000412**		**ST ATTY-SUPPLIES**		
Vendor:	**1123**	**Card Service Center**			
	102026h	10/14/2026	10/16/2026	Balance due - 5168	$30.55
				Subtotal for GL Acct: 0118000412 :	**$30.55**
GL Acct:	**0118000423**		**ST ATTY - VEHICLE MAINTENANCE**		
Vendor:	**1123**	**Card Service Center**			
	102026h	10/14/2026	10/16/2026	Balance due - 5168	$99.31
				Subtotal for GL Acct: 0118000423 :	**$99.31**
GL Acct:	**0119000402**		**PROB-TRAVEL EXPENSE**		

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1123**	**Card Service Center**			
	102026k	10/14/2026	10/16/2026	Balance Due - 8422	$160.00
				Subtotal for GL Acct: 0119000402 :	**$160.00**
GL Acct:	**0119000403**		**PROB-POSTAGE & SUPPLY**		
Vendor:	**1123**	**Card Service Center**			
	102026k	10/14/2026	10/16/2026	Balance Due - 8422	$83.68
				Subtotal for GL Acct: 0119000403 :	**$83.68**
GL Acct:	**0123000407**		**ANIMAL CNTRL-MILEAGE**		
Vendor:	**1995**	**Alisha Jo Wise**			
	102026b	10/16/2026	10/16/2026	September Mileage	$759.24
				Subtotal for GL Acct: 0123000407 :	**$759.24**
GL Acct:	**1070004030**		**JCHD-OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$228.81
				Subtotal for GL Acct: 1070004030 :	**$228.81**
GL Acct:	**1070004140**		**JCHD-BLDG/GROUNDS**		
Vendor:	**1874**	**Connor Landscaping LLC**			
	2024-491	10/15/2026	10/16/2026	Building/grounds	$140.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2441**	**Johnny R. Newkirk**			
	657720/657725	10/15/2026	10/16/2026	Building/grounds	$350.00
Vendor:	**2256**	**Merz Heating & Air Conditioning, Inc.**			
	102026	10/15/2026	10/16/2026	Building/grounds	$363.50
				Subtotal for GL Acct: 1070004140 :	**$853.50**
GL Acct:	**1070004180**		**JCHD-JANITOR SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$89.79
				Subtotal for GL Acct: 1070004180 :	**$89.79**
GL Acct:	**1070004200**		**JCHD-ADMIN FEES**		
Vendor:	**90643**	**County of Jasper**			
	102026	10/15/2026	10/16/2026	Co. Admin Fees	$7,500.00
				Subtotal for GL Acct: 1070004200 :	**$7,500.00**
GL Acct:	**1070004220**		**JCHD-CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$169.90
Vendor:	**90507**	**Technical Partners LLC**			
	36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$360.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1070004220 :	**$529.90**
GL Acct:	**1070404020**		**SIPA - CONTINUING EDUCATION**		
Vendor:	**91319**	**Frontier Community College**			
	102026	10/15/2026	10/16/2026	Continuing Ed	$275.00
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$740.00
				Subtotal for GL Acct: 1070404020 :	**$1,015.00**
GL Acct:	**1070404030**		**SIPA - OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$40.94
				Subtotal for GL Acct: 1070404030 :	**$40.94**
GL Acct:	**1070404060**		**SIPA - TELEPHONE**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$231.30
				Subtotal for GL Acct: 1070404060 :	**$231.30**
GL Acct:	**1070404070**		**SIPA - TRAVEL**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$654.25

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1070404070 :	$654.25
GL Acct:	**1070404220**		**SIPA - CONTRACTUAL**		
Vendor:	**2018**	**Abbegail Lomas**			
	102026	10/14/2026	10/16/2026	Wellness reimb.	$100.00
Vendor:	**2394**	**Amy McDonald**			
	102026	10/15/2026	10/16/2026	Wellness/phone reimb.	$100.00
Vendor:	**1701**	**Ashley Zumbahlen**			
	102026	10/14/2026	10/16/2026	Mileage/Wellness Reimb.	$100.00
Vendor:	**2202**	**Carly Miller**			
	102026	10/15/2026	10/16/2026	Wellness Reimb.	$70.00
Vendor:	**90616**	**Christy Gentry**			
	102026	10/15/2026	10/16/2026	Wellness reimb.	$96.51
Vendor:	**90337**	**Crystal Singer**			
	102026	10/15/2026	10/16/2026	Phone/Wellness Reimb.	$100.00
Vendor:	**2116**	**Emily Heuerman**			
	102026	10/14/2026	10/16/2026	Wellness reimb.	$31.94
Vendor:	**1978**	**Emily Smith**			
	102026	10/14/2026	10/16/2026	Wellness reimb.	$100.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1477**	**Erin Frichtl**			
	102026	10/14/2026	10/16/2026	Mileage/wellness reimb.	$100.00
Vendor:	**1828**	**Holly Harris**			
	102026	10/14/2026	10/16/2026	Wellness Reimb.	$50.00
Vendor:	**2459**	**Jayden Casad**			
	102026	10/15/2026	10/16/2026	Wellness Reimb.	$100.00
Vendor:	**1665**	**Katelyn Brown**			
	102026	10/14/2026	10/16/2026	Wellness/mileage reimb.	$49.99
Vendor:	**2460**	**Lish Laino**			
	102026	10/15/2026	10/16/2026	Wellness Reimb.	$100.00
Vendor:	**90518**	**Lynn Inyart**			
	102026	10/15/2026	10/16/2026	Wellness Reimb.	$88.25
Vendor:	**2160**	**Miranda Steinman**			
	102026	10/14/2026	10/16/2026	Wellness reimb.	$100.00
Vendor:	**2014**	**Sara Scherer**			
	102026	10/14/2026	10/16/2026	Wellness reimb.	$100.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2239**	**Shelby Riddle**			
	102026	10/15/2026	10/16/2026	Mileage/Wellness Reimb.	$100.00
Vendor:	**91104**	**Tammy Ochs**			
	102026	10/15/2026	10/16/2026	Wellness/phone Reimb.	$100.00
				Subtotal for GL Acct: 1070404220 :	**$1,586.69**
GL Acct:	**1071014030**		**WIC-OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$14.51
				Subtotal for GL Acct: 1071014030 :	**$14.51**
GL Acct:	**1071014070**		**WIC-TRAVEL**		
Vendor:	**90038**	**Mandy Rieman**			
	102026	10/15/2026	10/16/2026	Mileage reimb.	$15.20
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$12.95
				Subtotal for GL Acct: 1071014070 :	**$28.15**
GL Acct:	**1071014220**		**WIC-CONTRACTUAL**		
Vendor:	**90507**	**Technical Partners LLC**			
	36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$63.75

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071014220 :	**$63.75**
GL Acct: 1071034060			**PEER-TELEPHONE**	
Vendor: 91116	**Amanda Hart**			
102026	10/15/2026	10/16/2026	Phone reimb.	$30.00
Vendor: 90337	**Crystal Singer**			
102026	10/15/2026	10/16/2026	Phone/Wellness Reimb.	$30.00
			Subtotal for GL Acct: 1071034060 :	**$60.00**
GL Acct: 1071034070			**PEER-TRAVEL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$36.99
			Subtotal for GL Acct: 1071034070 :	**$36.99**
GL Acct: 1071044220			**HEALTHY KIDS CONTRACTUAL**	
Vendor: 90009	**Stericycle**			
8015310833/8015603686	10/15/2026	10/16/2026	Contractual	$39.44
			Subtotal for GL Acct: 1071044220 :	**$39.44**
GL Acct: 1071054060			**FEDERAL MATCH TELEPHONE**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$38.01

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071054060 :	**$38.01**
GL Acct:	**1071054070**			**FEDERAL MATCH TRAVEL**	
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$109.59
				Subtotal for GL Acct: 1071054070 :	**$109.59**
GL Acct:	**1071054140**			**FEDERAL MATCH BLDG/GROUNDS**	
Vendor:	**91186**	**Barlow Lock & Security, Inc.**			
	70329	10/15/2026	10/16/2026	Building/grounds	$31.32
				Subtotal for GL Acct: 1071054140 :	**$31.32**
GL Acct:	**1071054150**			**FEDERAL MATCH OFFICE RENT**	
Vendor:	**2260**	**MM Mona Inc.**			
	102026	10/15/2026	10/16/2026	Rent	$799.31
				Subtotal for GL Acct: 1071054150 :	**$799.31**
GL Acct:	**1071054180**			**FEDERAL MATCH JANITOR SUPPLIES**	
Vendor:	**90685**	**Lorenz Wholesale Co.**			
	686901	10/15/2026	10/16/2026	Janitorial supplies	$94.58
				Subtotal for GL Acct: 1071054180 :	**$94.58**
GL Acct:	**1071054220**			**FEDERAL MATCH CONTRACTUAL**	
Vendor:	**2034**	**Kelsey Muska**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	102026	10/15/2026	10/16/2026	Cleaning Service	$340.00
Vendor:	**2033**	**Kimberly D. Muska**			
	102026	10/15/2026	10/16/2026	Cleaning Service	$340.00
Vendor:	**90009**	**Stericycle**			
	8015310833/8015603686	10/15/2026	10/16/2026	Contractual	$117.29
				Subtotal for GL Acct: 1071054220 :	$797.29
GL Acct:	**1071064080**		**PPV NURSING SUPPLIES**		
Vendor:	**2049**	**Dickson**			
	1247499	10/15/2026	10/16/2026	Nursing Supplies	$286.50
Vendor:	**2198**	**Direct Customer Solutions LLC**			
	213551	10/15/2026	10/16/2026	Nursing supplies	$100.00
Vendor:	**911**	**Merck, Sharp & Dohme Corp**			
	7018954666/7046329305	10/15/2026	10/16/2026	Nursing Supplies	$687.70
Vendor:	**1725**	**Pfizer, Inc.**			
	9348783210	10/15/2026	10/16/2026	Nursing supplies	$2,355.78
				Subtotal for GL Acct: 1071064080 :	$3,429.98
GL Acct:	**1071064220**		**PPV CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			

Invoice	Inv Date	Due Date	Description	Invoice Amt
102026	10/15/2026	10/16/2026	travel,supplies,phones	$35.07
Vendor: **90507** **Technical Partners LLC**				
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$34.50
			Subtotal for GL Acct: 1071064220 :	**$69.57**
GL Acct: **1071064240**			**PPV POSTAGE**	
Vendor: **91289** **Mastercard**				
102026	10/15/2026	10/16/2026	travel,supplies,phones	$17.20
			Subtotal for GL Acct: 1071064240 :	**$17.20**
GL Acct: **1071074070**			**BASIC TRAVEL**	
Vendor: **91289** **Mastercard**				
102026	10/15/2026	10/16/2026	travel,supplies,phones	$36.99
			Subtotal for GL Acct: 1071074070 :	**$36.99**
GL Acct: **1071074080**			**BASIC NURSING SUPPLIES**	
Vendor: **2049** **Dickson**				
1247499	10/15/2026	10/16/2026	Nursing Supplies	$286.50
Vendor: **2198** **Direct Customer Solutions LLC**				
213551	10/15/2026	10/16/2026	Nursing supplies	$100.00
			Subtotal for GL Acct: 1071074080 :	**$386.50**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071074220			**BASIC CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$35.08
Vendor: 90009	**Stericycle**			
8015310833/8015603686	10/15/2026	10/16/2026	Contractual	$39.45
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$27.00
			Subtotal for GL Acct: 1071074220 :	**$101.53**
GL Acct: 1071084070			**NURSING TRAVEL**	
Vendor: 2184	**Sarah Parker**			
102026	10/15/2026	10/16/2026	Wellness Reimb.	$13.05
			Subtotal for GL Acct: 1071084070 :	**$13.05**
GL Acct: 1071084220			**NURSING CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$168.43
			Subtotal for GL Acct: 1071084220 :	**$168.43**
GL Acct: 1071094220			**ITFC CONTRACTUAL**	
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$4.50

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071094220 :	**$4.50**
GL Acct: 1071104060			**SNAP TELEPHONE**	
Vendor: 2394	**Amy McDonald**			
102026	10/15/2026	10/16/2026	Wellness/phone reimb.	$60.00
Vendor: 91104	**Tammy Ochs**			
102026	10/15/2026	10/16/2026	Wellness/phone Reimb.	$60.00
			Subtotal for GL Acct: 1071104060 :	**$120.00**
GL Acct: 1071104070			**SNAP TRAVEL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$136.72
			Subtotal for GL Acct: 1071104070 :	**$136.72**
GL Acct: 1071104220			**SNAP CONTRACTUAL**	
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$225.00
			Subtotal for GL Acct: 1071104220 :	**$225.00**
GL Acct: 1071114070			**OT TRAVEL**	
Vendor: 1701	**Ashley Zumbahlen**			
102026	10/14/2026	10/16/2026	Mileage/Wellness Reimb.	$15.90

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071114070 :	**$15.90**
GL Acct: 1071154220			**LAB CONTRACTUAL**	
Vendor: 91145	**Sarah Bush Lincoln**			
8026706	10/15/2026	10/16/2026	Lab	$1,522.20
Vendor: 90009	**Stericycle**			
8015310833/8015603686	10/15/2026	10/16/2026	Contractual	$39.45
			Subtotal for GL Acct: 1071154220 :	**$1,561.65**
GL Acct: 1071164070			**SCHOOL HEALTH TRAVEL**	
Vendor: 1701	**Ashley Zumbahlen**			
102026	10/14/2026	10/16/2026	Mileage/Wellness Reimb.	$51.89
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$12.95
			Subtotal for GL Acct: 1071164070 :	**$64.84**
GL Acct: 1071174220			**LEAD SCREEN CONTRACTUAL**	
Vendor: 90559	**MedTox**			
0920261692290	10/15/2026	10/16/2026	Contractual	$11.26
			Subtotal for GL Acct: 1071174220 :	**$11.26**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071244220			**DRUG SCREEN CONTRACTUAL**	
Vendor: 2135	**eScreen Inc.**			
15934770	10/15/2026	10/16/2026	Contractual	$401.45
			Subtotal for GL Acct: 1071244220 :	**$401.45**
GL Acct: 1071244240			**DRUG SCREEN POSTAGE**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$78.96
			Subtotal for GL Acct: 1071244240 :	**$78.96**
GL Acct: 1071254070			**HEALTHWORKS-TRAVEL**	
Vendor: 1701	**Ashley Zumbahlen**			
102026	10/14/2026	10/16/2026	Mileage/Wellness Reimb.	$38.00
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$44.11
			Subtotal for GL Acct: 1071254070 :	**$82.11**
GL Acct: 1071274030			**CIPS OFFICE SUPPLIES**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$139.00
			Subtotal for GL Acct: 1071274030 :	**$139.00**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071274060		**CIPS TELEPHONE**		
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$38.01
			Subtotal for GL Acct: 1071274060 :	**$38.01**
GL Acct: 1071274070		**CIPS TRAVEL**		
Vendor: 90053	**Jennifer Frichtl**			
102026	10/15/2026	10/16/2026	Mileage reimb.	$100.32
			Subtotal for GL Acct: 1071274070 :	**$100.32**
GL Acct: 1071274080		**CIPS NURSING SUPPLIES**		
Vendor: 2198	**Direct Customer Solutions LLC**			
213551	10/15/2026	10/16/2026	Nursing supplies	$100.00
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$21.95
			Subtotal for GL Acct: 1071274080 :	**$121.95**
GL Acct: 1071324030		**BETTER BIRTH COMP - OFFICE SUP**		
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$3.74
			Subtotal for GL Acct: 1071324030 :	**$3.74**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1071324070			**BETTER BIRTH COMP - TRAVEL**	
Vendor: 90038	**Mandy Rieman**			
102026	10/15/2026	10/16/2026	Mileage reimb.	$15.20
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$20.35
			Subtotal for GL Acct: 1071324070 :	**$35.55**
GL Acct: 1071324220			**BETTER BIRTH COMP-CONTRACTUAL**	
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$41.25
			Subtotal for GL Acct: 1071324220 :	**$41.25**
GL Acct: 1072504060			**JASPER MI TELEPHONE**	
Vendor: 90600	**Jeannie Johnson**			
102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$22.57
			Subtotal for GL Acct: 1072504060 :	**$22.57**
GL Acct: 1072504070			**JASPER MI TRAVEL**	
Vendor: 90600	**Jeannie Johnson**			
102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$123.23
			Subtotal for GL Acct: 1072504070 :	**$123.23**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072504220			**JASPER MI CONTRACTUAL**	
Vendor: 1477	**Erin Frichtl**			
102026	10/14/2026	10/16/2026	Mileage/wellness reimb.	$24.50
Vendor: 2033	**Kimberly D. Muska**			
102026	10/15/2026	10/16/2026	Cleaning Service	$442.01
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$15.62
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$540.00
			Subtotal for GL Acct: 1072504220 :	**$1,022.13**
GL Acct: 1072504240			**JASPER MI POSTAGE**	
Vendor: 90262	**US Postal Service**			
102026	10/15/2026	10/16/2026	Postage	$82.00
			Subtotal for GL Acct: 1072504240 :	**$82.00**
GL Acct: 1072534030			**RICHLAND MI OFFICE SUPPLIES**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$3.75
			Subtotal for GL Acct: 1072534030 :	**$3.75**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072534060			**RICHLAND MI PAS SCRN-TELE**		
Vendor:	**90600**	**Jeannie Johnson**			
	102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$22.57
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$19.00
				Subtotal for GL Acct: 1072534060 :	**$41.57**
GL Acct: 1072534070			**RICHLAND MI TRAVEL**		
Vendor:	**1477**	**Erin Frichtl**			
	102026	10/14/2026	10/16/2026	Mileage/wellness reimb.	$31.16
Vendor:	**90600**	**Jeannie Johnson**			
	102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$123.23
				Subtotal for GL Acct: 1072534070 :	**$154.39**
GL Acct: 1072534140			**RICHLAND MI BLDG/GROUNDS**		
Vendor:	**91186**	**Barlow Lock & Security, Inc.**			
	70329	10/15/2026	10/16/2026	Building/grounds	$38.34
				Subtotal for GL Acct: 1072534140 :	**$38.34**
GL Acct: 1072534150			**RICHLAND MI OFFICE RENT**		
Vendor:	**2260**	**MM Mona Inc.**			
	102026	10/15/2026	10/16/2026	Rent	$978.47

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1072534150 :	**$978.47**
GL Acct: 1072534180			**RICHLAND MI JANITOR SUPPLIES**	
Vendor: 90685	**Lorenz Wholesale Co.**			
686901	10/15/2026	10/16/2026	Janitorial supplies	$115.79
			Subtotal for GL Acct: 1072534180 :	**$115.79**
GL Acct: 1072534220			**RICHLAND MI CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$1.05
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$225.00
			Subtotal for GL Acct: 1072534220 :	**$226.05**
GL Acct: 1072534240			**RICHLAND MI POSTAGE**	
Vendor: 90262	**US Postal Service**			
102026	10/15/2026	10/16/2026	Postage	$82.00
			Subtotal for GL Acct: 1072534240 :	**$82.00**
GL Acct: 1072564220			**MEDCD PSYCH CONTRACTUAL**	
Vendor: 1780	**J.E. Holdren & Associates, Inc.**			
102026	10/15/2026	10/16/2026	Contractual	$1,925.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072564220 :	**$1,925.00**
GL Acct:	**1072584060**		**SUD TELEPHONE**		
Vendor:	**90600**	**Jeannie Johnson**			
	102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$22.57
				Subtotal for GL Acct: 1072584060 :	**$22.57**
GL Acct:	**1072584220**		**SUD CONTRACTUAL**		
Vendor:	**1477**	**Erin Frichtl**			
	102026	10/14/2026	10/16/2026	Mileage/wellness reimb.	$24.50
Vendor:	**2034**	**Kelsey Muska**			
	102026	10/15/2026	10/16/2026	Cleaning Service	$442.01
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$1.05
				Subtotal for GL Acct: 1072584220 :	**$467.56**
GL Acct:	**1072594030**		**RI SUD OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$3.74
				Subtotal for GL Acct: 1072594030 :	**$3.74**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072594060			**RI SUD TELEPHONE**		
Vendor:	**90600**	**Jeannie Johnson**			
	102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$22.57
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$19.01
				Subtotal for GL Acct: 1072594060 :	**$41.58**
GL Acct: 1072594140			**RI SUD CLEANING**		
Vendor:	**91186**	**Barlow Lock & Security, Inc.**			
	70329	10/15/2026	10/16/2026	Building/grounds	$38.34
				Subtotal for GL Acct: 1072594140 :	**$38.34**
GL Acct: 1072594150			**RI SUD RENT**		
Vendor:	**2260**	**MM Mona Inc.**			
	102026	10/15/2026	10/16/2026	Rent	$978.47
				Subtotal for GL Acct: 1072594150 :	**$978.47**
GL Acct: 1072594180			**RI SUD JANITOR SUPPLIES**		
Vendor:	**90685**	**Lorenz Wholesale Co.**			
	686901	10/15/2026	10/16/2026	Janitorial supplies	$115.79
				Subtotal for GL Acct: 1072594180 :	**$115.79**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072594220			**RI SUD CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$1.05
			Subtotal for GL Acct: 1072594220 :	**$1.05**
GL Acct: 1072604020			**DRUG COURT - CONTINUING ED**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$790.00
			Subtotal for GL Acct: 1072604020 :	**$790.00**
GL Acct: 1072604030			**DRUG COURT - OFFICE SUPPLIES**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	($63.14)
			Subtotal for GL Acct: 1072604030 :	**($63.14)**
GL Acct: 1072604060			**DRUG COURT - TELEPHONE**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$154.52
			Subtotal for GL Acct: 1072604060 :	**$154.52**
GL Acct: 1072604070			**DRUG COURT - TRAVEL**	
Vendor: 90600	**Jeannie Johnson**			
102026	10/15/2026	10/16/2026	Mileage/Phone Reimb.	$30.40

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$138.86
Vendor:	**2239**	**Shelby Riddle**			
	102026	10/15/2026	10/16/2026	Mileage/Wellness Reimb.	$37.24
				Subtotal for GL Acct: 1072604070 :	**$206.50**
GL Acct:	**1072604220**		**DRUG COURT - CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$14.00
				Subtotal for GL Acct: 1072604220 :	**$14.00**
GL Acct:	**1072654220**		**RICHLAND PSYCH**		
Vendor:	**1780**	**J.E. Holdren & Associates, Inc.**			
	102026	10/15/2026	10/16/2026	Contractual	$1,075.00
				Subtotal for GL Acct: 1072654220 :	**$1,075.00**
GL Acct:	**1072664070**		**RICHLAND DUI/RISK ED TRAVEL**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$10.46
				Subtotal for GL Acct: 1072664070 :	**$10.46**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1073754020			**VECTOR - CONTINUING ED**		
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$206.00
				Subtotal for GL Acct: 1073754020 :	**$206.00**
GL Acct: 1073754070			**VECTOR SURV TRAVEL**		
Vendor:	**1665**	**Katelyn Brown**			
	102026	10/14/2026	10/16/2026	Wellness/mileage reimb.	$152.00
Vendor:	**91289**	**Mastercard**			
	102026	10/15/2026	10/16/2026	travel,supplies,phones	$123.90
				Subtotal for GL Acct: 1073754070 :	**$275.90**
GL Acct: 1073804060			**BASIC 75% TELEPHONE**		
Vendor:	**1665**	**Katelyn Brown**			
	102026	10/14/2026	10/16/2026	Wellness/mileage reimb.	$30.00
				Subtotal for GL Acct: 1073804060 :	**$30.00**
GL Acct: 1073804220			**BASIC 75% CONTRACTUAL**		
Vendor:	**2034**	**Kelsey Muska**			
	102026	10/15/2026	10/16/2026	Cleaning Service	$68.00
Vendor:	**2033**	**Kimberly D. Muska**			
	102026	10/15/2026	10/16/2026	Cleaning Service	$68.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1073804220 :	**$136.00**
GL Acct: 1074904060			**BIO (PHEP) TELEPHONE**	
Vendor: 91289	**Mastercard**			
102026	10/15/2026	10/16/2026	travel,supplies,phones	$116.48
			Subtotal for GL Acct: 1074904060 :	**$116.48**
GL Acct: 1074904070			**BIO (PHEP) TRAVEL**	
Vendor: 90038	**Mandy Rieman**			
102026	10/15/2026	10/16/2026	Mileage reimb.	$2.28
			Subtotal for GL Acct: 1074904070 :	**$2.28**
GL Acct: 1074904220			**BIO (PHEP) CONTRACTUAL**	
Vendor: 90507	**Technical Partners LLC**			
36366/36398/36369/36399	10/15/2026	10/16/2026	Network	$9.00
			Subtotal for GL Acct: 1074904220 :	**$9.00**
GL Acct: 1100000412			**AMB-SUPPLIES**	
Vendor: 1184	**Indiana Oxygen Company**			
10970526	10/15/2026	10/16/2026	Oxygen	$303.10
			Subtotal for GL Acct: 1100000412 :	**$303.10**
GL Acct: 1400000401			**REC STRG-MICROFILMING**	

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**56**	**Valsoft**			
	733205	10/14/2026	10/16/2026	AI Document management solution	$4,740.00
				Subtotal for GL Acct: 1400000401 :	**$4,740.00**
GL Acct:	**4500000407**		**GIS-SOFTWARE MAINT**		
Vendor:	**2458**	**WTH Technology, Inc.**			
	35101	10/14/2026	10/16/2026	Software Subscription	$23,400.00
				Subtotal for GL Acct: 4500000407 :	**$23,400.00**
GL Acct:	**5900000401**		**SHF CONTB-MISC**		
Vendor:	**1677**	**Elan Financial Services**			
	102026d	10/14/2026	10/16/2026	Balance due - 0662	$55.60
				Subtotal for GL Acct: 5900000401 :	**$55.60**

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Grand Total :	**$245,685.18**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$185,490.51
10	COUNTY HEALTH	$31,695.97
11	COUNTY AMBULANCE	$303.10
14	RECORD STORAGE	$4,740.00
45	GIS MAPPING	$23,400.00
59	SHERIFF'S CONTRIBUTION	$55.60
	Total All Funds:	$245,685.18

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '10/22/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000404			**SHERIFF-OFFICE SUPPLIES**		
Vendor:	**1857**	**Office360 Inc.**			
	3530041	10/21/2026	10/22/2026	Supplies	$76.73
				Subtotal for GL Acct: 0112000404 :	**$76.73**
GL Acct: 0112000413			**SHERIFF- INMATE MEDICAL**		
Vendor:	**2181**	**Independent Health Services**			
	125122	10/21/2026	10/22/2026	Regular Medication	$220.72
				Subtotal for GL Acct: 0112000413 :	**$220.72**
GL Acct: 0112000418			**SHERIFF-TELEPHONE EXPENSES**		
Vendor:	**1227**	**Verizon Wireless**			
	6154836145	10/21/2026	10/22/2026	Phone Service	$517.78
				Subtotal for GL Acct: 0112000418 :	**$517.78**
GL Acct: 0112000439			**SHERIFF-SRO EXPENSES**		
Vendor:	**1227**	**Verizon Wireless**			
	6154836145	10/21/2026	10/22/2026	Phone Service	$69.29
				Subtotal for GL Acct: 0112000439 :	**$69.29**
GL Acct: 0118000410			**ST ATTY-APPELATE MEMBERSH**		
Vendor:	**493**	**State's Attys. Appellate Prosecutor**			
	102026	10/21/2026	10/22/2026	County Matching Funds	$7,500.00

Operator: *cmatson*

10/22/2026 1:39:48 P **Report ID: (APLT11)**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 0118000410 :	**$7,500.00**
GL Acct:	**0119000402**			**PROB-TRAVEL EXPENSE**	
Vendor:	**1123**	**Card Service Center**			
	102026m	10/21/2026	10/22/2026	Misc expenses - 5876	$578.98
				Subtotal for GL Acct: 0119000402 :	**$578.98**
GL Acct:	**2300000417**			**PROB-COGNITIVE PROGRAMMING**	
Vendor:	**1123**	**Card Service Center**			
	102026g	10/21/2026	10/22/2026	Cognitive Programming - 5876	$180.00
				Subtotal for GL Acct: 2300000417 :	**$180.00**
				Grand Total :	**$9,143.50**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$8,963.50
23	PROBATION FEE FUND	$180.00
	Total All Funds:	$9,143.50

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '10/30/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000403			**TRES-POSTAGE, BOX RENT**		
Vendor:	**1677**	**Elan Financial Services**			
	102026	10/30/2026	10/30/2026	Balance due - 6205	$2,387.31
				Subtotal for GL Acct: 0101000403 :	**$2,387.31**
GL Acct: 0101000407			**TRES-OFFICE SUPPLIES**		
Vendor:	**1677**	**Elan Financial Services**			
	102026	10/30/2026	10/30/2026	Balance due - 6205	$55.69
Vendor:	**1511**	**Lisa Ochs**			
	102026	10/29/2026	10/30/2026	Reimb. Of Supplies	$17.47
				Subtotal for GL Acct: 0101000407 :	**$73.16**
GL Acct: 0106000405			**S of A-ASSESSING MILEAGE**		
Vendor:	**1914**	**Tom Matson**			
	102026b	10/29/2026	10/30/2026	Mileage/Supplies Reimb.	$129.96
				Subtotal for GL Acct: 0106000405 :	**$129.96**
GL Acct: 0106000406			**S of A-OFFICE SUPPLIES**		
Vendor:	**1914**	**Tom Matson**			
	102026b	10/29/2026	10/30/2026	Mileage/Supplies Reimb.	$32.48
				Subtotal for GL Acct: 0106000406 :	**$32.48**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000415			**GF MISC-TAX COMP SYSTEM LEASE**	
Vendor: 686	**Devnet Inc.**			
0711.12950	10/30/2026	10/30/2026	II Quarterly Support	$4,148.04
			Subtotal for GL Acct: 0107000415 :	**$4,148.04**
GL Acct: 0110000402			**CO BLDG-JAIL-BLDG REPAIR**	
Vendor: 2256	**Merz Heating & Air Conditioning, Inc.**			
102026 b	10/29/2026	10/30/2026	Service Contract Agreement	$2,700.00
82403	10/29/2026	10/30/2026	Supplies and Labor - Jail	$848.48
			Subtotal for GL Acct: 0110000402 :	**$3,548.48**
GL Acct: 0110000403			**CO BLDG-JAIL-MAINT SUPPLY**	
Vendor: 118	**Jasper Co. Sheriff/Daily Operations**			
102026a	10/29/2026	10/30/2026	Reimb. Of Expenses	$86.00
			Subtotal for GL Acct: 0110000403 :	**$86.00**
GL Acct: 0110000410			**CO BLDG-OFFICE BUILD-REPAIR**	
Vendor: 965	**Steve Jones Plumbing & Hardware**			
157152	10/28/2026	10/30/2026	Supplies/Labor	$100.00
157152	10/28/2026	10/30/2026	Supplies/Labor	$18.68
			Subtotal for GL Acct: 0110000410 :	**$118.68**
GL Acct: 0110000429			**CO BLDG - STORAGE BUILDING**	

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2462**	**AMW Container Rental & Sales LLC**			
	9962	10/28/2026	10/30/2026	40' Container	$4,750.00
				Subtotal for GL Acct: 0110000429 :	**$4,750.00**
GL Acct:	**0112000403**		**SHERIFF-AUTOMOBILE MAINTENANCE**		
Vendor:	**1604**	**Keys Auto Repair & Towing Service LLC**			
	20540	10/29/2026	10/30/2026	Auto Maintenance	$1,023.91
				Subtotal for GL Acct: 0112000403 :	**$1,023.91**
GL Acct:	**0112000404**		**SHERIFF-OFFICE SUPPLIES**		
Vendor:	**118**	**Jasper Co. Sheriff/Daily Operations**			
	102026	10/29/2026	10/30/2026	Misc. Expenses	$94.29
Vendor:	**1857**	**Office360 Inc.**			
	3536438	10/29/2026	10/30/2026	Supplies	$132.67
	3537492	10/29/2026	10/30/2026	Office supplies	$34.70
	3537509	10/29/2026	10/30/2026	Supplies	$31.81
Vendor:	**595**	**Primo Brands**			
	06J8760153804	10/29/2026	10/30/2026	Water	$165.15
				Subtotal for GL Acct: 0112000404 :	**$458.62**
GL Acct:	**0112000407**		**SHERIFF-POSTAGE**		
Vendor:	**118**	**Jasper Co. Sheriff/Daily Operations**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	102026	10/29/2026	10/30/2026	Misc. Expenses	$12.00
				Subtotal for GL Acct: 0112000407 :	**$12.00**
GL Acct:	**0112000412**		**SHERIFF-SUPPLIES FOR PRISONERS**		
Vendor:	**118**	**Jasper Co. Sheriff/Daily Operations**			
	102026	10/29/2026	10/30/2026	Misc. Expenses	$148.32
				Subtotal for GL Acct: 0112000412 :	**$148.32**
GL Acct:	**0112000413**		**SHERIFF- INMATE MEDICAL**		
Vendor:	**2183**	**Advanced Correctional Healthcare, Inc.**			
	RINV-011572	10/29/2026	10/30/2026	On-Site Services	$8,700.00
				Subtotal for GL Acct: 0112000413 :	**$8,700.00**
GL Acct:	**0112000419**		**SHERIFF-OFFICE EQUIPMENT**		
Vendor:	**2185**	**Fieldwrxs Inc.**			
	5282	10/29/2026	10/30/2026	Labor/Travel Time	$500.00
				Subtotal for GL Acct: 0112000419 :	**$500.00**
GL Acct:	**0112000425**		**SHERIFF-CONTINGENCY**		
Vendor:	**2463**	**Deaconess COMP Center**			
	00518740-00	10/29/2026	10/30/2026	Services - C. Swick	$310.30
				Subtotal for GL Acct: 0112000425 :	**$310.30**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0113000405			**CORONER-TRANSP. TO MORGUE**		
Vendor:	**106**	**Meyer Funeral Homes LLC**			
	102026	10/28/2026	10/30/2026	Services	$1,000.00
				Subtotal for GL Acct: 0113000405 :	**$1,000.00**
GL Acct: 0113000406			**CORONER-PHONE,CELLULAR,PAGERS**		
Vendor:	**1429**	**Jason Meyer**			
	102026	10/28/2026	10/30/2026	Phone,Office, Mileage Reimb.	$270.00
	102026a	10/28/2026	10/30/2026	Office,phone,mileage reimb.	$270.00
				Subtotal for GL Acct: 0113000406 :	**$540.00**
GL Acct: 0113000407			**CORONER-OFFICE SUPPLY, POSTAGE**		
Vendor:	**1429**	**Jason Meyer**			
	102026	10/28/2026	10/30/2026	Phone,Office, Mileage Reimb.	$200.00
	102026a	10/28/2026	10/30/2026	Office,phone,mileage reimb.	$200.00
				Subtotal for GL Acct: 0113000407 :	**$400.00**
GL Acct: 0113000409			**CORONER-MILEAGE**		
Vendor:	**1429**	**Jason Meyer**			
	102026	10/28/2026	10/30/2026	Phone,Office, Mileage Reimb.	$66.88
	102026a	10/28/2026	10/30/2026	Office,phone,mileage reimb.	$142.12
				Subtotal for GL Acct: 0113000409 :	**$209.00**
GL Acct: 0113000412			**CORONER-RADIO, REPAIR,CAMERA**		

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**530**	**Jasper County Sheriff's Dept.**			
	102026	10/28/2026	10/30/2026	Coroners - Radios	$376.00
				Subtotal for GL Acct: 0113000412 :	**$376.00**
GL Acct:	**0113000418**		**CORONER-CLOTH.,BODY BAGS,MISC.**		
Vendor:	**1827**	**Extra Packaging LLC**			
	151619	10/28/2026	10/30/2026	Supplies	$2,567.40
				Subtotal for GL Acct: 0113000418 :	**$2,567.40**
GL Acct:	**0119000403**		**PROB-POSTAGE & SUPPLY**		
Vendor:	**595**	**Primo Brands**			
	06J8760086473	10/28/2026	10/30/2026	Water - Probation Office	$79.79
				Subtotal for GL Acct: 0119000403 :	**$79.79**
GL Acct:	**1100000406**		**AMB-OFFICE SUPPLIES**		
Vendor:	**2093**	**eSchedule**			
	20641	10/28/2026	10/30/2026	Scheduling module renewal	$2,849.60
				Subtotal for GL Acct: 1100000406 :	**$2,849.60**
GL Acct:	**1100000410**		**AMB-AUTO MAINTENAN**		
Vendor:	**2262**	**Big River Motorsports LLC**			
	308701	10/28/2026	10/30/2026	State Inspection - Amb.	$44.00
	308704	10/28/2026	10/30/2026	State Inspection - Amb.	$45.00
	308705	10/28/2026	10/30/2026	State Inspection	$45.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1100000410 :	**$134.00**
GL Acct: 1100000412			**AMB-SUPPLIES**	
Vendor: 208	**Bound Tree Medical, LLC**			
86392545	10/28/2026	10/30/2026	supplies	$233.87
86394192	10/28/2026	10/30/2026	supplies	$295.71
			Subtotal for GL Acct: 1100000412 :	**$529.58**
GL Acct: 1100000425			**AMB-REFUNDS**	
Vendor: 2119	**Humana**			
102026	10/28/2026	10/30/2026	refund - R. Carroll	$101.72
			Subtotal for GL Acct: 1100000425 :	**$101.72**
GL Acct: 2300000421			**PROB-DRUG/ALCOHOL TREATMENT**	
Vendor: 154	**Jasper Co. Health Department**			
102026	10/29/2026	10/30/2026	Services	$500.00
			Subtotal for GL Acct: 2300000421 :	**$500.00**

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Grand Total :	**$35,714.35**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$31,599.45
11	COUNTY AMBULANCE	$3,614.90
23	PROBATION FEE FUND	$500.00
	Total All Funds:	$35,714.35

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '10/20/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0107000421			**GF MISC-TELEPHONE/INTERNET**	
Vendor: 2451	**Conxxus**			
102026	10/20/2026	10/20/2026	Phone Service	$4,596.26
Vendor: 966	**Frontier**			
102026	10/20/2026	10/20/2026	Phone Service	$316.48
Vendor: 970	**Sparklight**			
102026	10/20/2026	10/20/2026	Phone Service	$174.52
			Subtotal for GL Acct: 0107000421 :	**$5,087.26**
GL Acct: 0110000411			**CO BLDG-CONTINGENCIES**	
Vendor: 509	**Republic Services, Inc.**			
0694-004158978	10/20/2026	10/20/2026	Garage Service - Jail	$79.71
0694-004159413	10/20/2026	10/20/2026	Garbage Service - annex	$79.71
			Subtotal for GL Acct: 0110000411 :	**$159.42**
GL Acct: 0110000412			**CO BLDG-UTILITIES**	
Vendor: 543	**Ameren Illinois**			
102026	10/20/2026	10/20/2026	Natural Gas - EMA	$74.51
102026a	10/20/2026	10/20/2026	Natural Gas - Annex	$77.84
102026b	10/20/2026	10/20/2026	Ameren Jail	$161.03
Vendor: 8	**City of Newton**			
102026	10/20/2026	10/20/2026	Utilities - Annex	$2,257.11

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	102026a	10/20/2026	10/20/2026	Parking Lot Light	$33.32
	102026b	10/20/2026	10/20/2026	Utilities- Storage Shed	$94.21
	102026c	10/20/2026	10/20/2026	Utilities - Jail	$4,187.06
				Subtotal for GL Acct: 0110000412 :	**$6,885.08**
GL Acct:	**0118000403**			**ST ATTY-BOOKS,COMPUTER RE**	
Vendor:	**159**	**Thomson Reuters - West**			
	854229772	10/20/2026	10/20/2026	Online/software subscription charges	$494.20
				Subtotal for GL Acct: 0118000403 :	**$494.20**
GL Acct:	**0123000403**			**ANIMAL CNTRL-UTILITIES**	
Vendor:	**524**	**EJ Water Corporation**			
	102026	10/20/2026	10/20/2026	Water - animal control	$58.49
Vendor:	**898**	**Norris Electric Cooperative**			
	102026	10/20/2026	10/20/2026	Electricity - Dog Pound	$134.89
				Subtotal for GL Acct: 0123000403 :	**$193.38**
GL Acct:	**0200000410**			**HWY-UTILITIES**	
Vendor:	**234**	**City of Newton-City Clerk**			
	102026	10/20/2026	10/20/2026	September Utilities	$27.10
Vendor:	**584**	**Norris Electric Cooperative**			
	102026	10/20/2026	10/20/2026	September Utilities	$377.38

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 0200000410 :	$404.48
GL Acct: 1070004050			**JCHD-UTILITIES**	
Vendor: 90543	**Ameren Illinois**			
102026	10/20/2026	10/20/2026	Utilities	$76.76
102026a	10/20/2026	10/20/2026	Utilities	$81.07
102026d	10/20/2026	10/20/2026	Utilities	$75.57
Vendor: 90008	**City of Newton**			
102026	10/20/2026	10/20/2026	Utilities	$772.26
102026a	10/20/2026	10/20/2026	Utilities	$618.22
102026b	10/20/2026	10/20/2026	Utilities	$842.67
Vendor: 90509	**Republic Services, Inc.**			
0694-004158977	10/20/2026	10/20/2026	solid waste	$117.98
			Subtotal for GL Acct: 1070004050 :	$2,584.53
GL Acct: 1071044220			**HEALTHY KIDS CONTRACTUAL**	
Vendor: 2144	**Advanced MD**			
1218062	10/20/2026	10/20/2026	Contractual	$59.75
			Subtotal for GL Acct: 1071044220 :	$59.75
GL Acct: 1071054050			**FEDERAL MATCH UTILITIES**	
Vendor: 90543	**Ameren Illinois**			
102026b	10/20/2026	10/20/2026	Utilities	$254.35

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**90371**	**City of Olney**			
	102026a	10/20/2026	10/20/2026	Utilities	$11.62
	102029	10/20/2026	10/20/2026	Utilities	$12.64
Vendor:	**90966**	**Frontier**			
	102026	10/20/2026	10/20/2026	Phone Service	$119.70
Vendor:	**90372**	**Illinois Gas Company**			
	102026	10/20/2026	10/20/2026	Utilities	$7.41
Vendor:	**90509**	**Republic Services, Inc.**			
	0694-004146643	10/20/2026	10/20/2026	solid waste	$50.77
				Subtotal for GL Acct: 1071054050 :	**$456.49**
GL Acct:	**1071054220**		**FEDERAL MATCH CONTRACTUAL**		
Vendor:	**91148**	**Ricoh USA Inc.-Dallas TX**			
	110319839	10/20/2026	10/20/2026	Contractual	$330.29
	110330260	10/20/2026	10/20/2026	Contractual	$82.53
				Subtotal for GL Acct: 1071054220 :	**$412.82**
GL Acct:	**1071064220**		**PPV CONTRACTUAL**		
Vendor:	**2144**	**Advanced MD**			
	1218062	10/20/2026	10/20/2026	Contractual	$59.75

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071064220 :	**$59.75**
GL Acct: 1071074220			**BASIC CONTRACTUAL**	
Vendor: 2144	**Advanced MD**			
1218062	10/20/2026	10/20/2026	Contractual	$59.76
			Subtotal for GL Acct: 1071074220 :	**$59.76**
GL Acct: 1071154220			**LAB CONTRACTUAL**	
Vendor: 2144	**Advanced MD**			
1218062	10/20/2026	10/20/2026	Contractual	$59.76
			Subtotal for GL Acct: 1071154220 :	**$59.76**
GL Acct: 1072504220			**JASPER MI CONTRACTUAL**	
Vendor: 2157	**Advanced Digital**			
75001	10/20/2026	10/20/2026	Contractual	$12.71
Vendor: 90833	**TriZetto Provider Solutions LLC**			
1JHT102600	10/20/2026	10/20/2026	Contractual	$65.22
			Subtotal for GL Acct: 1072504220 :	**$77.93**
GL Acct: 1072534050			**RICHLAND MI UTILITIES**	
Vendor: 90543	**Ameren Illinois**			
102026b	10/20/2026	10/20/2026	Utilities	$311.37

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**90371**	**City of Olney**			
	102026a	10/20/2026	10/20/2026	Utilities	$14.22
	102029	10/20/2026	10/20/2026	Utilities	$15.46
Vendor:	**90966**	**Frontier**			
	102026	10/20/2026	10/20/2026	Phone Service	$146.53
Vendor:	**90372**	**Illinois Gas Company**			
	102026	10/20/2026	10/20/2026	Utilities	$9.06
Vendor:	**90509**	**Republic Services, Inc.**			
	0694-004146643	10/20/2026	10/20/2026	solid waste	$62.16
				Subtotal for GL Acct: 1072534050 :	**$558.80**
GL Acct:	**1072534220**		**RICHLAND MI CONTRACTUAL**		
Vendor:	**2157**	**Advanced Digital**			
	75001	10/20/2026	10/20/2026	Contractual	$12.70
Vendor:	**90833**	**TriZetto Provider Solutions LLC**			
	1JHT102600	10/20/2026	10/20/2026	Contractual	$65.23
				Subtotal for GL Acct: 1072534220 :	**$77.93**
GL Acct:	**1072584220**		**SUD CONTRACTUAL**		
Vendor:	**2157**	**Advanced Digital**			
	75116	10/20/2026	10/20/2026	Contractual	$26.10

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**90833**	**TriZetto Provider Solutions LLC**			
	1JHT102600	10/20/2026	10/20/2026	Contractual	$65.22
				Subtotal for GL Acct: 1072584220 :	**$91.32**
GL Acct:	**1072594050**		**RI SUD UTILITIES**		
Vendor:	**90543**	**Ameren Illinois**			
	102026b	10/20/2026	10/20/2026	Utilities	$311.37
Vendor:	**90371**	**City of Olney**			
	102026a	10/20/2026	10/20/2026	Utilities	$14.22
	102029	10/20/2026	10/20/2026	Utilities	$15.46
Vendor:	**90966**	**Frontier**			
	102026	10/20/2026	10/20/2026	Phone Service	$146.53
Vendor:	**90372**	**Illinois Gas Company**			
	102026	10/20/2026	10/20/2026	Utilities	$9.06
Vendor:	**90509**	**Republic Services, Inc.**			
	0694-004146643	10/20/2026	10/20/2026	solid waste	$62.16
				Subtotal for GL Acct: 1072594050 :	**$558.80**
GL Acct:	**1072594220**		**RI SUD CONTRACTUAL**		
Vendor:	**2157**	**Advanced Digital**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	75116	10/20/2026	10/20/2026	Contractual	$26.11
Vendor:	**90833**	**TriZetto Provider Solutions LLC**			
	1JHT102600	10/20/2026	10/20/2026	Contractual	$65.23
				Subtotal for GL Acct: 1072594220 :	**$91.34**
GL Acct:	**1100000403**		**AMB-FUEL FOR VEHIC**		
Vendor:	**1221**	**Wex Bank**			
	115334534	10/20/2026	10/20/2026	Balance due	$6.00
				Subtotal for GL Acct: 1100000403 :	**$6.00**
GL Acct:	**1100000408**		**AMB-UTILITIES**		
Vendor:	**543**	**Ameren Illinois**			
	102026f	10/20/2026	10/20/2026	Natural Gas - Amb.	$82.11
Vendor:	**8**	**City of Newton**			
	102026f	10/20/2026	10/20/2026	Utilities - amb	$958.57
Vendor:	**509**	**Republic Services, Inc.**			
	0694-004158982	10/20/2026	10/20/2026	Garbage Service - amb	$58.14
				Subtotal for GL Acct: 1100000408 :	**$1,098.82**
GL Acct:	**1100000430**		**AMB-ONE BILLING SOLUTIONS**		
Vendor:	**2439**	**One Billing Solutions**			

Invoice	Inv Date	Due Date	Description	Invoice Amt
301561	10/20/2026	10/20/2026	Monthly billings	$21,454.73

Subtotal for GL Acct: 1100000430 :	**$21,454.73**
Grand Total :	**$40,932.35**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$12,819.34
02	COUNTY HIGHWAY	$404.48
10	COUNTY HEALTH	$5,148.98
11	COUNTY AMBULANCE	$22,559.55
	Total All Funds:	$40,932.35

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '11/6/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000404			**TRES-PUBLICAT. & PRINTING**	
Vendor: 1985	**Sun Commercial,Hometown, Star Times**			
303933986/200020060	11/3/2026	11/6/2026	Delinquent Tax Notice	$978.00
			Subtotal for GL Acct: 0101000404 :	**$978.00**
GL Acct: 0101000409			**TRES-CONTINGENCIES**	
Vendor: 2143	**Amanda Stanford**			
112026a	11/4/2026	11/6/2026	Reimb. Of Misc. Exp.	$48.06
			Subtotal for GL Acct: 0101000409 :	**$48.06**
GL Acct: 0101000412			**TRES-EQUIP MAINT CONTRACT**	
Vendor: 2127	**Advanced Digital**			
IN75589	11/4/2026	11/6/2026	Maintenance Contract	$61.23
IN75590	11/4/2026	11/6/2026	Maintenance contract	$28.37
			Subtotal for GL Acct: 0101000412 :	**$89.60**
GL Acct: 0102000405			**CO CLRK-OFFICE SUPPLY, PRINT**	
Vendor: 2127	**Advanced Digital**			
IN75591	11/4/2026	11/6/2026	Copier Agreement	$39.45
			Subtotal for GL Acct: 0102000405 :	**$39.45**
GL Acct: 0106000403			**S of A-SUPV MEETING EXPENSE**	
Vendor: 1914	**Tom Matson**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112026	11/5/2026	11/6/2026	Mileage Reimb.	$145.92
				Subtotal for GL Acct: 0106000403 :	**$145.92**
GL Acct:	**0106000405**		**S of A-ASSESSING MILEAGE**		
Vendor:	**1914**	**Tom Matson**			
	112026	11/5/2026	11/6/2026	Mileage Reimb.	$63.84
				Subtotal for GL Acct: 0106000405 :	**$63.84**
GL Acct:	**0106000406**		**S of A-OFFICE SUPPLIES**		
Vendor:	**1123**	**Card Service Center**			
	112026a	11/5/2026	11/6/2026	Misc. expenses - 7753	$140.33
				Subtotal for GL Acct: 0106000406 :	**$140.33**
GL Acct:	**0106000408**		**S of A-CONTINGENCIES**		
Vendor:	**2324**	**Magoo Tech**			
	33454	11/3/2026	11/6/2026	Yubico Security Key -Assessor	$37.03
				Subtotal for GL Acct: 0106000408 :	**$37.03**
GL Acct:	**0106000410**		**S of A-CONSULTATION FEES**		
Vendor:	**1474**	**Robbins Schwartz**			
	1060614	11/4/2026	11/6/2026	2025 Newton Station	$401.25
				Subtotal for GL Acct: 0106000410 :	**$401.25**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0106000412			**S of A-MAINTENANCE CONTRACT**	
Vendor: 2127	**Advanced Digital**			
IN75588	11/3/2026	11/6/2026	Copier agreement - assessor	$22.53
			Subtotal for GL Acct: 0106000412 :	**$22.53**
GL Acct: 0107000425			**GF MISC- KEMPER TECH**	
Vendor: 2324	**Magoo Tech**			
33818	11/4/2026	11/6/2026	Managed IT Services	$9,741.39
			Subtotal for GL Acct: 0107000425 :	**$9,741.39**
GL Acct: 0110000403			**CO BLDG-JAIL-MAINT SUPPLY**	
Vendor: 228	**Progressive Chemical & Lighting**			
60973	11/5/2026	11/6/2026	Supplies - Jail	$426.95
			Subtotal for GL Acct: 0110000403 :	**$426.95**
GL Acct: 0112000403			**SHERIFF-AUTOMOBILE MAINTENANCE**	
Vendor: 83	**Birch Auto Service and Towing LLC**			
207292	11/6/2026	11/6/2026	auto maintenance	$369.00
Vendor: 1604	**Keys Auto Repair & Towing Service LLC**			
20567	11/6/2026	11/6/2026	Auto maintenance	$39.10
20567	11/6/2026	11/6/2026	Auto maintenance	$211.00
20568	11/6/2026	11/6/2026	Auto Maintenance	$52.97
20568	11/6/2026	11/6/2026	Auto Maintenance	$30.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 0112000403 :	**$702.07**
GL Acct:	**0112000404**		**SHERIFF-OFFICE SUPPLIES**		
Vendor:	**1857**	**Office360 Inc.**			
	3545311	11/5/2026	11/6/2026	Supplies	$14.59
	3545328	11/5/2026	11/6/2026	Office Supplies	$73.20
	3548020	11/5/2026	11/6/2026	Supplies	$138.99
				Subtotal for GL Acct: 0112000404 :	**$226.78**
GL Acct:	**0112000405**		**SHERIFF-TRANSPORT OF PRISONERS**		
Vendor:	**1677**	**Elan Financial Services**			
	112026a	11/5/2026	11/6/2026	Misc. expenses - 0662	$128.77
				Subtotal for GL Acct: 0112000405 :	**$128.77**
GL Acct:	**0112000406**		**SHERIFF-OFFICERS EQUIPMENT**		
Vendor:	**1677**	**Elan Financial Services**			
	112026a	11/5/2026	11/6/2026	Misc. expenses - 0662	$364.95
Vendor:	**168**	**Galls LLC**			
	036590945	11/5/2026	11/6/2026	Supplies	$152.61
	036605750	11/5/2026	11/6/2026	Supplies	$42.53
	036611063	11/5/2026	11/6/2026	supplies	$157.59
Vendor:	**77**	**Ray O'Herron Co., Inc.**			
	2508018	11/6/2026	11/6/2026	Uniform exp	$47.97

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	2508903	11/6/2026	11/6/2026	Uniform expense	$29.24
				Subtotal for GL Acct: 0112000406 :	**$794.89**
GL Acct:	**0112000407**		**SHERIFF-POSTAGE**		
Vendor:	**1677**	**Elan Financial Services**			
	112026a	11/5/2026	11/6/2026	Misc. expenses - 0662	$12.65
				Subtotal for GL Acct: 0112000407 :	**$12.65**
GL Acct:	**0112000413**		**SHERIFF- INMATE MEDICAL**		
Vendor:	**2224**	**Garcia Clinical Laboratory, Inc.**			
	78497	11/6/2026	11/6/2026	Laboratory Services	$79.50
				Subtotal for GL Acct: 0112000413 :	**$79.50**
GL Acct:	**0112000419**		**SHERIFF-OFFICE EQUIPMENT**		
Vendor:	**2324**	**Magoo Tech**			
	33817	11/6/2026	11/6/2026	Supplies	$0.78
				Subtotal for GL Acct: 0112000419 :	**$0.78**
GL Acct:	**0112000425**		**SHERIFF-CONTINGENCY**		
Vendor:	**1677**	**Elan Financial Services**			
	112026a	11/5/2026	11/6/2026	Misc. expenses - 0662	$751.13
				Subtotal for GL Acct: 0112000425 :	**$751.13**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0112000434			**SHERIFF-SPILLMAN CONTRACT**	
Vendor: 1491	**Motorola Solutions**			
8230604764	11/6/2026	11/6/2026	Flex IBR Maintenance - Standard	$603.33
			Subtotal for GL Acct: 0112000434 :	**$603.33**
GL Acct: 0112000439			**SHERIFF-SRO EXPENSES**	
Vendor: 24	**McClane Motor Sales, Inc.**			
43642	11/6/2026	11/6/2026	Balance due	$62.50
43973	11/6/2026	11/6/2026	Auto Maintenance	$103.50
			Subtotal for GL Acct: 0112000439 :	**$166.00**
GL Acct: 0116000402			**CIRC CLRK-OFFICE SUPPLIES**	
Vendor: 2265	**CompleteSMS**			
CI00219610-3153970	11/3/2026	11/6/2026	License and message charges	$32.30
Vendor: 1857	**Office360 Inc.**			
3533040	11/3/2026	11/6/2026	Supplies	$138.12
Vendor: 595	**Primo Brands**			
06J8760071668	11/3/2026	11/6/2026	Water - Circuit Clerk	$44.15
			Subtotal for GL Acct: 0116000402 :	**$214.57**
GL Acct: 0116000409			**CIRC CLRK-MILEAGE**	
Vendor: 902	**Jamie Blake**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112026	11/3/2026	11/6/2026	Mileage/meal/phone reimb.	$424.32
				Subtotal for GL Acct: 0116000409 :	**$424.32**
GL Acct:	**0117000409**		**CIRC CRT-APPOINTED COUNSL**		
Vendor:	**2079**	**Christopher Elliott**			
	112026	11/5/2026	11/6/2026	November 2026 Salary	$2,500.00
				Subtotal for GL Acct: 0117000409 :	**$2,500.00**
GL Acct:	**0118000423**		**ST ATTY - VEHICLE MAINTENANCE**		
Vendor:	**2434**	**James Treccia**			
	112026	11/3/2026	11/6/2026	October Mileage Reimb.	$304.00
				Subtotal for GL Acct: 0118000423 :	**$304.00**
GL Acct:	**0119000402**		**PROB-TRAVEL EXPENSE**		
Vendor:	**1778**	**Kelly Childress**			
	112026	11/3/2026	11/6/2026	Mileage/Phone Reimb.	$392.16
				Subtotal for GL Acct: 0119000402 :	**$392.16**
GL Acct:	**0119000410**		**PROB-CELL PH REIMB**		
Vendor:	**1778**	**Kelly Childress**			
	112026	11/3/2026	11/6/2026	Mileage/Phone Reimb.	$300.00
				Subtotal for GL Acct: 0119000410 :	**$300.00**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0123000401			**ANIMAL CNTRL-SALARIES**	
Vendor: 1995	**Alisha Jo Wise**			
112026	11/5/2026	11/6/2026	October 2026 Salary	$1,916.67
			Subtotal for GL Acct: 0123000401 :	**$1,916.67**
GL Acct: 0123000409			**ANIMAL CNTRL-CELL PHONE**	
Vendor: 1995	**Alisha Jo Wise**			
112026a	11/5/2026	11/6/2026	November Phone Reimb.	$100.00
			Subtotal for GL Acct: 0123000409 :	**$100.00**
GL Acct: 1100000402			**AMB-TELEPHONE**	
Vendor: 2095	**AT&T Mobility**			
287319274681X11032026	11/3/2026	11/6/2026	Phone Service	$85.00
			Subtotal for GL Acct: 1100000402 :	**$85.00**
GL Acct: 1100000409			**AMB-DISPATCH CONTR**	
Vendor: 175	**Jasper Co. Sheriff's Dept.-Dispatch**			
112026	11/3/2026	11/6/2026	Dispatch Contract	$2,083.33
			Subtotal for GL Acct: 1100000409 :	**$2,083.33**
GL Acct: 1100000410			**AMB-AUTO MAINTENAN**	
Vendor: 83	**Birch Auto Service and Towing LLC**			
207146	11/3/2026	11/6/2026	Auto Maintenance	$870.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	207243	11/3/2026	11/6/2026	Auto Maintenance	$167.00
	207251	11/3/2026	11/6/2026	Auto Maintenance	$167.00
	207371	11/3/2026	11/6/2026	Auto Maintenance	$462.00
	207402	11/3/2026	11/6/2026	Auto maintenance	$118.00
Vendor:	**72**	**Newton Part Supply, Inc.**			
	229414	11/3/2026	11/6/2026	Supplies	$3.69
				Subtotal for GL Acct: 1100000410 :	**$1,787.69**
GL Acct:	**1100000412**		**AMB-SUPPLIES**		
Vendor:	**208**	**Bound Tree Medical, LLC**			
	86401035	11/3/2026	11/6/2026	Supplies	$54.49
				Subtotal for GL Acct: 1100000412 :	**$54.49**
GL Acct:	**1100000416**		**AMB-AMBULANCE PURCHASE**		
Vendor:	**1541**	**Stryker Sales, LLC**			
	9214071506	11/3/2026	11/6/2026	MTS Power Load	$34,465.30
				Subtotal for GL Acct: 1100000416 :	**$34,465.30**
GL Acct:	**1100000419**		**AMB-BLDG MAINTENANCE**		
Vendor:	**2465**	**Looman Overhead Door**			
	0525	11/3/2026	11/6/2026	Service & Repair	$405.00
	0525	11/3/2026	11/6/2026	Service & Repair	$242.50

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1100000419 :	**$647.50**
GL Acct:	**1400000401**		**REC STRG-MICROFILMING**		
Vendor:	**2127**	**Advanced Digital**			
	IN75591	11/4/2026	11/6/2026	Copier Agreement	$39.45
				Subtotal for GL Acct: 1400000401 :	**$39.45**
GL Acct:	**1800000401**		**TORT-INSURANCE**		
Vendor:	**2464**	**Snedeker Risk Management, LTD**			
	20261030	11/3/2026	11/6/2026	Policy Fee; Builders Risk	$500.00
				Subtotal for GL Acct: 1800000401 :	**$500.00**
GL Acct:	**2300000421**		**PROB-DRUG/ALCOHOL TREATMENT**		
Vendor:	**2427**	**Hopewell Clinical, Inc.**			
	112026	11/5/2026	11/6/2026	Substance Abuse Assessment	$140.00
				Subtotal for GL Acct: 2300000421 :	**$140.00**
GL Acct:	**3100000408**		**PPRT-GEN HEALTH INS**		
Vendor:	**1633**	**Hope Trust**			
	003-RS0059	11/3/2026	11/6/2026	Employer Risk Share	$2,538.31
				Subtotal for GL Acct: 3100000408 :	**$2,538.31**
GL Acct:	**5900000401**		**SHF CONTB-MISC**		
Vendor:	**1677**	**Elan Financial Services**			

Invoice	Inv Date	Due Date	Description	Invoice Amt
112026	11/5/2026	11/6/2026	Misc. expenses - 0662	$53.13

Subtotal for GL Acct: 5900000401 :	**$53.13**
Grand Total :	**$64,146.17**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$21,751.97
11	COUNTY AMBULANCE	$39,123.31
14	RECORD STORAGE	$39.45
18	TORT JUDGMENT & GENE	$500.00
23	PROBATION FEE FUND	$140.00
31	PERSONAL PROPERTY	$2,538.31
59	SHERIFF'S CONTRIBUTION	$53.13
	Total All Funds:	$64,146.17

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '11/05/2026',

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000414		**CO CLRK-ELECTION JUDGE SALAR**		
Vendor: 2143	**Amanda Stanford**			
112026	11/4/2026	11/5/2026	Election Services	$289.00
Vendor: 1826	**Amy L. Tarr**			
112026	11/4/2026	11/5/2026	Mileage reimb.	$351.88
Vendor: 2064	**Angela Therrien**			
112026	11/4/2026	11/5/2026	Election Services	$250.00
Vendor: 1502	**Becky Johnson**			
112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor: 1965	**Becky Parker**			
112026	11/4/2026	11/5/2026	Election Services	$244.00
Vendor: 1291	**Bonnie Goss**			
112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor: 1312	**Carole Bass**			
112026	11/4/2026	11/5/2026	Election Services	$277.00
Vendor: 200	**Cheryl Ann Kuhl**			
112026	11/4/2026	11/5/2026	Election Services	$256.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**160**	**Cheryl Michl**			
	112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor:	**821**	**Christina Leffler**			
	112026	11/4/2026	11/5/2026	Election Services	$231.00
Vendor:	**1673**	**Connie Livingston**			
	112026	11/4/2026	11/5/2026	Election Services	$262.00
Vendor:	**369**	**Debra Lewis**			
	112026	11/4/2026	11/5/2026	Election Services	$289.00
Vendor:	**2065**	**Debra Lingafelter**			
	112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor:	**1080**	**Donna Kuhl**			
	112026	11/4/2026	11/5/2026	Election Services	$253.00
Vendor:	**1089**	**Ellen Einhorn**			
	112026	11/4/2026	11/5/2026	Election Services	$262.00
Vendor:	**1040**	**Gloria Bradley**			
	112026	11/4/2026	11/5/2026	Election services	$253.00
Vendor:	**490**	**Hayli Anderson**			
	112026	11/4/2026	11/5/2026	Election Services	$244.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2274**	**Jack Shockley**			
	112026	11/4/2026	11/5/2026	Election Services	$231.00
Vendor:	**2227**	**Jane Elliott**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**1948**	**Janice Hammer**			
	112026	11/4/2026	11/5/2026	Election services	$277.00
Vendor:	**2141**	**Jill Ufere**			
	112026	11/4/2026	11/5/2026	Election services	$235.00
Vendor:	**1813**	**Joanna D. McCoy**			
	112026	11/4/2026	11/5/2026	Election services	$252.00
Vendor:	**2067**	**Jody Milliman**			
	112026	11/4/2026	11/5/2026	Election Services	$244.00
Vendor:	**2136**	**Julie Goss**			
	112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor:	**1961**	**Kara Geier**			
	112026	11/4/2026	11/5/2026	Election services	$256.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1897**	**Katherine Yager**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**44**	**Ken Albrecht**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**1764**	**Kevin Leffler**			
	112026	11/4/2026	11/5/2026	Election services	$256.00
Vendor:	**659**	**Larry Goss**			
	112026	11/4/2026	11/5/2026	Election services	$332.50
Vendor:	**202**	**Linda Harvey**			
	112026	11/4/2026	11/5/2026	Election Services	$256.00
Vendor:	**89**	**Lorraine Collins**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**2104**	**Mary Richars**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**1570**	**Mary Suzanne Thornton**			
	112026	11/4/2026	11/5/2026	Election Services	$210.00
Vendor:	**1843**	**Matt Tarr**			
	112026	11/5/2026	11/5/2026	Election Services	$280.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2317**	**Nancy Ochs**			
	112026	11/4/2026	11/5/2026	Election Services	$244.00
Vendor:	**2402**	**Nina Stanford**			
	112026	11/4/2026	11/5/2026	Election services	$262.00
Vendor:	**227**	**Norma Woods**			
	112026	11/4/2026	11/5/2026	Election Services	$250.00
Vendor:	**962**	**Patricia Phillips**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**2320**	**Patti Swick**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**2137**	**Rhonda Huddlestun**			
	112026	11/4/2026	11/5/2026	Election Services	$250.00
Vendor:	**427**	**Roni Myers**			
	112026	11/4/2026	11/5/2026	Election Services	$253.00
Vendor:	**2228**	**Rose Gangloff**			
	112026	11/4/2026	11/5/2026	Election Services	$256.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2107**	**RoxAnn Dhom**			
	112029	11/4/2026	11/5/2026	Election services	$256.00
Vendor:	**1557**	**Ruth Spencer**			
	112026	11/4/2026	11/5/2026	Election Services	$289.00
Vendor:	**2461**	**Sara Leffler**			
	112026	11/4/2026	11/5/2026	Election Services	$277.00
Vendor:	**1811**	**Sharon Tuttle**			
	112026	11/4/2026	11/5/2026	Election Services	$277.00
Vendor:	**1964**	**Shelby Lohman**			
	112026	11/4/2026	11/5/2026	Election Services	$210.00
Vendor:	**2239**	**Shelby Riddle**			
	112026	11/4/2026	11/5/2026	Election Services	$253.00
Vendor:	**500**	**Sherry Anderson**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
Vendor:	**1970**	**Verna Semple**			
	112026	11/4/2026	11/5/2026	Election Services	$235.00
				Subtotal for GL Acct: 0102000414 :	**$12,763.38**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0102000416			**CO CLRK-RENT POLLING PLACES**	
Vendor: 300	**Crooked Creek Township**			
112026	11/4/2026	11/5/2026	Election day rental	$50.00
Vendor: 2229	**Effingham Equity Inc.**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 799	**Grove Community Center**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 459	**Hunt City Township**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 455	**Smallwood Township**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 452	**South Muddy Township**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 888	**St. Valentine Community Club**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor: 855	**Village of Ste. Marie**			
112026	11/4/2026	11/5/2026	Election Day Rental	$50.00

Selection Criteria: **Batch Id -** '11/05/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**419**	**Village of Wheeler**			
	112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor:	**429**	**Village of Yale**			
	112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
Vendor:	**458**	**Willow Hill Township**			
	112026	11/4/2026	11/5/2026	Election Day Rental	$50.00
				Subtotal for GL Acct: 0102000416 :	**$550.00**
				Grand Total :	**$13,313.38**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$13,313.38
	Total All Funds:	$13,313.38

Batch Invoices Entered by Account Number (APLT11)

Jasper County

Selection Criteria: **Batch Id -** '11/13/2026',

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0101000408			**TRES-DUES**		
Vendor:	**405**	**IL County Treasurer's Association**			
	112026	11/10/2026	11/13/2026	2027 Dues - Jasper County	$110.00
				Subtotal for GL Acct: 0101000408 :	**$110.00**
GL Acct: 0102000404			**CO CLRK-CONTINGENCIES**		
Vendor:	**1826**	**Amy L. Tarr**			
	112026a	11/12/2026	11/13/2026	Membership reimb.	$139.00
Vendor:	**1123**	**Card Service Center**			
	112026b	11/10/2026	11/13/2026	Misc. expenses - 4967	$15.73
				Subtotal for GL Acct: 0102000404 :	**$154.73**
GL Acct: 0102000405			**CO CLRK-OFFICE SUPPLY, PRINT**		
Vendor:	**1123**	**Card Service Center**			
	112026b	11/10/2026	11/13/2026	Misc. expenses - 4967	$335.88
				Subtotal for GL Acct: 0102000405 :	**$335.88**
GL Acct: 0102000412			**CO CLRK-SUPPLY FOR ELECTION**		
Vendor:	**1123**	**Card Service Center**			
	112026b	11/10/2026	11/13/2026	Misc. expenses - 4967	$108.97
	112026b	11/10/2026	11/13/2026	Misc. expenses - 4967	$276.86
				Subtotal for GL Acct: 0102000412 :	**$385.83**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0110000411			**CO BLDG-CONTINGENCIES**		
Vendor:	**278**	**ARAB**			
	515974	11/10/2026	11/13/2026	Pest Control - Health Dept.	$55.00
	516910	11/10/2026	11/13/2026	Pest Control - Behavior Health	$60.00
Vendor:	**1478**	**M's Sparkling Clean**			
	5282-24	11/10/2026	11/13/2026	Window Washing -Annex	$25.00
				Subtotal for GL Acct: 0110000411 :	**$140.00**
GL Acct: 0110000413			**CO BLDG-OFFICE BUILD-SUPPLIES**		
Vendor:	**965**	**Steve Jones Plumbing & Hardware**			
	157787	11/10/2026	11/13/2026	Water Softener salt	$9.99
				Subtotal for GL Acct: 0110000413 :	**$9.99**
GL Acct: 0116000402			**CIRC CLRK-OFFICE SUPPLIES**		
Vendor:	**1677**	**Elan Financial Services**			
	112026b	11/10/2026	11/13/2026	misc expense - 2899	$7.49
Vendor:	**1693**	**GFI Digital**			
	3694414	11/10/2026	11/13/2026	Copier contract	$34.20
				Subtotal for GL Acct: 0116000402 :	**$41.69**
GL Acct: 0117000409			**CIRC CRT-APPOINTED COUNSL**		
Vendor:	**2285**	**Thomas A. Beley**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112026	11/10/2026	11/13/2026	Attorney Fees	$1,383.60
				Subtotal for GL Acct: 0117000409 :	**$1,383.60**
GL Acct:	**0119000402**		**PROB-TRAVEL EXPENSE**		
Vendor:	**1002**	**Dora Griffith**			
	112026	11/12/2026	11/13/2026	Phone,Mileage,Meals Reimb.	$297.55
				Subtotal for GL Acct: 0119000402 :	**$297.55**
GL Acct:	**0119000410**		**PROB-CELL PH REIMB**		
Vendor:	**1002**	**Dora Griffith**			
	112026	11/12/2026	11/13/2026	Phone,Mileage,Meals Reimb.	$400.00
				Subtotal for GL Acct: 0119000410 :	**$400.00**
GL Acct:	**0123000404**		**ANIMAL CNTRL-MISC**		
Vendor:	**1123**	**Card Service Center**			
	112026	11/10/2026	11/13/2026	Supplies/food - 4967	$19.69
				Subtotal for GL Acct: 0123000404 :	**$19.69**
GL Acct:	**0123000411**		**ANIMAL CNTRL-FOOD**		
Vendor:	**1123**	**Card Service Center**			
	112026	11/10/2026	11/13/2026	Supplies/food - 4967	$108.83
				Subtotal for GL Acct: 0123000411 :	**$108.83**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 0200000409			**HWY-TOWELS & UNIFORMS**		
Vendor:	**388**	**Clean Uniform Company**			
	32474057	11/9/2026	11/13/2026	October Uniforms - co. hwy.	$651.63
				Subtotal for GL Acct: 0200000409 :	**$651.63**
GL Acct: 0200000417			**HWY-FUEL**		
Vendor:	**327**	**Effingham Equity**			
	112026	11/9/2026	11/13/2026	October Diesel Fuel - co. hwy	$6,858.04
Vendor:	**1975**	**The Gas Station**			
	100170591	11/9/2026	11/13/2026	fuel - co. hwy	$71.37
Vendor:	**435**	**Wabash Valley Service Company**			
	113042377	11/9/2026	11/13/2026	fuel - co. hwy.	$921.20
				Subtotal for GL Acct: 0200000417 :	**$7,850.61**
GL Acct: 0200000419			**HWY-PARTS**		
Vendor:	**2284**	**Advanced Pressure Cleaning &Services LLC**			
	1383p	11/9/2026	11/13/2026	Balance due - co. hwy.	$98.00
Vendor:	**522**	**Cintas**			
	5366821109	11/9/2026	11/13/2026	Supplies - co. hwy	$85.22
	9397312367	11/9/2026	11/13/2026	Water break cooler agreement - co. hwy	$45.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**28** **CNH Industrial Capital**				
	93463v P26722 P27206	11/9/2026	11/13/2026	Balance due - Co. Hwy.	$1,341.45
Vendor:	**763** **Marathon Tire Service, Inc.**				
	092679727	11/9/2026	11/13/2026	Tractor - Co. Hwy.	$355.50
	102680592	11/9/2026	11/13/2026	Trailer - co. Hwy	$28.00
	102680841	11/9/2026	11/13/2026	Grader - Co. Hwy.	$322.79
Vendor:	**2466** **Mascoutah Equipment Co., Inc.**				
	100-110056	11/9/2026	11/13/2026	Brush Cutter - co. hwy.	$3,355.54
Vendor:	**222** **Newton Part Supply**				
	231710	11/9/2026	11/13/2026	October parts - Co. Hwy	$1,036.60
Vendor:	**1992** **On Site Repair LLC**				
	4027	11/9/2026	11/13/2026	Parts/Labor - Co. Hwy.	$1,065.00
Vendor:	**548** **Osburn Associates, Inc.**				
	22893	11/9/2026	11/13/2026	U channel post - co. hwy	$4,035.00
Vendor:	**329** **Progressive Chemical & Lighting**				
	60974	11/9/2026	11/13/2026	Balance due - co. hwy	$248.35
Vendor:	**1667** **Shane's Machine & Welding Inc.**				
	9904	11/9/2026	11/13/2026	Balance due - Co. Hwy	$150.29

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2422**	**West Side Tractor Sales**			
	E06640	11/9/2026	11/13/2026	Grader - Co. Hwy.	$4,299.54
				Subtotal for GL Acct: 0200000419 :	**$16,466.28**
GL Acct:	**0500000401**		**CMF-SALARIES**		
Vendor:	**2050**	**Andrew Deters**			
	112026	11/9/2026	11/13/2026	Oct. Auto Reimb. - Co. MF	$650.00
				Subtotal for GL Acct: 0500000401 :	**$650.00**
GL Acct:	**0500000403**		**CMF-EQUIP RENTAL**		
Vendor:	**243**	**County Highway**			
	112026a	11/9/2026	11/13/2026	Sept & Oct Equipment Rental - Co. MF.	$74,167.16
				Subtotal for GL Acct: 0500000403 :	**$74,167.16**
GL Acct:	**0600000402**		**REVLING-OFFICE SUPPLIES**		
Vendor:	**476**	**Card Service Center**			
	112026	11/9/2026	11/13/2026	October office supplies - revolving	$533.25
Vendor:	**243**	**County Highway**			
	112026	11/9/2026	11/13/2026	Office Expenses - October	$100.00
Vendor:	**1173**	**Konica Milolta Business Solutions**			
	511055109	11/9/2026	11/13/2026	Balance due - revolving	$30.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 0600000402 :	**$663.25**
GL Acct: 0600000405			**REVLING-TELEPHONE**	
Vendor: 442	**Verizon Wireless**			
112026	11/9/2026	11/13/2026	September Phones- revolving	$39.24
			Subtotal for GL Acct: 0600000405 :	**$39.24**
GL Acct: 0800000402			**SEN BILL-ENGINEERING**	
Vendor: 367	**Charleston Engineering, Inc.**			
112026	11/9/2026	11/13/2026	S. Muddy Structural Eng. - SB-1750	$4,912.50
Vendor: 180	**Stone & Waggoner PLLC**			
16368	11/9/2026	11/13/2026	willow Hill Soil borings - SB 1750	$4,537.58
			Subtotal for GL Acct: 0800000402 :	**$9,450.08**
GL Acct: 0900000401			**TMF-MATERIAL**	
Vendor: 191	**Casey Stone Company**			
58465	11/9/2026	11/13/2026	Grove CA6 - Twp. MF	$5,732.53
58528	11/9/2026	11/13/2026	Ste. Marie CA6 - twp. Mf	$4,520.72
58654c	11/9/2026	11/13/2026	Fox CA 6 - twp. Mf.	$515.26
Vendor: 220	**Lawrence Gravel, Inc.**			
113587	11/9/2026	11/13/2026	N. Muddy CA7 - Twp. MF.	$733.20
113657	11/9/2026	11/13/2026	Wade Ca 7 - twp. Mf	$488.12

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 0900000401 :	**$11,989.83**
GL Acct:	**0900000403**		**TMF-EQUIP RENTAL**		
Vendor:	**300**	**Crooked Creek Township**			
	112026a	11/9/2026	11/13/2026	Crooked Creek July - Oct. Equipment Rental	$50,050.33
Vendor:	**302**	**North Muddy Township**			
	112026	11/9/2026	11/13/2026	April - Oct Equipment Rental - Twp. MF	$20,192.68
				Subtotal for GL Acct: 0900000403 :	**$70,243.01**
GL Acct:	**1070004030**		**JCHD-OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$32.39
				Subtotal for GL Acct: 1070004030 :	**$32.39**
GL Acct:	**1070004070**		**JCHD-TRAVEL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$7.06
				Subtotal for GL Acct: 1070004070 :	**$7.06**
GL Acct:	**1070004140**		**JCHD-BLDG/GROUNDS**		
Vendor:	**1874**	**Connor Landscaping LLC**			
	2024-523	11/10/2026	11/13/2026	Building/grounds	$100.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$69.98
				Subtotal for GL Acct: 1070004140 :	**$169.98**
GL Acct:	**1070004180**		**JCHD-JANITOR SUPPLIES**		
Vendor:	**1770**	**Dollar General-Regions 410526**			
	1001461251	11/10/2026	11/13/2026	Janitorial supplies	$5.95
Vendor:	**90685**	**Lorenz Wholesale Co.**			
	689807/689873	11/10/2026	11/13/2026	148.01 Supplies	$82.03
				Subtotal for GL Acct: 1070004180 :	**$87.98**
GL Acct:	**1070004220**		**JCHD-CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$218.98
Vendor:	**90024**	**McClane Motors Sales, Inc.**			
	44051	11/10/2026	11/13/2026	Contractual	$168.35
				Subtotal for GL Acct: 1070004220 :	**$387.33**
GL Acct:	**1070404020**		**SIPA - CONTINUING EDUCATION**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$60.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1070404020 :	**$60.00**
GL Acct:	**1070404030**		**SIPA - OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$55.22
				Subtotal for GL Acct: 1070404030 :	**$55.22**
GL Acct:	**1070404060**		**SIPA - TELEPHONE**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$231.30
				Subtotal for GL Acct: 1070404060 :	**$231.30**
GL Acct:	**1070404070**		**SIPA - TRAVEL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$525.16
				Subtotal for GL Acct: 1070404070 :	**$525.16**
GL Acct:	**1070404220**		**SIPA - CONTRACTUAL**		
Vendor:	**91116**	**Amanda Hart**			
	112026	11/10/2026	11/13/2026	Mileage/Phone reimb.	$33.44
Vendor:	**2394**	**Amy McDonald**			
	112026	11/10/2026	11/13/2026	Wellness/phone reimb.	$100.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2202**	**Carly Miller**			
	112026	11/10/2026	11/13/2026	Wellness Reimb.	$70.00
Vendor:	**90616**	**Christy Gentry**			
	112026	11/10/2026	11/13/2026	Wellness reimb.	$100.00
Vendor:	**90337**	**Crystal Singer**			
	112026	11/10/2026	11/13/2026	Phone/Wellness reimb.	$100.00
Vendor:	**2116**	**Emily Heuerman**			
	112026	11/10/2026	11/13/2026	Wellness reimb.	$31.94
Vendor:	**1978**	**Emily Smith**			
	112026	11/10/2026	11/13/2026	Wellness reimb.	$100.00
Vendor:	**1477**	**Erin Frichtl**			
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$70.00
Vendor:	**1665**	**Katelyn Brown**			
	112026	11/10/2026	11/13/2026	Mileage/wellness reimb.	$49.99
Vendor:	**90518**	**Lynn Inyart**			
	112026	11/10/2026	11/13/2026	Wellness/mileage reimb.	$88.25
Vendor:	**2248**	**Madison Dowty**			
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$100.00

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2160**	**Miranda Steinman**			
	112026	11/10/2026	11/13/2026	Wellness Reimb.	$85.00
Vendor:	**2014**	**Sara Scherer**			
	112026	11/10/2026	11/13/2026	Wellness Reimb.	$100.00
Vendor:	**2239**	**Shelby Riddle**			
	112026a	11/10/2026	11/13/2026	Wellness Reimb.	$45.00
Vendor:	**91104**	**Tammy Ochs**			
	112026	11/10/2026	11/13/2026	Wellness/phone reimb.	$100.00
				Subtotal for GL Acct: 1070404220 :	**$1,173.62**
GL Acct:	**1071014070**		**WIC-TRAVEL**		
Vendor:	**90038**	**Mandy Rieman**			
	112026	11/10/2026	11/13/2026	Mileage reimb.	$30.40
				Subtotal for GL Acct: 1071014070 :	**$30.40**
GL Acct:	**1071034060**		**PEER-TELEPHONE**		
Vendor:	**91116**	**Amanda Hart**			
	112026	11/10/2026	11/13/2026	Mileage/Phone reimb.	$30.00
Vendor:	**90337**	**Crystal Singer**			
	112026	11/10/2026	11/13/2026	Phone/Wellness reimb.	$30.00

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071034060 :	**$60.00**
GL Acct: 1071044220			**HEALTHY KIDS CONTRACTUAL**	
Vendor: 90009	**Stericycle**			
1000816584	11/10/2026	11/13/2026	Contractual	$39.38
			Subtotal for GL Acct: 1071044220 :	**$39.38**
GL Acct: 1071054030			**FEDERAL MATCH OFFICE SUPPLIES**	
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$4.64
			Subtotal for GL Acct: 1071054030 :	**$4.64**
GL Acct: 1071054060			**FEDERAL MATCH TELEPHONE**	
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$38.01
			Subtotal for GL Acct: 1071054060 :	**$38.01**
GL Acct: 1071054070			**FEDERAL MATCH TRAVEL**	
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$59.32
			Subtotal for GL Acct: 1071054070 :	**$59.32**
GL Acct: 1071054150			**FEDERAL MATCH OFFICE RENT**	

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**2260**	**MM Mona Inc.**			
	112026	11/10/2026	11/13/2026	Rent	$799.31
				Subtotal for GL Acct: 1071054150 :	**$799.31**
GL Acct:	**1071054180**		**FEDERAL MATCH JANITOR SUPPLIES**		
Vendor:	**90685**	**Lorenz Wholesale Co.**			
	689807/689873	11/10/2026	11/13/2026	148.01 Supplies	$19.14
				Subtotal for GL Acct: 1071054180 :	**$19.14**
GL Acct:	**1071054220**		**FEDERAL MATCH CONTRACTUAL**		
Vendor:	**2034**	**Kelsey Muska**			
	112026	11/10/2026	11/13/2026	Cleaning Service	$340.00
Vendor:	**2033**	**Kimberly D. Muska**			
	112026	11/10/2026	11/13/2026	Cleaning Service	$340.00
				Subtotal for GL Acct: 1071054220 :	**$680.00**
GL Acct:	**1071064070**		**PPV TRAVEL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$35.09
				Subtotal for GL Acct: 1071064070 :	**$35.09**
GL Acct:	**1071064080**		**PPV NURSING SUPPLIES**		

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**90292**	**GlaxoSmithKline LLC**			
	8254995426	11/10/2026	11/13/2026	Nursing Supplies	$1,206.87
Vendor:	**911**	**Merck, Sharp & Dohme Corp**			
	7018987436	11/10/2026	11/13/2026	Nursing Supplies	$3,193.06
				Subtotal for GL Acct: 1071064080 :	**$4,399.93**
GL Acct:	**1071064220**		**PPV CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$30.75
				Subtotal for GL Acct: 1071064220 :	**$30.75**
GL Acct:	**1071074080**		**BASIC NURSING SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$46.95
				Subtotal for GL Acct: 1071074080 :	**$46.95**
GL Acct:	**1071074220**		**BASIC CONTRACTUAL**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$30.75
Vendor:	**90009**	**Stericycle**			
	1000816584	11/10/2026	11/13/2026	Contractual	$39.39

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Subtotal for GL Acct: 1071074220 :	**$70.14**
GL Acct: 1071084220			**NURSING CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$437.98
			Subtotal for GL Acct: 1071084220 :	**$437.98**
GL Acct: 1071094220			**ITFC CONTRACTUAL**	
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$400.00
			Subtotal for GL Acct: 1071094220 :	**$400.00**
GL Acct: 1071104060			**SNAP TELEPHONE**	
Vendor: 2394	**Amy McDonald**			
112026	11/10/2026	11/13/2026	Wellness/phone reimb.	$30.00
Vendor: 91104	**Tammy Ochs**			
112026	11/10/2026	11/13/2026	Wellness/phone reimb.	$30.00
			Subtotal for GL Acct: 1071104060 :	**$60.00**
GL Acct: 1071144080			**T.B. NURSING SUPPLIES**	
Vendor: 2115	**McKesson Medical - Surgical**			
26475393	11/10/2026	11/13/2026	Nursing supplies	$41.63

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071144080 :	**$41.63**
GL Acct:	**1071154220**		**LAB CONTRACTUAL**		
Vendor:	**91145**	**Sarah Bush Lincoln**			
	8098524	11/10/2026	11/13/2026	Lab	$736.93
Vendor:	**90009**	**Stericycle**			
	1000816584	11/10/2026	11/13/2026	Contractual	$39.39
				Subtotal for GL Acct: 1071154220 :	**$776.32**
GL Acct:	**1071164070**		**SCHOOL HEALTH TRAVEL**		
Vendor:	**1701**	**Ashley Zumbahlen**			
	112026	11/10/2026	11/13/2026	Mileage Reimb.	$19.76
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$34.83
				Subtotal for GL Acct: 1071164070 :	**$54.59**
GL Acct:	**1071174220**		**LEAD SCREEN CONTRACTUAL**		
Vendor:	**90559**	**MedTox**			
	1020261692290	11/10/2026	11/13/2026	Contractual	$11.26
				Subtotal for GL Acct: 1071174220 :	**$11.26**
GL Acct:	**1071184080**		**OUTBREAK NURSING SUPPLIES**		

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**91600**	**Henry Schein**			
	62575658	11/10/2026	11/13/2026	Nursing Supplies	$15,195.62
				Subtotal for GL Acct: 1071184080 :	**$15,195.62**
GL Acct:	**1071244220**		**DRUG SCREEN CONTRACTUAL**		
Vendor:	**2135**	**eScreen Inc.**			
	16029117	11/10/2026	11/13/2026	Contractual	$144.65
Vendor:	**91425**	**Hadra Consulting**			
	112026	11/10/2026	11/13/2026	Contractual	$100.00
				Subtotal for GL Acct: 1071244220 :	**$244.65**
GL Acct:	**1071274060**		**CIPS TELEPHONE**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$38.01
				Subtotal for GL Acct: 1071274060 :	**$38.01**
GL Acct:	**1071274070**		**CIPS TRAVEL**		
Vendor:	**90053**	**Jennifer Frichtl**			
	112026	11/10/2026	11/13/2026	Mileage reimb.	$100.32
Vendor:	**90518**	**Lynn Inyart**			
	112026	11/10/2026	11/13/2026	Wellness/mileage reimb.	$33.44

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1071274070 :	**$133.76**
GL Acct:	**1071274220**		**CIPS CONTRACTUAL**		
Vendor:	**91319**	**Frontier Community College**			
	112026	11/10/2026	11/13/2026	Contractual	$125.00
				Subtotal for GL Acct: 1071274220 :	**$125.00**
GL Acct:	**1071324070**		**BETTER BIRTH COMP - TRAVEL**		
Vendor:	**90038**	**Mandy Rieman**			
	112026	11/10/2026	11/13/2026	Mileage reimb.	$2.28
				Subtotal for GL Acct: 1071324070 :	**$2.28**
GL Acct:	**1071334080**		**ORAL HEALTH-NURSING SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$257.90
				Subtotal for GL Acct: 1071334080 :	**$257.90**
GL Acct:	**1072504060**		**JASPER MI TELEPHONE**		
Vendor:	**90600**	**Jeannie Johnson**			
	112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$22.59
				Subtotal for GL Acct: 1072504060 :	**$22.59**
GL Acct:	**1072504220**		**JASPER MI CONTRACTUAL**		
Vendor:	**91307**	**Healthlink, Inc.**			

Invoice	Inv Date	Due Date	Description	Invoice Amt
CON-0001233839	11/10/2026	11/13/2026	Contractual	$4.77
Vendor: **2033** **Kimberly D. Muska**				
112026	11/10/2026	11/13/2026	Cleaning Service	$442.01
Vendor: **91289** **Mastercard**				
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$26.80
			Subtotal for GL Acct: 1072504220 :	**$473.58**
GL Acct: 1072534030			**RICHLAND MI OFFICE SUPPLIES**	
Vendor: **91289** **Mastercard**				
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$2.41
			Subtotal for GL Acct: 1072534030 :	**$2.41**
GL Acct: 1072534060			**RICHLAND MI PAS SCRN-TELE**	
Vendor: **90600** **Jeannie Johnson**				
112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$22.59
Vendor: **91289** **Mastercard**				
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$19.00
			Subtotal for GL Acct: 1072534060 :	**$41.59**
GL Acct: 1072534070			**RICHLAND MI TRAVEL**	
Vendor: **1477** **Erin Frichtl**				

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$32.68
Vendor:	**2248**	**Madison Dowty**			
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$16.72
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$20.09
				Subtotal for GL Acct: 1072534070 :	**$69.49**
GL Acct:	**1072534150**		**RICHLAND MI OFFICE RENT**		
Vendor:	**2260**	**MM Mona Inc.**			
	112026	11/10/2026	11/13/2026	Rent	$978.47
				Subtotal for GL Acct: 1072534150 :	**$978.47**
GL Acct:	**1072534180**		**RICHLAND MI JANITOR SUPPLIES**		
Vendor:	**90685**	**Lorenz Wholesale Co.**			
	689807/689873	11/10/2026	11/13/2026	148.01 Supplies	$23.42
				Subtotal for GL Acct: 1072534180 :	**$23.42**
GL Acct:	**1072534220**		**RICHLAND MI CONTRACTUAL**		
Vendor:	**91307**	**Healthlink, Inc.**			
	CON-0001233839	11/10/2026	11/13/2026	Contractual	$4.77
Vendor:	**91289**	**Mastercard**			

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$11.32
				Subtotal for GL Acct: 1072534220 :	**$16.09**
GL Acct:	**1072564070**		**MEDCD PSYCH TRAVEL**		
Vendor:	**2248**	**Madison Dowty**			
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$29.64
				Subtotal for GL Acct: 1072564070 :	**$29.64**
GL Acct:	**1072564220**		**MEDCD PSYCH CONTRACTUAL**		
Vendor:	**1780**	**J.E. Holdren & Associates, Inc.**			
	112026	11/10/2026	11/13/2026	Contractual	$1,975.00
				Subtotal for GL Acct: 1072564220 :	**$1,975.00**
GL Acct:	**1072584060**		**SUD TELEPHONE**		
Vendor:	**90600**	**Jeannie Johnson**			
	112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$22.59
				Subtotal for GL Acct: 1072584060 :	**$22.59**
GL Acct:	**1072584220**		**SUD CONTRACTUAL**		
Vendor:	**2034**	**Kelsey Muska**			
	112026	11/10/2026	11/13/2026	Cleaning Service	$442.01
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$26.79

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1072584220 :	**$468.80**
GL Acct:	**1072594030**		**RI SUD OFFICE SUPPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$2.41
				Subtotal for GL Acct: 1072594030 :	**$2.41**
GL Acct:	**1072594060**		**RI SUD TELEPHONE**		
Vendor:	**90600**	**Jeannie Johnson**			
	112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$22.59
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$19.01
				Subtotal for GL Acct: 1072594060 :	**$41.60**
GL Acct:	**1072594070**		**RI SUD TRAVEL**		
Vendor:	**2248**	**Madison Dowty**			
	112026	11/10/2026	11/13/2026	Mileage/Wellness Reimb.	$16.72
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$20.09
				Subtotal for GL Acct: 1072594070 :	**$36.81**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072594150		**RI SUD RENT**		
Vendor: 2260	**MM Mona Inc.**			
112026	11/10/2026	11/13/2026	Rent	$978.47
			Subtotal for GL Acct: 1072594150 :	**$978.47**
GL Acct: 1072594180		**RI SUD JANITOR SUPPLIES**		
Vendor: 90685	**Lorenz Wholesale Co.**			
689807/689873	11/10/2026	11/13/2026	148.01 Supplies	$23.42
			Subtotal for GL Acct: 1072594180 :	**$23.42**
GL Acct: 1072594220		**RI SUD CONTRACTUAL**		
Vendor: 91307	**Healthlink, Inc.**			
CON-0001233839	11/10/2026	11/13/2026	Contractual	$20.91
Vendor: 91289	**Mastercard**			
112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$11.32
			Subtotal for GL Acct: 1072594220 :	**$32.23**
GL Acct: 1072604030		**DRUG COURT - OFFICE SUPPLIES**		
Vendor: 90600	**Jeannie Johnson**			
112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$255.24
			Subtotal for GL Acct: 1072604030 :	**$255.24**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1072604060			**DRUG COURT - TELEPHONE**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$154.52
				Subtotal for GL Acct: 1072604060 :	**$154.52**
GL Acct: 1072604070			**DRUG COURT - TRAVEL**		
Vendor:	**90600**	**Jeannie Johnson**			
	112026	11/10/2026	11/13/2026	Mileage/phone/scanner Reimb.	$30.40
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$2,316.23
				Subtotal for GL Acct: 1072604070 :	**$2,346.63**
GL Acct: 1072654220			**RICHLAND PSYCH**		
Vendor:	**1780**	**J.E. Holdren & Associates, Inc.**			
	112026	11/10/2026	11/13/2026	Contractual	$2,950.00
				Subtotal for GL Acct: 1072654220 :	**$2,950.00**
GL Acct: 1073764100			**TICK SURVLNCE-ENV SUPLIES**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$33.54
				Subtotal for GL Acct: 1073764100 :	**$33.54**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 1073804060			**BASIC 75% TELEPHONE**		
Vendor:	**1665**	**Katelyn Brown**			
	112026	11/10/2026	11/13/2026	Mileage/wellness reimb.	$30.00
				Subtotal for GL Acct: 1073804060 :	**$30.00**
GL Acct: 1073804070			**BASIC 75% TRAVEL**		
Vendor:	**1665**	**Katelyn Brown**			
	112026	11/10/2026	11/13/2026	Mileage/wellness reimb.	$70.68
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$24.50
				Subtotal for GL Acct: 1073804070 :	**$95.18**
GL Acct: 1073804220			**BASIC 75% CONTRACTUAL**		
Vendor:	**2034**	**Kelsey Muska**			
	112026	11/10/2026	11/13/2026	Cleaning Service	$68.00
Vendor:	**2033**	**Kimberly D. Muska**			
	112026	11/10/2026	11/13/2026	Cleaning Service	$68.00
				Subtotal for GL Acct: 1073804220 :	**$136.00**
GL Acct: 1074904060			**BIO (PHEP) TELEPHONE**		
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$116.48

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1074904060 :	**$116.48**
GL Acct:	**1074904070**		**BIO (PHEP) TRAVEL**		
Vendor:	**90053**	**Jennifer Frichtl**			
	112026	11/10/2026	11/13/2026	Mileage reimb.	$211.98
Vendor:	**90038**	**Mandy Rieman**			
	112026	11/10/2026	11/13/2026	Mileage reimb.	$30.40
Vendor:	**91289**	**Mastercard**			
	112026	11/10/2026	11/13/2026	Travel,Supplies,Phones	$247.47
				Subtotal for GL Acct: 1074904070 :	**$489.85**
GL Acct:	**1100000403**		**AMB-FUEL FOR VEHIC**		
Vendor:	**625**	**Wabash Valley Service Company**			
	113042552	11/9/2026	11/13/2026	Fuel - Amb.	$5,184.11
				Subtotal for GL Acct: 1100000403 :	**$5,184.11**
GL Acct:	**1100000406**		**AMB-OFFICE SUPPLIES**		
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$297.79
Vendor:	**2094**	**GreatAmerica**			
	43382309	11/10/2026	11/13/2026	Copier agreement - amb.	$76.53

	Invoice	Inv Date	Due Date	Description	Invoice Amt
				Subtotal for GL Acct: 1100000406 :	**$374.32**
GL Acct:	**1100000407**		**AMB-CONTINGENCIES**		
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$105.48
				Subtotal for GL Acct: 1100000407 :	**$105.48**
GL Acct:	**1100000408**		**AMB-UTILITIES**		
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$69.23
				Subtotal for GL Acct: 1100000408 :	**$69.23**
GL Acct:	**1100000410**		**AMB-AUTO MAINTENAN**		
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$25.05
				Subtotal for GL Acct: 1100000410 :	**$25.05**
GL Acct:	**1100000412**		**AMB-SUPPLIES**		
Vendor:	**208**	**Bound Tree Medical, LLC**			
	86403742	11/9/2026	11/13/2026	Supplies	$266.82
	86409857	11/9/2026	11/13/2026	Supplies	$362.05
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$122.73

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	**1184**	**Indiana Oxygen Company**			
	10978318	11/10/2026	11/13/2026	Oxygen	$266.04
	10990531	11/10/2026	11/13/2026	Oxygen	$312.37
Vendor:	**1139**	**Zoll Medical Corporation**			
	4591854	11/10/2026	11/13/2026	Supplies	$317.34
				Subtotal for GL Acct: 1100000412 :	**$1,647.35**
GL Acct:	**1100000419**	**AMB-BLDG MAINTENANCE**			
Vendor:	**1123**	**Card Service Center**			
	112026c	11/9/2026	11/13/2026	Balance due - 3755	$4,420.37
				Subtotal for GL Acct: 1100000419 :	**$4,420.37**
GL Acct:	**1800000401**	**TORT-INSURANCE**			
Vendor:	**2467**	**Great American Insurance Co.**			
	112026	11/10/2026	11/13/2026	IMP F591631-00-00	$5,871.00
				Subtotal for GL Acct: 1800000401 :	**$5,871.00**
GL Acct:	**1800000405**	**TORT-EQUIP & MAINT**			
Vendor:	**453**	**MES Service Company LLC**			
	2624543	11/9/2026	11/13/2026	Extinguisher Maintenance - Co. Hwy	$1,282.99
				Subtotal for GL Acct: 1800000405 :	**$1,282.99**

	Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 2300000417			**PROB-COGNITIVE PROGRAMMING**		
Vendor:	**1123**	**Card Service Center**			
	112026d	11/12/2026	11/13/2026	Balance due - 5876	$180.00
				Subtotal for GL Acct: 2300000417 :	**$180.00**
GL Acct: 2300000430			**PROB-TEXT MESSAGE APPT REMINDR**		
Vendor:	**2037**	**Total Court Services, LLC**			
	jasperil1026-cf	11/9/2026	11/13/2026	Court/Probation Office Appointment Text Reminders	$115.00
				Subtotal for GL Acct: 2300000430 :	**$115.00**
GL Acct: 2500000402			**SWSTE-LANDFILL CHAR**		
Vendor:	**2225**	**Rumpke Of Illinois, Inc.**			
	112026	11/9/2026	11/13/2026	October Landfill chrg. - solid waste	$10,702.97
				Subtotal for GL Acct: 2500000402 :	**$10,702.97**
GL Acct: 2500000403			**SWSTE-EQUIP MAIN**		
Vendor:	**763**	**Marathon Tire Service, Inc.**			
	102680954	11/9/2026	11/13/2026	Balance due - solid waste	$46.50
Vendor:	**222**	**Newton Part Supply**			
	232021	11/9/2026	11/13/2026	October parts - solid waste	$158.83
				Subtotal for GL Acct: 2500000403 :	**$205.33**

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 2500000405			**SWSTE-EQUIP OPERAT**	
Vendor: 327	**Effingham Equity**			
112026a	11/9/2026	11/13/2026	October Diesel Fuel - solid waste	$2,663.40
			Subtotal for GL Acct: 2500000405 :	**$2,663.40**
GL Acct: 3600000401			**MATERIAL-MATERIAL & SUPP**	
Vendor: 191	**Casey Stone Company**			
58586	11/9/2026	11/13/2026	CA7 - Material Tax	$1,469.46
58586a	11/9/2026	11/13/2026	CA6 - Material Tax	$787.99
58654	11/9/2026	11/13/2026	CA16 - Material Tax	$2,004.12
Vendor: 270	**Lee Kintner & Sons Group LLC**			
255	11/9/2026	11/13/2026	HFE90 - Material Tax	$7,219.81
			Subtotal for GL Acct: 3600000401 :	**$11,481.38**
GL Acct: 6000000401			**JC Grant Acct - Disbursement**	
Vendor: 191	**Casey Stone Company**			
58599	11/9/2026	11/13/2026	CA6 - Grant fund	$5,301.65
Vendor: 309	**Wade Township**			
112029	11/9/2026	11/13/2026	CA6 - Grant Fund	$5,632.85
			Subtotal for GL Acct: 6000000401 :	**$10,934.50**

Invoice	Inv Date	Due Date	Description	Invoice Amt
			Grand Total :	**$289,489.51**

Fund Totals

Fund	Fund Name	Fund Total
01	GENERAL FUND	$3,387.79
02	COUNTY HIGHWAY	$24,968.52
05	COUNTY MOTOR FUEL	$74,817.16
06	REVOLVING	$702.49
08	SENATE BILL 1750	$9,450.08
09	TOWNSHIP MOTOR FUEL	$82,232.84
10	COUNTY HEALTH	$38,668.15
11	COUNTY AMBULANCE	$11,825.91
18	TORT JUDGMENT & GENE	$7,153.99
23	PROBATION FEE FUND	$295.00
25	SOLID WASTE/RECYCLIN	$13,571.70
36	MATERIALS FUND	$11,481.38
60	Jasper County Grant Account	$10,934.50
	Total All Funds:	$289,489.51

COUNTY BILLS PAID BY TREASURER
OCTOBER 31, 2026

DEPARTMENT	DATE PAID	CK #	Payee	Description	Amount
ADDED TAX	10/5/2026	1006	Joseph E. Meyer & Associates, Inc	Receipt of Auction Sale Catalogs	$8.00
COLLECTOR - PEOPLES STATE BANK	10/31/2026	2239	Dustin Carson	Overpayment 330519310004 - Dustin Carson Online Payment	$20.00
GF MISC - HOTEL TAX	10/22/2026	1210	Jasper County Chamber of Commerce	3rd Qrtr 2026 Hotel Tax	$4,640.23
GF MISC - HOTEL TAX	10/22/2026		Embarras Tourism Counsel	3rd Quarter Hotel Tax	$4,640.24
SA VIP - MISC	10/21/2026	1004	Steve Langhorst	Victim Impact Panel Fee	$76.00

Jasper County Board Meeting Packet
November 19, 2026

OLD BUSINESS

2027 Illinois Counties Risk Management Trust SRM Insurance Renewal *[Risk Worker's Compensation, Unemployment, and Health]*

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL PROPOSAL

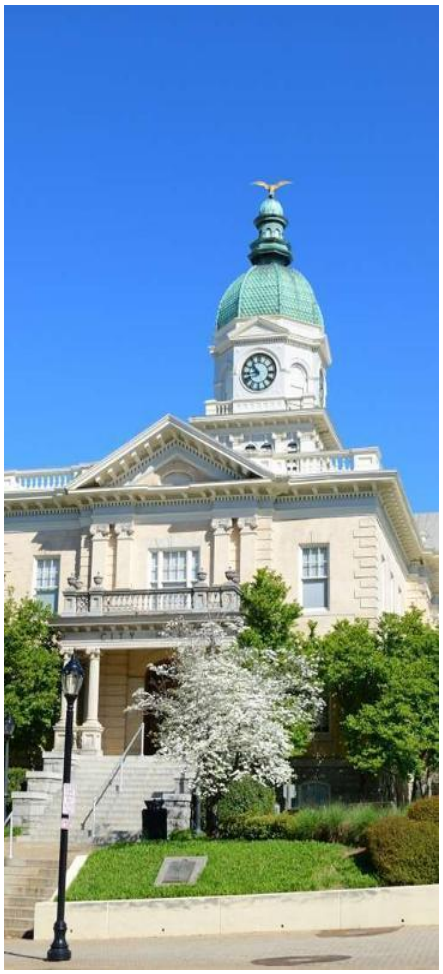
Jasper County and Jasper County 911 ETSB

PRESENTED BY:
Snedeker Risk Management, LTD.

POLICY YEAR:
12/01/2026 - 12/01/2027

QUOTE NUMBER:
ICRMT-001000047-R-2627-01

ADMINISTERED BY:
IPMG
INSURANCE PROGRAM MANAGERS GROUP



ABOUT ICRMT

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

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

Size:615+ Members

Retention Rate: 97%

Total Premium: $1160+ Million

PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

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RISK MANAGEMENT & LOSS CONTROL SERVICES

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

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

SERVICES INCLUDED:

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

RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

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Risk Management Coordinator
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CLAIMS MANAGEMENT SERVICES

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

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

SERVICES INCLUDED:

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

CONTACT:

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JAMES MCKEEVER
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ICRMT FEATURES AND BENEFITS

Program Highlights

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

Who is an Insured

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

Visit our page for more information:

www.ICRMT.com

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

COVERAGE SUMMARY: GENERAL LIABILITY & SEXUAL ABUSE LIABILITY

GENERAL LIABILITY	LIMITS
Effective Dates: 12/01/2026 - 12/01/2027	
Each Occurrence	$1,000,000
General Annual Aggregate	$3,000,000
Products/Completed Operations Annual Aggregate	$1,000,000
Advertising and Personal Injury	$1,000,000
Premises Medical Payments	
Each Person	$5,000
Each Occurrence	$50,000

Deductible: **$1,000 Each Occurrence**

SEXUAL ABUSE LIABILITY– Claims Made

Effective Dates: 12/01/2026 - 12/01/2027

Each Occurrence	$5,000,000
Annual Aggregate	$5,000,000
Retroactive Date: 12/01/2007	
Innocent Party Defense Coverage Included	

Deductible: $2,500 Each Occurrence

COVERAGES INCLUDE

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

COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE	LIMITS
Effective Dates: 12/01/2026 - 12/01/2027	
Violent Event Response Coverage	$500,000/$500,000
Crisis Investigation	Included
Personal Crisis Management Event Response Team	Included
Crisis Communication Support, Media Management, Public Relations	Included
Temporary Security Measures	Included
The following Sublimited Coverages:	
○ Medical Expenses	$25,000 Per Person
○ Counseling Service Expenses	$10,000 Per Person
○ Funeral Service Expenses	$15,000 Per Person
○ Per Event Crisis Team Services	$100,000
○ Memorialization Expenses	$250,000

Deductible: **$1,000 Each Occurrence**

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

COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

LAW ENFORCEMENT LIABILITY	LIMITS
Effective Dates: 12/01/2026 - 12/01/2027	
Each Occurrence	$1,000,000
General Annual Aggregate	$3,000,000

Deductible: $5,000 Each Occurrence

COVERAGES INCLUDE

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

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

COVERAGE SUMMARY: AUTO

AUTO LIABILITY

Effective Dates: 12/01/2026 - 12/01/2027

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

Deductible: $ 0 Each Occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Effective Dates: 12/01/2026 - 12/01/2027

Each Occurrence	$100,000

Deductible: $ 0 Each Occurrence

AUTO PHYSICAL DAMAGE

Effective Dates: 12/01/2026 - 12/01/2027

Total Vehicle Value	$2,281,354
Number of Vehicles	41

Comprehensive Per Loss Deductible: $2,500
Collision Per Loss Deductible: $2,500
***Or as indicated on the Schedule**

COVERAGES INCLUDE

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

COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY- Claims Made	**LIMITS**
Effective Dates: 12/01/2026 - 12/01/2027	
Each Occurrence	$1,000,000
Annual Aggregate	$1,000,000
Retroactive Date: **01/01/1986**	
Deductible: $2,500 Each Occurrence	

EMPLOYMENT PRACTICES LIABILITY - Claims Made	
Effective Dates: 12/01/2026 - 12/01/2027	
Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: **01/01/1986**	
Deductible: $2,500 Each Occurrence	

EMPLOYEE BENEFITS LIABILITY- Claims Made	
Effective Dates: 12/01/2026 - 12/01/2027	
Each Occurrence	Included
Annual Aggregate	Included
Retroactive Date: **12/01/2013**	
Deductible: $2,500 Each Occurrence	

COVERAGES INCLUDE

- Employee Wage Reimbursement
- Non-Monetary Legal Defense
  - Each Occurrence $100,000
  - Annual Aggregate $100,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act

COVERAGE SUMMARY: EXCESS LIABILITY

COVERAGE	EFFECTIVE DATES	UNDERLYING LIMIT	EXCESS LIMIT
Auto Liability	12/01/2026-12/01/2027	$1,000,000	$10,000,000
General Liability	12/01/2026-12/01/2027	$1,000,000/$3,000,000	$10,000,000
Law Enforcement Liability	12/01/2026-12/01/2027	$1,000,000	$10,000,000
Public Officials Liability	12/01/2026-12/01/2027	$1,000,000/$1,000,000	$10,000,000

COVERAGES EXCLUDED

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

COVERAGE SUMMARY: CYBER LIABILITY

CYBER LIABILITY

Effective Dates: 12/01/2026 - 12/01/2027

	LIMIT
Each Claim	$1,000,000
Annual Aggregate	$1,000,000

Retroactive Date: 12/01/2013

Deductible: $10,000 Each Occurrence

COVERAGES INCLUDE

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

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

First Party Insuring Agreements
(Event Discovered and Reported Coverage)

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

	Each **Claim**	Aggregate
Cyber Crime Coverage		
A. Financial Fraud Sublimit	$250,000	$250,000
B. Telecommunications and Utilities Fraud Sublimit	$250,000	$250,000
C. Phishing Fraud Sublimits		
1. Your Phishing Fraud Loss Sublimit	$250,000	$250,000
2. Client Phishing Fraud Loss Sublimit	$250,000	$250,000
3. Phishing Fraud Aggregate Sublimit (C.1. & C.2. combined)		$250,000
Cyber Crime Aggregate Limit (A., B., & C. combined)		$250,000

COVERAGE SUMMARY: PROPERTY

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

COVERED PROPERTY	LIMITS
Effective Dates: 12/01/2026 - 12/01/2027	
Total Loss Limit per Occurrence	$23,603,886
Building Value	$17,468,836
Business Personal Property Including Stationary EDP	$6,135,050
Property in the Open Value	$0
Personal Property of Others	$100,000
Newly Constructed or Acquired Property	$1,000,000
Footbridges	$100,000
Covered Property in Transit	$1,000,000
Course of Construction	$1,000,000

Deductible: $5,000 Each Occurrence - All Covered Perils except Windstorm or Hail, Flood, & Earth Movement

***Or as indicated on the Schedule**

Windstorm or Hail: $25,000 Each Occurrence or 1% of Each Damaged Location, whichever is greater

ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	$5,000,000
Effective Dates: 12/01/2026 - 12/01/2027	
Program Aggregate	$250,000,000

Deductible: $50,000 Each Occurrence or 5% of Each Damaged Location, whichever is greater

	$5,000,000
Flood	
Effective Dates: 12/01/2026 - 12/01/2027	$250,000,000
Program Aggregate (Excluding Flood Zone A and V)	

Deductible: $50,000 Each Occurrence

COVERED COSTS & EXPENSES

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

All applicable property deductibles apply on a per occurrence basis, unless otherwise specified in the policy.

COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE	LIMITS
Communication Towers	$100,000
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:	
Per Item	$25,000
Per Occurrence	$100,000
Golf Course Greens, Tees and Fairways	
Per Item	$25,000
Per Occurrence	$100,000
Interruption of Computer Operations	
Per occurrence	$50,000
Annual Aggregate	$100,000
Personal Effects Owned By Employees	$100,000
Retaining Walls and Other Outdoor Walls	$10,000
Underground Sprinkler Systems	$100,000
Unnamed Locations - Unintentional Errors and Omissions	$1,000,000
Utility Services - Direct Damage	$1,000,000
Utility Services - Time Element	$1,000,000
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage	
Direct Damage	$50,000
Business Income and Extra Expense	$50,000
Extra Expense Number of Days	30.00
Backup of Sewer, Drains or Sump Pump Failures	$250,000
Ancillary Buildings	$25,000
Outdoor Property - including but not limited to:	$250,000

Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

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

COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS	LIMITS
Effective Dates: 12/01/2026 - 12/01/2027	
Cameras, Radios, & Communications Equipment	$35,600
Drone	$14,500
EDP Equipment/Media	$100,000
Mobile Equipment greater than or equal to $10,000 per item	$1,534,117
Mobile Equipment less than $10,000 per item	$822,343
Valuable Papers - Excess - Legacy	$1,000,000
Voting Equipment - Legacy	$206,000

Deductible: $1,000 Each Occurrence

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES	
Newly Acquired Property	
Per Item	$250,000
Rental Expense Reimbursement	$10,000
Pollutant Cleanup and Removal	$100,000
Fire Department Equipment	$50,000
Fine Arts	$1,000,000
Unscheduled Watercraft	$100,000
Contractors Equipment - Non-Owned	
Per Item	$100,000
Per Occurrence	$250,000
Musical Instruments, Band Uniforms, and Athletic Equipment	$500,000

COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

EQUIPMENT BREAKDOWN	LIMIT
Effective Dates: 12/01/2026 - 12/01/2027	
Total Building and Contents Value	$23,603,886

Deductible: $5,000 Each Occurrence - All Covered Perils except Windstorm or Hail, Flood & Earth Movement.

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income	Included
Combined Extra Expense	Included
Spoilage Damage	Included
Utility Interruption - Time Element	$10,000,000
Electronic Data or Media	$10,000,000
Expediting Expenses	Included
Ordinance or Law	$10,000,000
Hazardous Substance, Contamination, Pollutants	$10,000,000
Newly Acquired Property	$1,000,000
Debris Removal	25% or $500,000
Water Damage	$500,000
Emergency Power Generating Equipment 1,000 kw or less	Included

Non Emergency Power Generating Equipment is Excluded.

COVERAGE SUMMARY: CRIME

COVERAGE	LIMIT
Effective Dates: 12/01/2026 - 12/01/2027	
Blanket Employee Dishonesty	$1,000,000
Loss Inside the Premises – Money & Securities	$1,000,000
Loss Outside the Premises	$1,000,000
Money Orders and Counterfeit Currency	$1,000,000
Depositors Forgery or Alterations	$1,000,000
Computer Fraud	$1,000,000
Funds Transfer Fraud	$1,000,000
Social Engineering/False Pretenses	$50,000

Deductible: $1,000 Each Occurrence

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

COVERAGE SUMMARY: WORKERS COMPENSATION

COVERAGE	LIMIT
Effective Dates: 12/01/2026 - 12/01/2027	
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	$5,000,000
Each Employee for Disease	$5,000,000

Deductible: $ 0

ICRMT FEATURES AND BENEFITS

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

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
8810	Clerical	$1,419,555	0.48	$6,814
8831	Animal Control	$26,000	3.61	$939
7705	Ambulance / EMS	$966,178	4.71	$45,507
8835	Health Dept - Visiting Nurses/Home Health & Clerical	$151,512	1.80	$2,727
9015	Building Operations/Custodial/Maintenance NOC	$81,553	11.53	$9,403
8601	Architect/Engineer	$115,779	0.78	$903
7720	Law Enforcement	$979,403	5.88	$57,589
5506	Street & Road	$344,217	8.47	$29,155
9410	Municipal NOC	$83,446	3.14	$2,620
8820	Attorney - All Employees & Clerical	$421,260	0.14	$590
8832	Physician/Coroner/Health Department & Clerical	$1,705,542	0.78	$13,303
	TOTALS	**$6,294,446**		**$169,550**

Gross Annual Premium		$169,550
Increased Limit Multiplier	1.04	$176,332
Minimum Premium	$1,000	$176,332
Experience Modifier	0.74	$130,486
Schedule Modifier	0.88	$114,828
Expense Modifier		$114,828
Subtotal		$114,828
Premium Discount	0.106	$12,172
Total Annual Premium		$102,656

PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured:	Jasper County and Jasper County 911 ETSB
Quote Number:	ICRMT-001000047-R-2627-01
Policy Year:	12/01/2026 - 12/01/2027
Requested Effective Date:	12/01/2026

Coverage Parts	Premium
General Liability	$20,964
Sexual Abuse Molestation	$6,805
Law Enforcement	$61,766
Auto	$34,272
Errors and Omissions	$11,649
Property	$59,095
Inland Marine	$6,907
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	$1,654
Cyber Liability	$7,716
Catastrophic Student Accident	Not Covered
Excess Liability	$73,380
Package Premium	$284,208
Workers' Compensation	$102,656
Total Annual Premium	$386,864

- **Option to eliminate 1% wind/hail deductible is offered for an additional $13,072.**
- **Option to increase Excess Liability limits from $10 Million to $15 Million is offered for an additional $22,115.**

If either Option is elected, please contact **Snedeker Risk Management** for an updated proposal to be generated.

REQUIREMENTS TO BIND

The following must be received prior to binding:

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

PRIMARY CONTACT

Name: Tarr, Amy **Title: County Clerk / Recorder**

Phone: 6187833124 **Email: atarr@jaspercounty.illinois.gov**

CLAIMS CONTACT

Name: **Title:**

Phone: **Email:**

BILLING CONTACT

Name: Tarr, Amy **Title: County Clerk / Recorder**

Phone: 6187833124 **Email: atarr@jaspercounty.illinois.gov**

LOSS CONTROL CONTACT

Name: **Title:**

Phone: **Email:**

ACCEPTANCE STATEMENT

Named Insured:	Jasper County and Jasper County 911 ETSB
Quote Number:	ICRMT-001000047-R-2627-01
Policy Year:	12/01/2026- 12/01/2027

Total Annual Premium:	**$386,864**

Terms and Conditions

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

REQUESTED PAYMENT PLAN:

□	Annual	□	25/6
□	25/3	□	25/9
□	50/50		

FEIN: 376001106

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2026.

Signature of Official Date

INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured:	Jasper County and Jasper County 911 ETSB
Quote Number:	ICRMT-001000047-R-2627-01
Policy Year:	
Requested Effective Date:	12/01/2026 - 12/01/2027
	12/01/2026

Total Annual Premium	**$386,864**

Premium Due by Effective Date of Coverage.

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

Annual	$386,864	25/6	$96,716
25/3	$96,716	25/9	$96,716
50/50	$193,432		

Please Make Checks Payable to:

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

Named Insured:	Jasper County and Jasper County 911 ETSB
Quote Number:	ICRMT-001000047-R-2627-01
Package Premium Remitted:	

AUTO SCHEDULE

Jasper County and Jasper County 911 ETSB

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	VEHICLE VALUE
5	1994	Chevrolet	Pickup	1GCDC14ZORZ249446	$2,500	$2,500	$10,940
9	2005	Haulmark	Enclosed Trailer (EMA)	134509	$2,500	$2,500	$8,500
10	2007	Lowboy	16' Trailer	1T9FS1670372300	$2,500	$2,500	$4,500
16	2011		Nash Trailer	NCTR6125A	$2,500	$2,500	$4,123
18	2011	Chevrolet	Ambulance 4500	134828	$2,500	$2,500	$138,397
19	2011	Chevrolet	Silverado	16CRKSE30BZ156182	$2,500	$2,500	$29,000
21	2007	Ford	E-350 Van	A49427	$2,500	$2,500	$12,000
23	2014	Freightliner	M2106	1FVHCyCY1EHFR4687	$2,500	$2,500	$92,000
27	2014	Chevrolet	G4500	16B6G5CL2E1199101	$2,500	$2,500	$150,930
28	2016	Dodge	Dart	GD530711	$2,500	$2,500	$18,500
30	2018	International	7400 Dump Truck	3HAWDTAR0JL500012	$2,500	$2,500	$101,400
31	2018	Dodge	Durango	323821	$2,500	$2,500	$41,000
33	2017	Ford	Explorer	C87225	$2,500	$2,500	$36,000
34	2017	Ford	Explorer	E15638	$2,500	$2,500	$40,000
35	2020	Ford	F-150	1FtFXIE59LKE09977	$2,500	$2,500	$27,500
36	2019	Dodge	Caravan	R707750	$2,500	$2,500	$22,000
37	2019	Ford	Explorer	GA31988	$2,500	$2,500	$37,000

39	2019	Ford	Ambulance	DC66466	$2,500	$2,500	$155,000
40	2020	Ford	F450 Super Duty w/ Bed	1FDUF4HN2LDA 10190	$2,500	$2,500	$63,564
41	2017	Ford	Explorer	C79057	$2,500	$2,500	$30,000
42	2017	Dodge	Durango	924153	$2,500	$2,500	$30,000
43	1996	E-350 Van	Ford	1FDJE30FXTHA1 4386	$2,500	$2,500	$25,000
44	2020	Dodge	Durango	1C4SDJFT2LC369 627	$2,500	$2,500	$45,000
45	2022	Truck Model 108SD	Freightliner	3ALHGFE3NDNN 3016	$2,500	$2,500	$123,000
47	2024	International	Solid Waste Truck	3HAEKTATORL03 7667	$2,500	$2,500	$84,000
49	2023	Dodge	Durago	PC604063	$2,500	$2,500	$56,000
50	2002	Millennium	12T Lowboy Trailer	5MTPD24262A0 00415	$2,500	$2,500	$7,000
51	2022	Carry On	Trailer	4YMBU0815NT0 00251	$2,500	$2,500	$5,000
52	2023	Chevrolet	G-4500Ambulance	1GA6GUC7XPN0 09416	$2,500	$2,500	$ 0
53	2021	Dodge	Durango	1C4SDJFT8MC74 0372	$2,500	$2,500	$51,000
54	2024	Dodge	Durango	1C4SDJFT2RC245 639	$2,500	$2,500	$60,000
55	2024	Dodge	Durango	1C4SDJFT9RC245 640	$2,500	$2,500	$60,000
56	2024	Dodge	Durango	1C4SDJFT0RC242 691	$2,500	$2,500	$63,000
57	2024	Dodge	Durango	1C4SDJFT6RC242 694	$2,500	$2,500	$63,000
58	2023	Chevrolet	G-4500 Ambulance	1HA6GUC75PN0 03524	$2,500	$2,500	$175,000

59	2019	Jeep	Cherokee	1C4PJMLX9KD452505	$2,500	$2,500	$19,000
60	2025	Dodge	Durango	1C4SDJFT0SC506322	$2,500	$2,500	$60,000
61	2005	Bear	Boat Trailer	A1YAB191520111129	$2,500	$2,500	$4,000
62	2027	International	HV607 Solid Waste Truck	1HTEKTAT6VS237620	$2,500	$2,500	$131,000
63	2027	International	Tandem Truck	1HTEKTAT6VS236998	$2,500	$2,500	$190,000
64	2011	GMC	Sierra	1GTRIVE01BZ368146	$2,500	$2,500	$8,000
				TOTAL INSURED VALUE			**$2,281,354**

PROPERTY SCHEDULE

Jasper County and Jasper County 911 ETSB

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP/PIO VALUE	DEDUCTIBLE
01.01	Main Building	12871 E. State Highway 33 Newton, IL 62448	Office	Replacement Cost / Margin Clause	$1,306,742	BPP: $431,766 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
01.02	PIO - Fuel tanks, fencing, flag pole, storage tank	12871 E. State Highway 33 Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$208,080	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
01.03	Storage Garage	12871 E. State Highway 33 Newton, IL 62448	Garage	Replacement Cost / Margin Clause	$284,029	BPP: $124,848 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
01.05	55ft Antenna	12871 E. State Highway 33 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$43,697	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
01.06	Salt Storage	12871 E. State Highway 33 Newton, IL 62448	Storage	Replacement Cost / Margin Clause	$52,020	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
02.01	Sheriff's Office/Jail	106 East Morgan Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	$6,423,430	BPP: $1,077,854 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
02.02	PIO - Flagpoles, fencing, spot light, bollards	106 East Morgan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$13,525	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
02.05	Generator 100kw	104 N 1st Ave Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$126,929	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000

03.01	Health Department	106 East Edwards Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	$1,734,347	BPP: $1,227,672 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.02	PIO - Flag poles, fuel tank, generators, lighting, monuments, etc.	106 East Edwards Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$269,464	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.03	Office Annex	1002 South Van Buren Newton, IL 62448	Office	Replacement Cost / Margin Clause	$735,563	BPP: $125,888 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.04	Radio Tower-50 ft	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$40,576	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.05	Carport Storage	106 East Edwards Street Newton, IL 62448	Storage	Replacement Cost / Margin Clause	$5,202	BPP: $2,081 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.06	Storage Building	1002 South Van Buren Newton, IL 62448	Storage	Replacement Cost / Margin Clause	$16,646	BPP: $7,283 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
03.07	Radio Tower - 50 ft (Office Annex)	1002 South Van Buren Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$40,576	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
04.01	Courthouse	100 West Jourdan Street Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	$ 0	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
04.02	PIO - Flag poles, spot light, signage, fencing, monuments/statues, etc.	100 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$103,520	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000

05.01	Ambulance Building	204 West Jourdan Street Newton, IL 62448	Garage	Replacement Cost / Margin Clause	$758,452	BPP: $107,161 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
05.02	PIO - Generator, bollards, table	204 West Jourdan Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$41,616	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
05.03	Antenna - 55 ft	204 West Jourdan Street Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$43,697	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
06.01	Administration Building	204 West Washington Street Newton, IL 62448	Office	Replacement Cost / Margin Clause	$2,923,524	BPP: $1,440,954 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
06.02	PIO - Flag pole	204 West Washington Street Newton, IL 62448	Property in the Open	Replacement Cost / Margin Clause	$3,121	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
07.01	911 Equipment (leased building)	104 N. First Street Newton, IL 62448	Police / Jails	Replacement Cost / Margin Clause	$ 0	BPP: $624,240 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
08.01	Health Department-Annex	910 South Van Buren Newton, IL 62448	Other Public Building	Replacement Cost / Margin Clause	$938,441	BPP: $109,242 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
09.01	Norris Electric Tower Equipment	8543 N St Highway 130 Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$65,545	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
10.01	EJ Water Tower Newton - Equipment	4810 N 1100 St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$50,980	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000

11.01	Ste Marie Water Tower Equipment	200 W Locust St Ste Marie, IL 62459	Radio Tower	Replacement Cost / Margin Clause	$50,980	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
12.01	Rose Hill TGM Elevator Leg Equipment	17396 N Railroad St Hidalgo, IL 62432	Other Public Building	Replacement Cost / Margin Clause	$50,980	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
13.01	EJ Water Tower Equipment	2001 E 1700th Ave Teutopolis, IL 62467	Radio Tower	Replacement Cost / Margin Clause	$50,980	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
14.01	Yale Tower Equipment	101 Maple Street Yale, IL 62481	Radio Tower	Replacement Cost / Margin Clause	$50,980	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
15.01	Bergner Farm - Radio Tower 180 ft	2497 N 500th St Newton, IL 62448	Radio Tower	Replacement Cost / Margin Clause	$202,878	BPP: $ 0 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
16.01	Health Department - Leased Building	117 N Boone Street Olney, IL 62450	Office	Replacement Cost / Margin Clause	$ 0	BPP: $156,060 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000
17.01	Other County Building	903 Van Buren St Newton, IL 62488	Other Public Building	Replacement Cost / Margin Clause	$832,320	BPP: $700,000 PIO: $ 0	AOP: $5,000 Windstorm/Hail: 1% or 25,000

TOTAL BUILDING VALUE	$17,468,836
TOTAL BPP VALUE	$6,135,050
TOTAL PIO VALUE	$ 0
TOTAL INSURED VALUE	$23,603,886

INLAND MARINE SCHEDULE

Jasper County and Jasper County 911 ETSB

Cameras, Radios, & Communications Equipment

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0003		Repeater System	Yale & St. Marie		$1,000	$35,600
					Total:	$35,600

Drone

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0030		Drone	DJI Magic Enterprise 3T	1581F5FJD233V00D 2942	$1,000	$14,500
					Total:	$14,500

EDP Equipment/Media

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0016		Media - no one item to exceed $10,000			$1,000	$50,000
0027		EDP - no one item to exceed $10,000			$1,000	$50,000
					Total:	$100,000

Legacy

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0007		Valuable Papers			$1,000	$1,000,000
0002		Voting Equipment			$1,000	$206,000
					Total:	$1,206,000

Mobile Equipment less than $10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0035		Cardiac Monitors	Zoll		$1,000	$129,000
0019		Misc Mobile Equipment-Each item less than $10,000			$1,000	$380,000

0021		Miscellaneous Mobile Equipment - each item less than $10,000			$1,000	$313,343
					Total:	$822,343

Mobile Equipment greater than or equal to $10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
0004	2011	125 Maxxum	Case IH	ZBBE05523	$1,000	$51,035
0005	2004	Vibratory Roller	Bomag 10117	0519641	$1,000	$24,900
0006	2012	Backhoe 310SK	John Deere	E225939	$1,000	$76,918
0008		17 Dumpsters (24 cubic)			$1,000	$60,800
0009	2007	T-7500 Total Patcher		1W9BP14227P458018	$1,000	$52,500
0011	2011	125 Maxxum	Case IH	ZBBE05815	$1,000	$51,035
0013	2004	Galbreath Roll Off Hoist			$1,000	$17,724
0014		Zoll Autopulse CPR Boards (3)			$1,000	$45,000
0015	2006	24' Machete Boom Mower w/48" Flat Head	Alamo MB24	1424	$1,000	$37,500
0017	2004	New Holland TM 155 Tractor		ACM233814	$1,000	$55,800
0018		Zoll X-Series Defibillator w/ Equip (3)			$1,000	$158,000
0020	2006	CP18BH Planer	Alitec		$1,000	$11,224
0023	1995	John Deere Grader	770B	DW7708X553459	$1,000	$128,277
0028		Power Pro Ambulance Cot (3)			$1,000	$100,000
0032	2018	926M Loader	CAT	0LTE04718	$1,000	$139,078
0033	2022	2815 Mower (2)	Bushhog		$1,000	$44,000
0034	2023	Chipspreader	Etnyre	K7606	$1,000	$361,326
0036	2024	Excavator	Takeuchi TB290	185110804	$1,000	$119,000
					Total:	$1,534,117

GREAT AMERICAN INSURANCE GROUP | Property & Inland Marine Division

W·A·Schickedanz Agency, Inc., CMGA
Interstate Risk Placement, Inc.
Managing General Agents / Surplus Lines Brokers

Trusted Choice
Independent Insurance Agent

Date: October 23, 2026

To: **Stacey L. Yehling**
W.A. Schickedanz Agency, Inc.

From: **K.C. Hedger**
Senior Underwriter

APPLICANT: **Jasper County** **New Business**

This Quote is valid for 30 days.

Issuing Company: Great American Insurance Company

Policy Term: 10/19/2026 to 10/19/2027

Coverage(s)		**Premium(s)**	**Commission(s)**
Commercial Inland Marine			
Builders Risk	$	5,871.00	10%
Policy Fee	$	500.00	
TOTAL PREMIUM:	**$**	**6,371.00**	

This Quote is subject to:

- Satisfactory loss control survey, if applicable
- Compliance with loss control recommendations, if applicable
- Confirm no loss from project start to date

Billing:

Following are the available Agency Bill options:

Prepaid
Semi-Annual: 65% Down, 1 Installment
Quarterly: 35% Down, 3 Equal Installments
Monthly: 25% Down, 9 Equal Installments
Monthly Equal: 12 Equal Installments

Installment charge is 1% in all states with the following exceptions:
$10.00 per installment in CA
$3.00 per installment in FL
$8.00 per installment in MD
$10.00 per installment in NJ
$10.00 per installment in NH
$10.00 per installment in SC
$3.00 per installment in WA
$5.00 per installment in WV

Following are the available Direct Bill options:

Prepaid
Monthly: 25% Down, 9 Equal Installments
Quarterly: 35% Down, 3 Equal Installments
Semi-Annual: 65% Down, 1 Installment

There is a $3.00 service charge for all states except ID, MT, and WA. Policies with terms less than 5 months are billed for the total amount.

See following page(s) for detailed quote information.

Producer Advice

If you or your agency becomes aware of any additional losses or claims activity on this account, please notify us prior to the effective date of this coverage so that we may re-evaluate the terms of this quote. Failure to do so may constitute misrepresentation. Loss or claims activity includes but is not limited to: losses not yet reported, losses not covered by their current policy, self-insured losses or losses below the deductible amount.

This insurance does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from providing insurance.

This proposal provides a summary of coverage. For a complete description and all terms, conditions and exclusions, please refer to our policy forms which are available upon request. In the event of a conflict, the actual terms, conditions, limitations and exclusions of the policy shall prevail.

GREAT AMERICAN INSURANCE GROUP

Builders Risk

Date: October 23, 2026

RE: **Jasper County**

New Business
Submission # 8709015

Coverage: **Builders Risk**
Coverage Form: **Cornerstone Complete**
Policy Term: 10/19/2026 to 10/19/2027
Project Description:

New construction of a 2 story, 21,400 square foot, Masonry Non-Combustible courthouse

Project Address: 100 W Jourdan St, Newton, IL, 62448

Coverages	Limits of Insurance
Any One "Loss"	$ 7,339,500
New Construction at any One construction "project"	$ 7,339,500
"Usable Existing Structure(s)" at any one construction "project"	Not Covered
Time Element at any one "project"	Not Covered

Additional Coverages:

The coverages below apply at each covered "project" location and are in addition to the Limits of Insurance (shown above)

Contract Damages	$ 73,000
Crane Re-Erection Costs	$ 73,000
Crime Reward	$ 10,000
Debris Removal	25% of Direct Physical “Loss” Amount
Additional Debris Removal Expense	$ 250,000 Additional Limit if Direct Physical “Loss” and Debris Removal expense exceed Limit of Insurance
Extra and Expediting Expense	$ 145,000
Fire Department Service Charges	$ 25,000
Fire Protection Equipment	$ 25,000
Fungus	$ 10,000
Green Coverage	$ 50,000
Landscape Property	$ 70,000
Loss Data Preparation	$ 10,000
Office Trailer Contents	$ 10,000
Plans and Records	$ 25,000
Pollutant Clean Up and Removal	$ 25,000
Project Escalation and Change Order	5%
Recycling and Salvage Expense	$ 10,000
Removal Expense	$ 100,000
Sewer BackUp	$ 25,000

Temporary Locations	$	730,000
Temporary Structures/Project Trailers	$	100,000
Temporary Works	$	100,000
Transit	$	730,000

Optional Coverages — Limits of Insurance

Earthquake

Jobsite Number(s)	Location(s)	Limit(s)
1	100 W Jourdan St, Newton, Illinois 62448	$ 1,000,000

Any One Loss	$	1,000,000
In Any One Policy Year	$	1,000,000

Earth Movement — Not Covered

Equipment Breakdown — Included

Jobsite Number(s)	Location(s)
1	100 W Jourdan St, Newton, Illinois 62448

Flood

Jobsite Number(s)	Location(s)	Limit(s)
1	100 W Jourdan St, Newton, Illinois 62448	$ 1,000,000

Any One Loss	$	1,000,000
In Any One Policy Year	$	1,000,000

Any quotation we provide for optional flood coverage applies **only** on property that is outside the 500 year flood plain as determined by the Federal Emergency Management Agency (FEMA).

Ordinance or Law

A - Loss to Undamaged Portion of Building		Covered
B - Demolition Cost Coverage	$	100,000
C - Increased Cost of Construction	$	100,000

Deductible(s), Valuation & Coinsurance

Deductible(s):

Cornerstone Complete	$	10,000
Earthquake	$	25,000
Equipment Breakdown	$	10,000
Flood and/or Surface Water	$	25,000
Sewer Backup	$	10,000

Valuation:

New Construction Work	Replacement Cost
Contractor's reasonable overhead and profit	Included

Coinsurance: None

Premium(s)/Rate(s)

Coverage(s)	Premium(s)	Minimum Premium(s)	Rate(s)
Builders Risk	$ 5,871.00	$ 1,000.00	
Equipment Breakdown	Included		
Ordinance or Law	Included		
Flood	Included		
Earthquake	Included		

PREMIUM SUMMARY

Coverage(s)		Premium(s)
Builders Risk	$	5,871.00
Policy Fee	$	500.00
Total Premium	**$**	**6,371.00**

Forms and Endorsements

Cornerstone Complete Declarations (CM8776)
Cornerstone Complete Coverage Form (CM8762)

Reporting a Claim:

All claims to be reported to claimstartnow.gaig.com (you will need to login to this system). Complete the forms and submit. This will ensure a quicker turnaround time as all claims will be auto assigned from this system. Alternatively, you can email claims to PIMClaims@gaig.com or call (800) 584-0835.

If you or your agency becomes aware of any additional losses or claims activity on this account, please notify us prior to the effective date of this coverage so that we may re-evaluate the terms of this quote. Failure to do so may constitute misrepresentation. Loss or claims activity includes but is not limited to: losses not yet reported, losses not covered by their current policy, self-insured losses or losses below the deductible amount.

This insurance does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from providing insurance.

This proposal provides a summary of coverage. For a complete description and all terms, conditions and exclusions, please refer to our policy forms which are available upon request. In the event of a conflict, the actual terms, conditions, limitations and exclusions of the policy shall prevail.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE

Coverage for acts of terrorism is included in your policy. You are hereby notified that the Terrorism Risk Insurance Act, as amended in 2019, defines an act of terrorism in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury--in consultation with the Secretary of Homeland Security, and the Attorney General of the United States--to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% beginning on January 1, 2020, of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced.

Terrorism coverage for acts of terrorism that are certified under the federal program as an act of terrorism is included.

Property & Inland Marine Overview

Why Great American?

Accountability

Our mission is to enable our customers to prosper by being a leading provider of risk management solutions using Property & Inland Marine insurance products and services.

19: Team's average years of industry experience.

Customer-Focused

We create specialized insurance solutions for clients with unique property and inland marine coverage needs.

Loss Prevention

Provides service and expertise that runs deep. From thermal imaging, various training sessions, and educational information such as our Safety Topics, our team of experts will work with you to help improve the safety and security of your clients' operations for better risk management and potential cost savings. Visit GAIG.com/LP for to access the library of resources.

Claims

When you need to make a claim, you want to work with experts who understand your loss and what to do. That's why our claims professionals specialize in the markets they serve and are ready to jump into action knowing each day costs clients valuable time and money.

Nearly **30** team members

Average of **20** years industry experience

60 professional designations dedicated to property and inland marine coverage.

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Great American Insurance Company **100+** years with an **A** or better rating by A.M. Best

Great American Insurance Group
301 E. Fourth St.
Cincinnati, OH 45202

800-858-8335
GAIG.com/PIM

A.M. Best rating of "A+" (Superior) afrmed on August 17, 2018. Coverage description is summarized. Refer to the actual policy for a full description of applicable terms, conditions, limits and exclusions. Policies are underwritten by Great American Insurance Company, Great American Assurance Company, Great American Alliance Insurance Company, and Great American Insurance Company of New York, authorized insurers in all 50 states and the DC. Great American Insurance Company, 301 E Fourth Street, Cincinnati, OH 45202. © 2018-2019 Great American Insurance Company. All rights reserved. 5676-PIM (8/19)

GREAT AMERICAN INSURANCE GROUP
Property & Inland Marine

ILLINOIS COUNTIES RISK MANAGEMENT TRUST
UNEMPLOYMENT INSURANCE PROPOSAL

Named Insured:	Jasper County and Jasper County 911 ETSB 204 West Washington, Suite 2 Newton, IL 624481252	**Agency Name:**	Snedeker Risk Management, LTD. 400 West Main Street Havana, IL 62644
Quote Number :	UI-001000047-R-2728-01	**Program Year:**	01/01/2027-01/01/2028

Rate: 0.520%

ICRMT Features and Benefits*:*

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

Terms and Conditions:

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

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 01/01/2027.

_____

Signature of Official Date

HOPE TRUST®
Health Options for Public Entities

Monthly Contribution Rates for Active Employees of **JASPER COUNTY**
Effective with January 2027 Coverage

PLAN OPTION	*2026 Current*	*2027 Renewal*	% chg	**Alternative Option Pricing**
Traditional Major Medical Plan				**Traditional Saver 2500**
Employee-Only	**$1,348**	**$1,477**	9.57%	$1,292
Employee + Spouse	**$2,696**	**$2,953**	9.53%	$2,584
Employee + Child(ren)	**$2,444**	**$2,677**	9.53%	$2,342
Family	**$3,201**	**$3,506**	9.53%	$3,068
Qualified High Deductible Health Plan (QHDHP/HSA-Compatible)				**QHDHP ACA Saver 1**
Employee-Only	**$1,050**	**$1,150**	9.52%	$1,018
Employee + Spouse	**$2,097**	**$2,297**	9.54%	$2,033
Employee + Child(ren)	**$1,806**	**$1,978**	9.52%	$1,751
Family	**$2,227**	**$2,439**	9.52%	$2,159
Health Reimbursement Plan (HRP)	**$500**	**$538**	7.60%	

Additional Risk Factors/Prior Performance
* Employer risk-sharing (ERRS) layers being discontinued at 12/31/2026 with variable claims exposure absorbed into 2027 renewal rates indicated above. Final separate ERRS bill to be issued following 12/31/2026. * Higher than average usage of Standard/Tier 2 provider paid claims. * Contact SRM if interested in pricing for additional alternative options.

Disclaimers:

* Active Employees are active full-time employees or elected officials deemed eligible for coverage by the participating employer.
* Active employee rates for participating employers may be adjusted due to the application of rate multipliers based on additional risk factors, prior performance, and/or due to substantial changes in employee enrollment count (change of 25% or more from start of plan year).
* Monthly contribution rates for retirees and COBRA participants are calculated separately and are not shown above.
* Rates subject to change at discretion of Health Options for Public Entities Joint Self-Insurance Risk Pool Association Executive Board.
* Rates shown do not include the cost of stop loss protection, if available, associated with terminal liability obligations of a participating employer that has opted to terminate its participation in the HOPE Trust Health Care Plan in accordance with applicable provisions of the Health Options for Public Entities Joint Self-Insurance Risk Pool Association Intergovernmental Cooperation Agreement.

Prepared by Snedeker Risk Management, Ltd., HOPE Trust Health Care Plan Administrator 8/21/2026

Jasper County Board Meeting Packet
November 19, 2026

NEW BUSINESS

Adoption of FY2027 Jasper County Budget

FY 2027 PROPOSED BUDGET SUMMARY

Fund	DEPARTMENT	REVENUE	FY 2027 AMOUNT	EXPENSE	FY 2027 AMOUNT	OVER/UNDER
01	GENERAL FUND	R	$ 11,405,505.00	X	$ 14,478,497.00	$ (3,072,992.00)
02	COUNTY HIGHWAY	R	$ 1,138,300.00	X	$ 1,135,455.00	$ 2,845.00
03	COUNTY BRIDGE	R	$ 180,000.00	X	$ 180,000.00	$ -
04	FEDERAL AID MATCHING	R	$ 161,000.00	X	$ 161,000.00	$ -
05	COUNTY MOTOR FUEL	R	$ 564,587.00	X	$ 596,180.00	$ (31,593.00)
06	REVOLVING	R	$ 71,000.00	X	$ 69,500.00	$ 1,500.00
07	CIPS ROAD REPAIR	R	$ -	X	$ -	$ -
08	SENATE BILL 1750	R	$ -	X	$ -	$ -
09	TOWNSHIP MOTOR FUEL	R	$ -	X	$ -	$ -
10	COUNTY HEALTH	R	$ 2,708,791.00	X	$ 2,708,791.00	$ -
11	COUNTY AMBULANCE	R	$ 1,622,300.00	X	$ 1,570,200.00	$ 52,100.00
12	COURT AUTOMATION	R	$ 15,000.00	X	$ 29,300.00	$ (14,300.00)
13	COUNTY LAW LIBRARY	R	$ 5,600.00	X	$ 3,800.00	$ 1,800.00
14	RECORD STORAGE	R	$ 30,080.00	X	$ 30,080.00	$ -
15	CLEARING	R	$ -	X	$ -	$ -
16	IMRF	R	$ 130,000.00	X	$ 350,000.00	$ (220,000.00)
17	SOCIAL SECURITY	R	$ 551,200.00	X	$ 451,000.00	**$ 100,200.00**
18	TORT JUDGEMENT	R	$ 337,500.00	X	$ 341,000.00	$ (3,500.00)
19	UNEMPLOYMENT INSURANCE	R	$ 10,300.00	X	$ 10,300.00	$ -
20	WORKMAN'S COMPENSATION	R	$ 120,500.00	X	$ 120,500.00	$ -
21	COURT IMPROVEMENT	R	$ 16,000.00	X	$ 19,500.00	$ (3,500.00)
22	COURT SECURITY	R	$ 30,100.00	X	$ 26,275.00	$ 3,825.00
23	PROBATION FEE FUND	R	$ 22,000.00	X	$ 84,600.00	$ (62,600.00)
24	DRUG ENFORCEMENT	R	$ 550.00	X	$ 9,500.00	$ (8,950.00)
25	SOLID WASTE/RECYCLING	R	$ 287,000.00	X	$ 287,000.00	$ -
26	TREASURER'S AUTOMATION	R	$ -	X	$ -	$ -
27	HEIR ACCOUNT	R	$ -	X	$ -	$ -
28	INHERITANCE FUND	R	$ -	X	$ -	$ -
29	COLLECTOR'S FUND	R	$ -	X	$ -	$ -
30	PROTEST FUND	R	$ -	X	$ -	$ -
31	PERSONAL PROPERTY	R	$ 405,000.00	X	$ 195,000.00	$ 210,000.00
32	ADDED TAX	R	$ -	X	$ -	$ -
33	MOBILE HOME FUND	R	$ -	X	$ -	$ -
34	INDEMNITY FUND	R	$ -	X	$ -	$ -
35	PAYROLL FUND	R	$ -	X	$ -	$ -
36	MATERIALS FUND	R	$ 234,000.00	X	$ 234,000.00	$ -

FY 2027 PROPOSED BUDGET SUMMARY

37	ELECTRONIC MONITORING	R	$ -	X	$ -	$ -
38	HIGHWAY EQUIPMENT	R	$ -	X	$ -	$ -
39	SHERIFF COURT SUPERVISION	R	$ -	X	$ -	$ -
40	SHERIFF CANNABIS	R	$ 9,000.00	X	$ -	$ 9,000.00
41	COURT DOCUMENT STORAGE	R	$ 15,200.00	X	$ 51,000.00	$ (35,800.00)
42	ARRESTEES MEDICAL COST	R	$ -	X	$ -	$ -
44	STATE'S ATTY DRUG ENFORCEMENT	R	$ -	X	$ -	$ -
45	GIS MAPPING	R	$ 63,000.00	X	$ 102,500.00	$ (39,500.00)
46	SHERIFF'S DUI FUND	R	$ 5,050.00	X	$ -	$ 5,050.00
47	AUDIT FUND	R	$ 55,000.00	X	$ 75,000.00	$ (20,000.00)
48	WORKING CASH	R	$ -	X	$ -	$ -
49	ECONOMIC DEVELOPMENT	R	$ -	X	$ -	$ -
50	CIRCUIT CLERK OPERATIONS	R	$ 2,000.00	X	$ 3,000.00	$ (1,000.00)
51	VICTIM IMPACT PANEL	R	$ -	X	$ -	$ -
52	STATE'S ATTY RETURN CHECK PROG	R	$ -	X	$ -	$ -
53	CORONER'S FEES	R	$ -	X	$ -	$ -
54	SHERIFF SEX OFFENDER ACCT	R	$ 500.00	X	$ 500.00	$ -
55	SHERIFF'S OPERATIONS FTA ACCT	R	$ 200.00	X	$ -	$ 200.00
56	TRUSTEE PAYMENT ACCOUNT	R	$ -	X	$ -	$ -
57	SLAES TAX RESERVE	R	$ -	X	$ -	$ -
58	JC DELIQUENT TAX AGENT ACCT	R	$ -		$ -	$ -
59	SHERIFF'S CONTRIBUTIONS	R	$ 3,000.00		$ 1,500.00	$ 1,500.00
60	JC GRANT ACCOUNT-WADE TWP	R	$ 150,000.00	X	$ 142,500.00	$ 7,500.00
61	SHERIFF'S E-CITATIONS	R	$ 300.00		$ -	$ 300.00
93	E-911	R	$ 155,100.00	X	$ 165,049.00	$ (9,949.00)
			$ 20,504,663.00		**$ 23,632,527.00**	**$ 3,127,864.00**
	GRAND TOTAL REVENUE		**$ 20,504,663.00**			
	GRAND TOTAL EXPENSE		**$ 23,632,527.00**			
	GRAND TOTAL DIFFERENCE		**$ (3,127,864.00)**			

FY 2027 BUDGET SUMMARY
GENERAL FUND BREAKDOWN

DEPARTMENT	ESTIMATED REVENUE	ESTIMATED EXPENSE	OVERAGE/DEFICIT
TREASURER	$ 5,000.00	$ 232,040.00	$ (227,040.00)
COUNTY CLERK	$ 155,000.00	$ 320,659.00	$ (165,659.00)
COUNTY BOARD	$ 3,500.00	$ 50,150.00	$ (46,650.00)
BOARD OF REVIEW	$ -	$ 12,200.00	$ (12,200.00)
ASSESSOR	$ 161,500.00	$ 400,250.00	$ (238,750.00)
MISC	$ 105,500.00	$ 453,700.00	$ (348,200.00)
COUNTY BUILDINGS	$ 7,178,677.00	$ 9,510,800.00	$ (2,332,123.00)
SHERIFF	$ 366,300.00	$ 2,227,542.00	$ 1,861,242.00
CORONER	$ -	$ 76,990.00	$ (76,990.00)
CIVIL DEFENSE	$ 21,000.00	$ 32,550.00	$ (11,550.00)
JUDGES	$ -	$ 6,920.00	$ (6,920.00)
CIRCUIT CLERK	$ 90,250.00	$ 288,030.00	$ (197,780.00)
CIRCUIT COURT	$ 45,000.00	$ 133,915.00	$ (88,915.00)
STATES ATTORNEY	$ 236,332.00	$ 421,689.00	$ (185,357.00)
PROBATION	$ 147,696.00	$ 233,098.00	$ (85,402.00)
ANIMAL CONTROL	$ 9,250.00	$ 41,400.00	$ (32,150.00)
NON DEPARTMENTAL	$ 2,880,500.00	$ -	**$ 2,880,500.00**
R.O.E	$ -	$ 36,564.00	$ (36,564.00)
TOTALS	$ 11,405,505.00	$ 14,478,497.00	$ (3,072,992.00)
			.

2027 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 5 - Fin Rev

Selected Fund: ALL Selected Dept: ALL

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
01-00-00-0345	GF MISCELLANEOUS	$273	$0	$523	$0	$500
01-00-00-0346	GF INTEREST	$87,637	$10,000	$70,866	$10,000	$50,000
01-00-00-0347	GF PERSONAL PROPERTY	$201,573	$200,000	$0	$200,000	$0
01-00-00-0348	GF STATE RETAILER'S	$801,405	$800,000	$825,480	$800,000	$800,000
01-00-00-0349	GF STATE INCOME TAX	$1,026,935	$900,000	$1,016,797	$900,000	$900,000
01-00-00-0350	GF PROPERTY TAX	$898,667	$1,070,000	$962,522	$1,070,000	$1,130,000
	Dept. 00 TOTAL REVENUE :	**$3,016,489**	**$2,980,000**	**$2,876,188**	**$2,980,000**	**$2,880,500**
	BUDGETED EXPENDITURES					
01-00-00-0990	GF INTERFUND TRANS-SALES	$1,410,332	$0	$0	$0	$0
01-00-00-0991	GF INTERFUND TRANS-BUILD F	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,410,332**	**$0**	**$0**	**$0**	**$0**
Department: 01	**TREASURER**					
	ESTIMATED REVENUE					
01-01-00-0368	TRES-ADMINISTRATION FEE	$3,750	$0	$0	$0	$0
01-01-00-0380	TRES-POST. & PUBLISH REIMB	$4,250	$5,000	$110	$5,000	$5,000
	Dept. 01 TOTAL REVENUE :	**$8,000**	**$5,000**	**$110**	**$5,000**	**$5,000**
	BUDGETED EXPENDITURES					
01-01-00-0401	TRES-SALARIES	$177,461	$196,000	$161,851	$196,000	$196,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-01-00-0403	TRES-POSTAGE, BOX RENT	$7,303	$9,500	$8,483	$9,500	$9,500
01-01-00-0404	TRES-PUBLICAT. & PRINTING	$1,367	$5,000	$1,866	$5,000	$5,000
01-01-00-0405	TRES-EQUIPMENT PURCHASE	$0	$1,500	$68	$1,500	$1,500
01-01-00-0406	TRES-EQUIPMENT REPAIRS	$1,422	$1,000	$1,000	$1,000	$1,000
01-01-00-0407	TRES-OFFICE SUPPLIES	$1,585	$1,700	$1,124	$1,700	$1,700
01-01-00-0408	TRES-DUES	$220	$500	$40	$500	$500
01-01-00-0409	TRES-CONTINGENCIES	$528	$1,000	$1,252	$1,000	$1,000
01-01-00-0410	TRES-HEALTH INSURANCE	$20,528	$11,700	$10,725	$11,700	$12,840
01-01-00-0411	TRES-MEETINGS & MILEAGE	$842	$1,000	$562	$1,000	$1,000
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	$1,239	$2,000	$989	$2,000	$2,000
	Dept. 01 TOTAL EXPENSE :	**$212,494**	**$230,900**	**$187,960**	**$230,900**	**$232,040**
Department: 02	**COUNTY CLERK**					
	ESTIMATED REVENUE					
01-02-00-0352	CO CLRK-FEES OF OFFICE	$86,658	$78,000	$82,237	$78,000	$82,000
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	$21,593	$24,000	$31,680	$24,000	$26,000
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	$6,175	$3,000	$2,925	$3,000	$6,000
01-02-00-0368	CO CLERK-ADMINISTRATION F	$3,750	$0	$0	$0	$0
01-02-00-0369	CO CLERK - IVRS GRANT	$0	$0	$0	$0	$41,000
	Dept. 02 TOTAL REVENUE :	**$118,176**	**$105,000**	**$116,842**	**$105,000**	**$155,000**
	BUDGETED EXPENDITURES					
01-02-00-0401	CO CLRK-SALARIES	$143,730	$153,395	$134,660	$153,395	$171,709
01-02-00-0403	CO CLRK-POSTAGE	$622	$1,000	$765	$1,000	$1,000
01-02-00-0404	CO CLRK-CONTINGENCIES	$653	$1,700	$239	$1,700	$1,700

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	$2,184	$2,600	$1,190	$2,600	$2,600
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAI	$0	$0	$75	$0	$0
01-02-00-0410	CO CLRK-ASSN. DUES	$555	$600	$555	$600	$600
01-02-00-0411	CO CLRK-CONFERENCES	$5,321	$4,500	$3,505	$4,500	$4,000
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	$70,074	$80,000	$46,443	$80,000	$80,000
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	$28,545	$34,520	$24,610	$34,520	$35,430
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	$11,504	$25,000	$12,385	$25,000	$12,500
01-02-00-0416	CO CLRK-RENT POLLING PLAC	$900	$1,800	$450	$1,800	$500
01-02-00-0424	CO CLRK-HEALTH INSURANCE	$20,528	$11,700	$10,725	$11,700	$10,620
	Dept. 02 TOTAL EXPENSE :	**$284,616**	**$316,815**	**$235,603**	**$316,815**	**$320,659**
Department: 03	**COUNTY BOARD**					
	ESTIMATED REVENUE					
01-03-00-0303	CO BRD-UCCI REIMB	$6,681	$2,000	$7,094	$2,000	$3,500
	Dept. 03 TOTAL REVENUE :	**$6,681**	**$2,000**	**$7,094**	**$2,000**	**$3,500**
	BUDGETED EXPENDITURES					
01-03-00-0401	CO BRD-SALARIES	$41,500	$41,500	$38,042	$41,500	$41,500
01-03-00-0402	CO BRD-ASSOCIATION DUES	$500	$650	$500	$650	$650
01-03-00-0403	CO BRD-CONVENTION EXPENS	$3,694	$4,000	$2,780	$4,000	$4,000
01-03-00-0409	CO BRD-CONTINGENCY	$4,667	$2,000	$889	$2,000	$2,000
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	$1,500	$2,000	$1,500	$2,000	$2,000
	Dept. 03 TOTAL EXPENSE :	**$51,861**	**$50,150**	**$43,712**	**$50,150**	**$50,150**
Department: 04	**BOARD OF REVIEW**					

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
	BUDGETED EXPENDITURES					
01-04-00-0401	CO BRD REVW-SALARIES	$7,500	$7,500	$7,500	$7,500	$7,500
01-04-00-0402	CO BRD REVW-MILEAGE	$389	$500	$370	$500	$500
01-04-00-0403	CO BRD REVW-SUPPLIES	$0	$200	$0	$200	$200
01-04-00-0404	CO BRD REVW-PUBLICATIONS	$0	$2,000	$0	$2,000	$2,000
01-04-00-0405	CO BRD REVW-SCHOOLING EX	$259	$2,000	$0	$2,000	$2,000
	Dept. 04 TOTAL EXPENSE :	**$8,148**	**$12,200**	**$7,870**	**$12,200**	**$12,200**
Department: 05	**SUPT. OF ED. SERVICES REGION**					
	BUDGETED EXPENDITURES					
01-05-00-0401	SUPT ED-SALARIES	$22,318	$22,474	$22,490	$22,474	$22,897
01-05-00-0402	SUPT ED-INSURANCE	$6,364	$9,252	$6,509	$9,252	$9,893
01-05-00-0405	SUPT ED-POSTAGE	$153	$117	$117	$117	$65
01-05-00-0406	SUPT ED-TELEPHONE	$1,527	$1,557	$1,557	$1,557	$1,583
01-05-00-0408	SUPT ED-SUP & PRINTIN	$538	$310	$485	$310	$155
01-05-00-0409	SUPT ED-REPAIR OFF EQ	$229	$467	$292	$467	$269
01-05-00-0410	SUPT ED-BOND	$0	$0	$0	$0	$0
01-05-00-0411	SUPT ED-TRAVEL	$305	$234	$234	$234	$119
01-05-00-0413	SUPT ED-TRUANT OFFICE	$1,527	$1,557	$1,557	$1,557	$1,583
	Dept. 05 TOTAL EXPENSE :	**$32,962**	**$35,967**	**$33,240**	**$35,967**	**$36,564**
Department: 06	**ASSESSOR**					
	ESTIMATED REVENUE					
01-06-00-0355	S of A-REIMB. FROM STATE	$30,201	$32,000	$28,354	$32,000	$36,000
01-06-00-0388	S of A-FIELD PERSON REIMB	$35,588	$50,000	$44,089	$50,000	$50,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-06-00-0389	S of A-GRANTS FOR GIS	$0	$0	$0	$0	$0
01-06-00-0390	S of A-REIMB TAX BODIES	$0	$40,000	$0	$40,000	$75,000
01-06-00-0391	S of A-911 ADDRESSING REIMB	$500	$500	$0	$500	$500
	Dept. 06 TOTAL REVENUE :	**$66,289**	**$122,500**	**$72,443**	**$122,500**	**$161,500**
	BUDGETED EXPENDITURES					
01-06-00-0401	S of A-SALARIES	$226,415	$195,000	$182,239	$195,000	$205,510
01-06-00-0402	S of A-PUBLICATIONS	$868	$7,000	$2,913	$7,000	$7,000
01-06-00-0403	S of A-SUPV MEETING EXPENS	$2,279	$4,000	$2,769	$4,000	$4,000
01-06-00-0404	S of A-POSTAGE	$1,214	$5,000	$4,785	$5,000	$15,000
01-06-00-0405	S of A-ASSESSING MILEAGE	$1,172	$2,500	$2,707	$2,500	$3,500
01-06-00-0406	S of A-OFFICE SUPPLIES	$7,004	$5,000	$2,989	$5,000	$5,000
01-06-00-0407	S of A-FARM ASSM COMM SALA	$300	$300	$300	$300	$300
01-06-00-0408	S of A-CONTINGENCIES	$584	$2,000	$1,032	$2,000	$2,000
01-06-00-0410	S of A-CONSULTATION FEES	$35,325	$75,000	$76,061	$75,000	$75,000
01-06-00-0411	S of A-OFFICE EQUP PURCHAS	$0	$5,000	$150	$5,000	$5,000
01-06-00-0412	S of A-MAINTENANCE CONTRA	$446	$1,000	$513	$1,000	$1,000
01-06-00-0414	S of A-EDUCATION-CIAO	$1,606	$3,500	$460	$3,500	$3,500
01-06-00-0415	S of A-FIELD PERSONNEL	$45,030	$50,000	$44,821	$50,000	$50,000
01-06-00-0416	S of A-HEALTH INSURANCE	$24,743	$6,660	$6,105	$6,660	$4,440
01-06-00-0417	S of A-DATA ENTRY	$0	$6,000	$0	$6,000	$6,000
01-06-00-0419	S OF A - ASSESSING SOFTWAR	$0	$65,000	$61,945	$65,000	$13,000
	Dept. 06 TOTAL EXPENSE :	**$346,985**	**$432,960**	**$389,789**	**$432,960**	**$400,250**

Department: 07 **MISCELLANEOUS**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
	ESTIMATED REVENUE					
01-07-00-0358	GF MISC-HOTEL TAX	$38,735	$35,000	$37,229	$35,000	$35,000
01-07-00-0370	GF MISC-VIDEO GAMING	$55,227	$50,000	$51,892	$50,000	$50,000
01-07-00-0371	GF MISC-PULL TAB & JAR GAM	$0	$0	$0	$0	$0
01-07-00-0387	GF MISC-911 SALARY REIMB.	$59,747	$10,000	$8,947	$10,000	$18,000
01-07-00-0395	GF MISC-AUDIT REIMB.	$0	$2,500	$2,500	$2,500	$2,500
01-07-00-0396	GF MISC-FROM PERS PROP RE	$0	$0	$0	$0	$0
	Dept. 07 TOTAL REVENUE :	**$153,708**	**$97,500**	**$100,568**	**$97,500**	**$105,500**
	BUDGETED EXPENDITURES					
01-07-00-0401	GF MISC-LOAN PAYBACK	$0	$0	$0	$0	$0
01-07-00-0404	GF MISC-WATERSHED PLAN	$0	$0	$0	$0	$0
01-07-00-0405	GF MISC-HOTEL TAX	$40,705	$30,000	$32,498	$30,000	$30,000
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE I	$2,079	$2,200	$1,868	$2,200	$2,200
01-07-00-0408	GF MISC-CONTINGENCIES	$70,420	$150,000	$5,679	$150,000	$150,000
01-07-00-0409	GF MISC-911 SALARIES	$7,958	$10,000	$7,838	$10,000	$18,000
01-07-00-0410	GF MISC-GATA	$0	$2,500	$2,500	$2,500	$2,500
01-07-00-0415	GF MISC-TAX COMP SYSTEM L	$29,562	$30,000	$30,692	$30,000	$30,000
01-07-00-0420	GF MISC-LOAN PAYMT-INTERE	$0	$0	$0	$0	$0
01-07-00-0421	GF MISC-TELEPHONE/INTERNE	$58,492	$50,000	$55,709	$50,000	$50,000
01-07-00-0423	GF MISC-CEO CLASSES	$1,000	$1,000	$1,000	$1,000	$1,000
01-07-00-0424	GF MISC-JEDI-REVOLVING LOA	$0	$0	$0	$0	$15,000
01-07-00-0425	GF MISC- KEMPER TECH	$115,854	$150,000	$147,765	$150,000	$150,000
01-07-00-0426	GF MISC-MITIGATION PLAN	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-07-00-0450	GF MISC-SCRIPT DC PAYMENT	$3,716	$5,000	$2,650	$5,000	$5,000
	Dept. 07 TOTAL EXPENSE :	**$329,786**	**$430,700**	**$288,200**	**$430,700**	**$453,700**
Department: 10	**COUNTY BUILDINGS**					
	ESTIMATED REVENUE					
01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	$101,355	$1,439,932	$381,402	$1,439,932	$2,178,677
01-10-00-0381	CO BLDG-DEBT PROCEEDS-PS	$0	$0	$0	$0	$5,000,000
01-10-00-0382	CO BLDG-911 CONSTRUCTION	$0	$0	$0	$0	$0
	Dept. 10 TOTAL REVENUE :	**$101,355**	**$1,439,932**	**$381,402**	**$1,439,932**	**$7,178,677**
	BUDGETED EXPENDITURES					
01-10-00-0402	CO BLDG-JAIL-BLDG REPAIR	$12,912	$25,000	$18,640	$25,000	$25,000
01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	$7,239	$7,500	$6,568	$7,500	$7,500
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	$16,643	$10,000	$2,514	$10,000	$10,000
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	$53,893	$57,000	$51,725	$57,000	$59,000
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	$560	$560	$480	$560	$560
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	($83,714)	$40,000	$5,350	$40,000	$40,000
01-10-00-0411	CO BLDG-CONTINGENCIES	$12,783	$32,000	$10,356	$32,000	$32,000
01-10-00-0412	CO BLDG-UTILITIES	$74,727	$65,000	$75,924	$65,000	$65,000
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	$8,385	$7,500	$5,871	$7,500	$7,500
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	$4,663	$5,000	$3,829	$5,000	$0
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	$2,250	$2,000	$2,000	$2,000	$2,000
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	$4,740	$4,740	$4,345	$4,740	$4,740
01-10-00-0429	CO BLDG - STORAGE BUILDING	$0	$5,000	$5,248	$5,000	$7,500
01-10-00-0430	CO BLDG - COURTHOUSE PRO	$0	$1,439,932	$648,006	$1,439,932	$9,000,000

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Fund 01 GENERAL FUND						
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	$0	$20,000	$60,207	$20,000	$0
01-10-00-0432	CO BLDG-LOAN PMT-INTEREST	$0	$0	$0	$0	$250,000
01-10-00-0433	CO BLDG-LOAN PMT-PRINCIPA	$0	$0	$0	$0	$0
	Dept. 10 TOTAL EXPENSE :	**$115,080**	**$1,721,232**	**$901,063**	**$1,721,232**	**$9,510,800**
Department: 12	**COUNTY SHERIFF**					
	ESTIMATED REVENUE					
01-12-00-0302	SHERIFF - RADIO PURCHASE M	$6,336	$11,000	$10,066	$11,000	$11,000
01-12-00-0303	SHERIFF - OFFICER'S EQUIPME	$2,295	$0	$0	$0	$0
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	$0	$0	$11,314	$0	$12,000
01-12-00-0337	SHERIFF-CRT SEC SALARY REI	$0	$0	$0	$0	$0
01-12-00-0360	SHERIFF-DISPATCHING	$116,936	$130,000	$155,440	$130,000	$130,000
01-12-00-0361	SHERIFF-SHERIFF FEES	$42,902	$10,000	$6,833	$10,000	$10,000
01-12-00-0362	SHERIFF-WORK RELEASE	$0	$1,000	$0	$1,000	$1,000
01-12-00-0363	SHERIFF-STATE REIMB POLICE	$0	$3,000	$0	$3,000	$3,000
01-12-00-0364	SHERIFF-MISCELLANEOUS	$0	$2,000	$59,772	$2,000	$2,000
01-12-00-0365	SHERIFF-HOUSING INCOME	$0	$500	$0	$500	$500
01-12-00-0375	SHERIFF-COURT SECURITY	$0	$1,000	$0	$1,000	$1,000
01-12-00-0378	SRO SERVICES	$95,460	$0	$0	$0	$0
01-12-00-0379	SHERIFF-SALARY REIMB.	$85,378	$85,000	$84,958	$85,000	$95,000
01-12-00-0388	SHERIFF-SHERIFF SALES	$1,200	$5,000	$4,800	$5,000	$5,000
01-12-00-0390	SHERIFF-LEADS-REIMB. FROM	$0	$0	$0	$0	$0
01-12-00-0391	SHERIFF-LEADS-REIMB-ST'S A	$0	$0	$0	$0	$0
01-12-00-0392	SHERIFF-BONDING FEES	$40	$0	$40	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-12-00-0393	SHERIFF-INMATES MISC.	$1,055	$800	$1,005	$800	$800
01-12-00-0394	SHERIFF-EQUIPMENT SALES	$0	$5,000	$0	$5,000	$5,000
01-12-00-0396	SHERIFF-GRANT INCOME	$14,500	$30,000	$0	$30,000	$30,000
01-12-00-0397	SHERIFF - SRO REIMB	$0	$0	$0	$0	$60,000
	Dept. 12 TOTAL REVENUE :	**$366,102**	**$284,300**	**$334,228**	**$284,300**	**$366,300**
	BUDGETED EXPENDITURES					
01-12-00-0400	SHERIFF - DONATIONS	$15,723	$0	$0	$0	$0
01-12-00-0401	SHERIFF-SALARIES	$1,192,543	$1,341,360	$1,184,019	$1,341,360	$1,421,842
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	$57,831	$60,000	$6,740	$60,000	$62,000
01-12-00-0403	SHERIFF-AUTOMOBILE MAINTE	$36,768	$40,000	$47,442	$40,000	$40,000
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	$33,468	$7,000	$5,494	$7,000	$7,000
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	$495	$1,000	$322	$1,000	$1,000
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	$34,674	$15,000	$16,690	$15,000	$17,000
01-12-00-0407	SHERIFF-POSTAGE	$898	$1,200	$1,031	$1,200	$1,200
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	$1,877	$4,000	$3,125	$4,000	$4,000
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	$1,938	$5,000	$1,851	$5,000	$8,000
01-12-00-0410	SHERIFF-SCHOOL FOR JAILER	$5,912	$5,000	$600	$5,000	$6,000
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	$24,557	$30,000	$26,080	$30,000	$30,000
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	$3,822	$5,000	$2,571	$5,000	$5,000
01-12-00-0413	SHERIFF- INMATE MEDICAL	$101,342	$117,000	$107,737	$117,000	$123,000
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	$9,440	$10,000	$250	$10,000	$10,000
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	$17,834	$30,000	$24,032	$30,000	$30,000
01-12-00-0416	SHERIFF-RADIO MAINTENANCE	$0	$0	$0	$0	$0

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Fund 01 GENERAL FUND						
01-12-00-0417	SHERIFF-DISPATCHER SALARY	$0	$0	$0	$0	$0
01-12-00-0418	SHERIFF-TELEPHONE EXPENS	$7,220	$10,000	$6,264	$10,000	$10,000
01-12-00-0419	SHERIFF-OFFICE EQUIPMENT	$0	$25,000	$12,612	$25,000	$15,000
01-12-00-0420	SHERIFF-LEADS-LINE	$0	$0	$0	$0	$0
01-12-00-0421	SHERIFF-SCHOOL FOR DISPAT	$695	$1,000	$656	$1,000	$1,000
01-12-00-0424	SHERIFF-DUES FOR SHERIFF	$0	$1,000	$0	$1,000	$0
01-12-00-0425	SHERIFF-CONTINGENCY	$1,139	$2,000	$3,934	$2,000	$2,000
01-12-00-0426	SHERIFF-BONDING EXPENSE	$0	$500	$0	$500	$500
01-12-00-0427	SHERIFF-UNIFORMS	$0	$0	$0	$0	$0
01-12-00-0428	SHERIFF-HEALTH INSURANCE	$188,813	$169,228	$157,921	$169,228	$198,000
01-12-00-0430	SHERIFF-CONSULTATION FEES	$0	$5,000	$0	$5,000	$5,000
01-12-00-0432	SHERIFF-DATA MAINTENANCE	$14,421	$30,000	$0	$30,000	$30,000
01-12-00-0433	SHERIFF-GRANT EXPENDITUR	($13,500)	$30,000	$0	$30,000	$30,000
01-12-00-0434	SHERIFF-SPILLMAN CONTRACT	$17,551	$20,000	$0	$20,000	$20,000
01-12-00-0435	SHERIFF-COVID EXP	$0	$0	$0	$0	$0
01-12-00-0436	SHERIFF-BODY/CAR CAMERA	$44,023	$10,000	$8,353	$10,000	$10,000
01-12-00-0437	SHERIFF-CRT SECURITY SALA	$55,429	$58,300	$52,141	$58,300	$65,000
01-12-00-0438	SHERIFF-SRO SALARY	$63,714	$65,720	$26,014	$65,720	$65,000
01-12-00-0439	SHERIFF-SRO EXPENSES	$8,308	$12,000	$1,277	$12,000	$10,000
	Dept. 12 TOTAL EXPENSE :	**$1,926,937**	**$2,111,308**	**$1,697,154**	**$2,111,308**	**$2,227,542**
Department: 13	**COUNTY CORONER**					
	BUDGETED EXPENDITURES					
01-13-00-0401	CORONER-SALARY	$33,650	$31,000	$25,117	$31,000	$31,250

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Fund 01 GENERAL FUND						
01-13-00-0403	CORONER-AUTOPSIES-CONTR	$8,097	$10,500	$8,230	$10,500	$10,600
01-13-00-0404	CORONER-TOXICOLOGY FEE	$2,131	$3,500	$1,537	$3,500	$3,600
01-13-00-0405	CORONER-TRANSP. TO MORG	$6,150	$3,500	$5,475	$3,500	$3,600
01-13-00-0406	CORONER-PHONE,CELLULAR,P	$3,470	$3,240	$3,240	$3,240	$3,360
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	$2,575	$2,400	$2,400	$2,400	$2,520
01-13-00-0408	CORONER-ILL CORONER ASSN	$400	$500	$600	$500	$500
01-13-00-0409	CORONER-MILEAGE	$1,529	$1,600	$1,121	$1,600	$1,650
01-13-00-0410	CORONER-EDUCATION	$865	$1,900	$723	$1,900	$1,950
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	$1,227	$3,300	$376	$3,300	$3,400
01-13-00-0418	CORONER-CLOTH.,BODY BAGS	$609	$2,600	$3,611	$2,600	$2,650
01-13-00-0419	CORONER-MORGUE & COOLER	$0	$1,500	$0	$1,500	$1,600
01-13-00-0424	CORONER-HEALTH INSURANC	$8,157	$4,740	$4,345	$4,740	$5,310
01-13-00-0425	CORONER-INDIGENT EXPENSE	$0	$5,000	$0	$5,000	$5,000
	Dept. 13 TOTAL EXPENSE :	**$68,860**	**$75,280**	**$56,775**	**$75,280**	**$76,990**
Department: 14	**CIVIL DEFENSE**					
	ESTIMATED REVENUE					
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	$6,466	$5,000	$3,217	$5,000	$5,000
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	$6,924	$5,000	$642	$5,000	$5,000
01-14-00-0377	CIVIL DEF-INTEREST	$49	$0	$68	$0	$0
01-14-00-0378	CIVIL DEF-STORAGE RENTAL	$0	$0	$0	$0	$0
01-14-00-0391	CIVIL DEF-MISC.	$0	$1,000	$0	$1,000	$1,000
01-14-00-0395	CIVIL DEF-GRANT & DONATION	$0	$10,000	$17,820	$10,000	$10,000
	Dept. 14 TOTAL REVENUE :	**$13,439**	**$21,000**	**$21,746**	**$21,000**	**$21,000**

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Fund 01 GENERAL FUND						
	BUDGETED EXPENDITURES					
01-14-00-0401	CIVIL DEF-SALARIES	$12,000	$12,000	$11,000	$12,000	$12,000
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	$0	$2,000	$215	$2,000	$2,000
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	$1,908	$1,000	$846	$1,000	$1,000
01-14-00-0404	CIVIL DEF-RADIO REPAIR	$70	$1,000	$189	$1,000	$1,000
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	$126	$500	$208	$500	$500
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	$456	$1,500	$392	$1,500	$1,500
01-14-00-0407	CIVIL DEF-UTILITIES	$0	$500	$0	$500	$500
01-14-00-0408	CIVIL DEF-CONTINGENCIES	$678	$8,500	$820	$8,500	$8,500
01-14-00-0409	CIVIL DEF-STARCOM RADIO	$2,816	$2,300	$3,008	$2,300	$2,300
01-14-00-0410	CIVIL DEF-BUILDING MAINT	$0	$1,000	$0	$1,000	$2,500
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	$199	$250	$299	$250	$250
01-14-00-0414	CIVIL DEF-I AM RESPONDING	$0	$500	$0	$500	$500
	Dept. 14 TOTAL EXPENSE :	**$18,253**	**$31,050**	**$16,978**	**$31,050**	**$32,550**
Department: 15	**JUDGES' EXPENSES**					
	BUDGETED EXPENDITURES					
01-15-00-0402	JUDGES-POSTAGE	$0	$50	$0	$50	$50
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	$1,040	$3,300	$107	$3,300	$3,300
01-15-00-0404	JUDGES-DUPLICATING	$0	$50	$0	$50	$50
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	$310	$1,480	$817	$1,480	$1,480
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	$199	$1,200	$0	$1,200	$1,200
01-15-00-0407	JUDGES-SALARY OF JUDGE	$373	$840	$0	$840	$840
	Dept. 15 TOTAL EXPENSE :	**$1,922**	**$6,920**	**$924**	**$6,920**	**$6,920**

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Fund 01 GENERAL FUND						
Department: 16	**CIRCUIT CLERK**					
	ESTIMATED REVENUE					
01-16-00-0302	CIRC CLRK - ATJ IMPRVMNT G	$9,000	$9,000	$0	$9,000	$0
01-16-00-0303	CIRC CLERK - GRANT FEES	$0	$1,000	$50,000	$1,000	$50,000
01-16-00-0369	CIRC CLRK-FEES	$54,239	$40,000	$42,825	$40,000	$40,000
01-16-00-0370	CIRC CLRK-INTEREST	$381	$250	$298	$250	$250
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	$41	$0	$0	$0	$0
	Dept. 16 TOTAL REVENUE :	**$63,660**	**$50,250**	**$93,123**	**$50,250**	**$90,250**
	BUDGETED EXPENDITURES					
01-16-00-0401	CIRC CLRK-SALARIES	$181,162	$194,000	$177,748	$194,000	$208,950
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	$4,408	$3,500	$3,107	$3,500	$4,000
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	$400	$300	$0	$300	$300
01-16-00-0405	CIRC CLRK-EQUIPMENT PURC	$0	$1,000	$0	$1,000	$1,000
01-16-00-0406	CIRC CLRK-CONFERENCE FEE	$557	$750	$0	$750	$750
01-16-00-0407	CIRC CLRK-CONTINGENCIES	$312	$300	$0	$300	$300
01-16-00-0408	CIRC CLRK-DUES	$300	$550	$825	$550	$1,000
01-16-00-0409	CIRC CLRK-MILEAGE	$1,161	$3,500	$1,763	$3,500	$7,500
01-16-00-0411	CIRC CLRK-LODGING	$1,256	$1,500	$530	$1,500	$1,500
01-16-00-0412	CIRC CLRK-PUBLICATION	$47	$300	$0	$300	$300
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	$389	$500	$0	$500	$500
01-16-00-0414	CIRC CLRK-COPIER MAINT.	$134	$500	$70	$500	$500
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	$12,371	$6,960	$6,380	$6,960	$7,530
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	$1,288	$1,300	$1,075	$1,300	$1,300

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-16-00-0418	CIRC CLERK - ATJ GRANTS	$0	$9,000	$6,755	$9,000	$0
01-16-00-0419	CIRC CLERK - GRANT EXP	$0	$1,000	$50,000	$1,000	$50,000
01-16-00-0420	CIRC CLERK - POSTAGE	$0	$1,500	$1,908	$1,500	$2,000
01-16-00-0421	CIRC CLERK - PHONE REIMB	$0	$0	$0	$0	$600
	Dept. 16 TOTAL EXPENSE :	**$203,786**	**$226,460**	**$250,162**	**$226,460**	**$288,030**
Department: 17	**CIRCUIT COURT EXPENSES**					
	ESTIMATED REVENUE					
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	$46	$4,000	$31,936	$4,000	$4,000
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	$44,875	$40,000	$45,273	$40,000	$40,000
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMAT	$236	$0	$172	$0	$0
01-17-00-0387	CIRC CRT - INTERPERTER	$0	$1,000	$240	$1,000	$1,000
	Dept. 17 TOTAL REVENUE :	**$45,157**	**$45,000**	**$77,621**	**$45,000**	**$45,000**
	BUDGETED EXPENDITURES					
01-17-00-0401	CIRC CRT-JURORS FEES	$715	$5,000	($50)	$5,000	$5,000
01-17-00-0402	CIRC CRT-WITNESS FEES	$21	$500	$20	$500	$500
01-17-00-0403	CIRC CRT-FOOD,LODGE,JURO	$0	$275	$0	$275	$275
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	$0	$800	$0	$800	$800
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	$6,285	$4,400	$2,325	$4,400	$4,400
01-17-00-0406	CIRC CRT-REPORTER FEES	$1,584	$2,000	$1,012	$2,000	$2,000
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	$68,077	$65,000	$70,673	$65,000	$65,000
01-17-00-0408	CIRC CRT-EXPERT WIT. FEES	$0	$200	$0	$200	$200
01-17-00-0409	CIRC CRT-APPOINTED COUNSL	$25,063	$25,000	$59,358	$25,000	$50,000
01-17-00-0410	CIRC CRT-MISC.	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-17-00-0411	CIRC CRT-HEALTH INS	$8,441	$4,740	$2,798	$4,740	$4,740
01-17-00-0412	CIRC CRT - INTERPRETER	$0	$1,000	$214	$1,000	$1,000
	Dept. 17 TOTAL EXPENSE :	**$110,186**	**$108,915**	**$136,351**	**$108,915**	**$133,915**
Department: 18	**STATE'S ATTORNEY**					
	ESTIMATED REVENUE					
01-18-00-0371	ST ATTY-SALARY REIMB	$147,043	$130,690	$142,665	$130,690	$161,332
01-18-00-0372	ST ATTY-FINES & FEES	$65,107	$75,000	$51,057	$75,000	$75,000
01-18-00-0373	ST ATTY-BOND FORFEITURE	$0	$0	$0	$0	$0
01-18-00-0374	ST ATTY-AUTOMATION FEE	$590	$0	$452	$0	$0
	Dept. 18 TOTAL REVENUE :	**$212,740**	**$205,690**	**$194,174**	**$205,690**	**$236,332**
	BUDGETED EXPENDITURES					
01-18-00-0401	ST ATTY-SALARIES	$302,041	$317,590	$290,786	$317,590	$345,084
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	$5,946	$6,800	$6,358	$6,800	$7,300
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	$774	$1,850	$0	$1,850	$1,850
01-18-00-0405	ST ATTY-EQUIP PURCHASE	$0	$10,000	$1,151	$10,000	$15,000
01-18-00-0407	ST ATTY-LEADS	$0	$1,500	$0	$1,500	$1,500
01-18-00-0409	ST ATTY-POSTAGE	$322	$600	$31	$600	$500
01-18-00-0410	ST ATTY-APPELATE MEMBERS	$5,500	$7,500	$15,000	$7,500	$7,500
01-18-00-0411	ST ATTY-DUES	$1,020	$1,200	$250	$1,200	$1,200
01-18-00-0412	ST ATTY-SUPPLIES	$3,186	$3,500	$1,635	$3,500	$3,500
01-18-00-0416	ST ATTY-WITNESS FEES COUR	$864	$10,000	$312	$10,000	$5,000
01-18-00-0417	ST ATTY-CONTINGENCIES	$0	$3,695	$0	$3,695	$3,695
01-18-00-0418	ST ATTY-EQUIP. REPAIR	$4,297	$700	$0	$700	$700

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-18-00-0421	ST ATTY-HEALTH INSURANCE	$24,743	$13,920	$12,760	$13,920	$15,060
01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	$1,288	$1,300	$1,075	$1,300	$1,300
01-18-00-0423	ST ATTY - VEHICLE MAINTENA	$0	$5,000	$1,543	$5,000	$5,000
01-18-00-0424	ST ATTY - GAS, MILEAGE, ETC	$0	$0	$0	$0	$4,000
01-18-00-0425	ST ATTY - GOODINS	$0	$0	$0	$0	$3,500
	Dept. 18 TOTAL EXPENSE :	**$349,979**	**$385,155**	**$330,901**	**$385,155**	**$421,689**
Department: 19	**PROBATION OFFICER**					
	ESTIMATED REVENUE					
01-19-00-0374	PROB-REIMB FROM STATE	$126,168	$138,899	$131,954	$138,899	$144,455
01-19-00-0377	PROB-SHORT FALL	$0	$3,241	$0	$3,241	$3,241
	Dept. 19 TOTAL REVENUE :	**$126,168**	**$142,140**	**$131,954**	**$142,140**	**$147,696**
	BUDGETED EXPENDITURES					
01-19-00-0401	PROB-SALARY	$142,994	$148,550	$137,123	$148,550	$153,818
01-19-00-0402	PROB-TRAVEL EXPENSE	$3,313	$3,500	$3,723	$3,500	$6,000
01-19-00-0403	PROB-POSTAGE & SUPPLY	$2,165	$2,500	$2,297	$2,500	$3,500
01-19-00-0406	PROB - EQUIPMENT	$0	$10,000	$4,632	$10,000	$15,000
01-19-00-0409	PROB-HEALTH INSURANCE	$12,937	$9,480	$8,690	$9,480	$10,620
01-19-00-0410	PROB-CELL PH REIMB	$2,100	$2,100	$1,225	$2,100	$2,100
01-19-00-0413	PROB-SALARY SUPPORT STAF	$37,310	$39,130	$35,977	$39,130	$42,060
	Dept. 19 TOTAL EXPENSE :	**$200,819**	**$215,260**	**$193,666**	**$215,260**	**$233,098**
Department: 23	**ANIMAL CONTROL**					
	ESTIMATED REVENUE					
01-23-00-0302	ANIMAL CNTRL-FEES	$6,771	$4,000	$4,658	$4,000	$4,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	$0	$500	$1,135	$500	$500
01-23-00-0304	ANIMAL CNTRL-FINES	$0	$250	$131	$250	$250
01-23-00-0305	ANIMAL CNTRL-INCINRTOR RE	$0	$0	$0	$0	$0
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	$0	$400	$106	$400	$400
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN F	$0	$500	$2,897	$500	$500
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	$0	$5,000	$500	$5,000	$3,600
	Dept. 23 TOTAL REVENUE :	**$6,771**	**$10,650**	**$9,427**	**$10,650**	**$9,250**
	BUDGETED EXPENDITURES					
01-23-00-0401	ANIMAL CNTRL-SALARIES	$24,625	$23,000	$21,083	$23,000	$23,000
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	$708	$2,000	$5,461	$2,000	$3,200
01-23-00-0403	ANIMAL CNTRL-UTILITIES	$2,222	$2,000	$2,667	$2,000	$2,000
01-23-00-0404	ANIMAL CNTRL-MISC	$2,389	$500	$177	$500	$500
01-23-00-0407	ANIMAL CNTRL-MILEAGE	$7,461	$6,000	$8,556	$6,000	$8,000
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	$486	$500	$814	$500	$1,000
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	$1,100	$1,200	$1,100	$1,200	$1,200
01-23-00-0411	ANIMAL CNTRL-FOOD	$0	$1,000	$157	$1,000	$1,000
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	$0	$1,500	$746	$1,500	$1,500
	Dept. 23 TOTAL EXPENSE :	**$38,990**	**$37,700**	**$40,762**	**$37,700**	**$41,400**
Department: 24	**AMERICAN RESCUE PLAN**					
	ESTIMATED REVENUE					
01-24-00-0301	AMERICAN RESCUE PLAN GRA	$0	$0	$0	$0	$0
	Dept. 24 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-24-00-0401	AMER RESCUE GRANT DISBUR	$0	$0	$0	$0	$0
	Dept. 24 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 29	**IL COURT TECH MODERN GRANT**					
	ESTIMATED REVENUE					
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	$90,437	$0	$0	$0	$0
	Dept. 29 TOTAL REVENUE :	**$90,437**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
01-29-00-0401	IL CRT TECH MOD - DISBURSE	$0	$0	$0	$0	$0
	Dept. 29 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 49	**JC HEALTH INSURNACE FUND**					
	ESTIMATED REVENUE					
01-49-00-0301	JC HEALTH INS FUND-COLLECT	$3,397	$0	$24,080	$0	$0
	Dept. 49 TOTAL REVENUE :	**$3,397**	**$0**	**$24,080**	**$0**	**$0**
	BUDGETED EXPENDITURES					
01-49-00-0401	JC HEALTH INS FUND-DISBURS	$0	$0	$0	$0	$0
	Dept. 49 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 01 GENERAL FUND OVERAGE / DEFICIT :	**($1,313,430)**	**($918,010)**	**($370,110)**	**($1,288,120)**	**($3,072,992)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 02 COUNTY HIGHWAY						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
02-00-00-0301	HWY-PROPERTY TAX LEVY	$249,685	$260,000	$244,902	$260,000	$270,000
02-00-00-0302	HWY-MOBILE HOME	$0	$300	$0	$300	$300
02-00-00-0303	HWY-STATE OF ILLINOIS	$0	$0	$0	$0	$0
02-00-00-0304	HWY-SERVICES	$11,801	$30,000	$26,411	$30,000	$30,000
02-00-00-0305	HWY-INTEREST	$6,204	$3,000	$5,648	$3,000	$3,000
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	$145,422	$165,000	$121,712	$165,000	$326,000
02-00-00-0307	HWY-FUEL REIMB,OTHER DEP	$0	$0	$0	$0	$0
02-00-00-0308	HWY-CULVERT INSTALL 10-11	$0	$0	$0	$0	$0
02-00-00-0309	HWY-PERSONAL PROPERTY T	$0	$0	$0	$0	$0
02-00-00-0310	HWY-STATE INCOME TAX	$0	$0	$0	$0	$0
02-00-00-0311	HWY-SALARY REIMB.-REVOLV	$0	$0	$0	$0	$0
02-00-00-0312	HWY-SAL.REIMB.-SOLID WAST	$0	$0	$0	$0	$0
02-00-00-0313	HWY-MISCELLANEOUS	$2,019	$3,000	$1,590	$3,000	$3,000
02-00-00-0314	HWY-SALARY REIMB. RECYCLE	$0	$0	$0	$0	$0
02-00-00-0315	HWY-SALE OF ASSETS	$0	$0	$0	$0	$0
02-00-00-0316	HWY-TRANSFERS	($6,575)	$0	$0	$0	$0
02-00-00-0317	HWY-CULVERT INSTALLATION	$0	$0	$0	$0	$0
02-00-00-0318	HWY-EQUIP RENT/SOLID WAST	$0	$0	$0	$0	$0
02-00-00-0319	HWY-FUEL FROM CTY BRIDGE	$0	$0	$0	$0	$0
02-00-00-0320	HWY-LOAN PROCEEDS	$0	$0	$0	$0	$0
02-00-00-0321	HWY-FED AID MATCH	$42,852	$58,000	$52,264	$58,000	$46,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 02 COUNTY HIGHWAY						
02-00-00-0322	HWY-CORPORATE FUND	$0	$0	$0	$0	$0
02-00-00-0323	HWY-CIPS ROAD FUND	$0	$0	$0	$0	$0
02-00-00-0324	HWY-SOLID WASTE LOAN PAY	$0	$0	$0	$0	$0
02-00-00-0325	HWY-FED MATCH-APPLE SHED	$0	$0	$0	$0	$0
02-00-00-0326	HWY-PAVEMENT PRESERVATI	$188,811	$584,000	$0	$584,000	$460,000
02-00-00-0327	HWY-PVMENT PRESRVTIN ENG	$0	$0	$0	$0	$0
02-00-00-0339	HWY-PAVEMENT PRESERVATI	$755,245	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$1,395,464**	**$1,103,300**	**$452,528**	**$1,103,300**	**$1,138,300**
	BUDGETED EXPENDITURES					
02-00-00-0401	HWY-SALARIES	$246,920	$260,000	$235,271	$260,000	$270,000
02-00-00-0402	HWY-INSURANCE	$28,255	$28,255	$25,901	$28,255	$28,315
02-00-00-0403	HWY-AGGREGATE	$2,583	$3,000	$0	$3,000	$3,000
02-00-00-0404	HWY-COLD MIX	$0	$0	$0	$0	$0
02-00-00-0405	HWY-ASPHALT	$0	$0	$0	$0	$0
02-00-00-0406	HWY-PUBLICATIONS	$136	$500	$382	$500	$500
02-00-00-0407	HWY-EQUIPMENT RENTAL	$4,288	$1,000	$0	$1,000	$1,000
02-00-00-0408	HWY-RADIO MAINENANCE	$39	$1,000	$3,014	$1,000	$1,000
02-00-00-0409	HWY-TOWELS & UNIFORMS	$6,391	$7,500	$5,760	$7,500	$7,000
02-00-00-0410	HWY-UTILITIES	$4,793	$6,000	$4,877	$6,000	$6,000
02-00-00-0411	HWY-E911	$3,405	$1,500	$9,431	$1,500	$1,500
02-00-00-0412	HWY-TRAINING & CONFERENC	$0	$1,000	$0	$1,000	$1,000
02-00-00-0413	HWY-DUES	$1,111	$1,200	$1,120	$1,200	$1,200
02-00-00-0414	HWY MAINT. & STRIPING	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 02 COUNTY HIGHWAY						
02-00-00-0415	HWY-BUILDING MAINTENANCE	$325	$8,000	$1,496	$8,000	$8,000
02-00-00-0416	HWY-EQUIPMENT PURCHASE	$119,000	$160,000	$164,029	$160,000	$279,940
02-00-00-0417	HWY-FUEL	$53,422	$75,500	$66,111	$75,500	$75,000
02-00-00-0418	HWY-CONTINGENCIES	$0	$1,000	$800	$1,000	$1,000
02-00-00-0419	HWY-PARTS	$71,819	$67,000	$76,838	$67,000	$67,000
02-00-00-0420	HWY-MISC.	$1,432	$2,000	$1,690	$2,000	$2,000
02-00-00-0421	HWY-C.I.P.S.ROAD RESURFAC	$0	$0	$0	$0	$0
02-00-00-0422	HWY-AIRPORT ROAD	$0	$0	$0	$0	$0
02-00-00-0423	HWY-CONTRACTUAL OBLIGATI	$0	$0	$0	$0	$0
02-00-00-0424	HWY-DEBT SERVICE	$0	$0	$0	$0	$0
02-00-00-0425	HWY-BUILDING IMPROVEMENT	$0	$0	$0	$0	$0
02-00-00-0426	HWY-FORMANS TRUCK LOAN	$0	$0	$0	$0	$0
02-00-00-0427	HWY-PAVEMENT PRESERVATI	$356,467	$475,000	$410,967	$475,000	$382,000
02-00-00-0990	HWY-INTERFUND TRANSFERS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$900,385**	**$1,099,455**	**$1,007,685**	**$1,099,455**	**$1,135,455**
Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :		**$495,079**	**$3,845**	**($555,157)**	**($551,312)**	**$2,845**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 03 COUNTY BRIDGE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
03-00-00-0301	BRIDGE-PROPERTY TAX	$129,825	$135,000	$127,156	$135,000	$140,000
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	$0	$0	$53,656	$0	$0
03-00-00-0303	BRIDGE-INTEREST	$3,162	$2,000	$4,306	$2,000	$2,000
03-00-00-0304	BRIDGE-VLG OF WILLOW HILL	$0	$0	$0	$0	$0
03-00-00-0305	CO. BRIDGE-MISC INCOME	$0	$0	$0	$0	$0
03-00-00-0306	BRIDGE-MISCELLANEOUS	$3,160	$2,000	$4,996	$2,000	$3,000
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	$41,840	$50,000	$36,252	$50,000	$35,000
	Dept. 00 TOTAL REVENUE :	**$177,987**	**$189,000**	**$226,367**	**$189,000**	**$180,000**
	BUDGETED EXPENDITURES					
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	$800	$5,000	$400	$5,000	$5,000
03-00-00-0402	BRIDGE-ABSTRACTING	$0	$0	$0	$0	$0
03-00-00-0403	BRIDGE-SUPPLIES	$0	$0	$0	$0	$0
03-00-00-0404	BRIDGE-ENGINEERING	$5,091	$69,000	$0	$69,000	$50,000
03-00-00-0405	BRIDGE-RIGHT OF WAY	$0	$0	$0	$0	$0
03-00-00-0406	BRIDGE-CONSTRUCTION	$17,555	$10,000	$0	$10,000	$15,000
03-00-00-0407	BRIDGE-ENGINEERING MISC.	$0	$0	$0	$0	$0
03-00-00-0408	BRIDGE-CULVERT REPLACEME	$93,809	$105,000	$109,926	$105,000	$110,000
03-00-00-0409	BRIDGE-CONSTRUCTION MISC.	$0	$0	$0	$0	$0
03-00-00-0410	BRIDGE-MISCELLANEOUS	$0	$0	$0	$0	$0
03-00-00-0411	BRIDGE-TO FEDERAL AID	$0	$0	$0	$0	$0
03-00-00-0412	BRIDGE-FUEL	$0	$0	$0	$0	$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 03 COUNTY BRIDGE					
Dept. 00 TOTAL EXPENSE :	**$117,255**	**$189,000**	**$110,326**	**$189,000**	**$180,000**
Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :	**$60,732**	**$0**	**$116,040**	**$116,040**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 04 FEDERAL AID MATCHING						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
04-00-00-0301	FED AID-PROPERTY TAX	$129,825	$135,000	$127,156	$135,000	$158,000
04-00-00-0302	FED AID-STATE REIMB	$0	$0	$0	$0	$0
04-00-00-0303	FED AID-INTEREST	$5,105	$2,000	$5,364	$2,000	$3,000
04-00-00-0304	FED AID-MOBILE HOME	$0	$0	$0	$0	$0
04-00-00-0305	FED AID-MISC.	$0	$0	$9,850	$0	$0
04-00-00-0306	FED AID-BRIDGE TRANSF	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$134,930**	**$137,000**	**$142,370**	**$137,000**	**$161,000**
	BUDGETED EXPENDITURES					
04-00-00-0401	FED AID-CONSTRUCTION	$0	$10,000	$0	$10,000	$44,000
04-00-00-0402	FED AID-ENGINEERING	$0	$125,000	$52,264	$125,000	$107,000
04-00-00-0403	FED AID-PURCH R-O-W	$0	$0	$0	$0	$0
04-00-00-0404	FED AID-TITLE SEARCH	$0	$0	$0	$0	$0
04-00-00-0405	FED AID-CONTINGENCY	$0	$2,000	$14,190	$2,000	$10,000
04-00-00-0406	FED AID-PAVEMENT PRES	$42,852	$0	$0	$0	$0
04-00-00-0427	FED AID-PAVEMENT PRES	$1,048	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$43,900**	**$137,000**	**$66,454**	**$137,000**	**$161,000**
Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :		**$91,030**	**$0**	**$75,915**	**$75,915**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 05 COUNTY MOTOR FUEL						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
05-00-00-0301	CMF-ALLOTMENT	$498,704	$500,000	$453,429	$500,000	$500,000
05-00-00-0302	CMF-INTEREST	$6,294	$5,000	$5,502	$5,000	$5,000
05-00-00-0303	CMF-STP FUNDS	$0	$57,851	$0	$57,851	$59,587
05-00-00-0304	CMF-FED AID-ENG SAL	$56,167	$0	$0	$0	$0
05-00-00-0306	CMF-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$561,165**	**$562,851**	**$458,931**	**$562,851**	**$564,587**
	BUDGETED EXPENDITURES					
05-00-00-0401	CMF-SALARIES	$111,326	$123,503	$112,916	$123,503	$126,975
05-00-00-0402	CMF-MATERIAL, SUPPL	$466,794	$273,585	$202,522	$273,585	$143,205
05-00-00-0403	CMF-EQUIP RENTAL	$145,422	$165,000	$121,712	$165,000	$326,000
05-00-00-0404	CMF-AIRPORT ROAD	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$723,542**	**$562,088**	**$437,149**	**$562,088**	**$596,180**
Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :		**($162,377)**	**$763**	**$21,782**	**$22,545**	**($31,593)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 06 REVOLVING						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
06-00-00-0301	REVLING-2010 MAINT. ENGINEE	$30,746	$30,000	$33,546	$30,000	$30,000
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	$47,935	$40,000	$48,626	$40,000	$40,000
06-00-00-0303	REVLING-INTEREST	$1,241	$1,000	$1,312	$1,000	$1,000
06-00-00-0304	REVLING-PERSON PROPERTY	$0	$0	$0	$0	$0
06-00-00-0305	REVLING-SALE OF PROPERTY	$0	$0	$0	$0	$0
06-00-00-0306	REVLING-MISCELLANEOUS	$345	$0	$0	$0	$0
06-00-00-0307	REVLING-LOAN PROCEEDS	$0	$0	$0	$0	$0
06-00-00-0308	REVLING-PARK ACCESS FUND	$0	$0	$0	$0	$0
06-00-00-0309	REVLING-SOLID WASTE	$0	$0	$0	$0	$0
06-00-00-0310	REVLING-SOLID WASTE	$0	$0	$0	$0	$0
06-00-00-0311	REVLING-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$80,267**	**$71,000**	**$83,484**	**$71,000**	**$71,000**
	BUDGETED EXPENDITURES					
06-00-00-0401	REVLING-SALARIES	$49,832	$52,300	$47,342	$52,300	$53,500
06-00-00-0402	REVLING-OFFICE SUPPLIES	$2,129	$5,000	$1,082	$5,000	$5,000
06-00-00-0403	REVLING-ENGINE SUPPLY, EQ	$0	$0	$0	$0	$0
06-00-00-0404	REVLING-SEMINARS	$0	$0	$0	$0	$0
06-00-00-0405	REVLING-TELEPHONE	$4,874	$6,000	$431	$6,000	$1,000
06-00-00-0406	REVLING-OFFICE EQUIPMENT	$0	$0	$0	$0	$0
06-00-00-0407	REVLING-BLDG CONST-DRIVE	$0	$0	$0	$0	$0
06-00-00-0408	REVLING-CONTINGENCIES	$2,337	$2,000	$1,500	$2,000	$2,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 06 REVOLVING						
06-00-00-0409	REVLING-OFFICE BLDG & GAR	$714	$0	$0	$0	$0
06-00-00-0410	REVLING-MISCELLANEOUS	$0	$0	$0	$0	$0
06-00-00-0411	REVLING-EQUIPMENT PURCHA	$0	$5,000	$0	$5,000	$8,000
06-00-00-0412	REVLING-CONSTRUCTION	$0	$0	$0	$0	$0
06-00-00-0413	REVLING-LOAN PAYMENT	$0	$0	$0	$0	$0
06-00-00-0414	REVLING-SMALLWOOD 01-0711	$0	$0	$0	$0	$0
06-00-00-0415	REVLING-FENCE	$0	$0	$0	$0	$0
06-00-00-0417	REVLING-FUEL EXPENSE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$59,886**	**$70,300**	**$50,356**	**$70,300**	**$69,500**
	Fund 06 REVOLVING OVERAGE / DEFICIT :	**$20,381**	**$700**	**$33,128**	**$33,828**	**$1,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 08 SENATE BILL 1750						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
08-00-00-0301	SEN BILL-STATE OF ILL	$130,381	$0	$326,553	$0	$0
08-00-00-0302	SEN BILL-INTEREST	$193	$0	$320	$0	$0
	Dept. 00 TOTAL REVENUE :	**$130,573**	**$0**	**$326,873**	**$0**	**$0**
	BUDGETED EXPENDITURES					
08-00-00-0401	SEN BILL-MATERIAL SUPP	$0	$0	$0	$0	$0
08-00-00-0402	SEN BILL-ENGINEERING	$35,626	$0	$18,880	$0	$0
08-00-00-0403	SEN BILL-CONSTRUCTION	$70,218	$0	$0	$0	$0
08-00-00-0404	SEN BILL-CONTINGENCIES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$105,844**	**$0**	**$18,880**	**$0**	**$0**
	Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :	**$24,730**	**$0**	**$307,993**	**$307,993**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 09 TOWNSHIP MOTOR FUEL						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
09-00-00-0301	TMF--ALLOTMENT	$2,003,377	$0	$1,884,656	$0	$0
09-00-00-0302	TMF-INTEREST	$45,761	$0	$42,754	$0	$0
09-00-00-0303	TMF-MISCELLANEOUS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$2,049,138**	**$0**	**$1,927,410**	**$0**	**$0**
	BUDGETED EXPENDITURES					
09-00-00-0401	TMF-MATERIAL	$1,614,722	$0	$1,566,037	$0	$0
09-00-00-0402	TMF-MAIN.& ENGINEER	$78,680	$0	$82,172	$0	$0
09-00-00-0403	TMF-EQUIP RENTAL	$571,114	$0	$142,872	$0	$0
09-00-00-0404	TMF-CONTINGENCIES	$0	$0	$0	$0	$0
09-00-00-0416	TMF - CAPITAL OUTLAY	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$2,264,516**	**$0**	**$1,791,082**	**$0**	**$0**
Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :		**($215,378)**	**$0**	**$136,328**	**$136,328**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
Department: 70	**Agency**					
	ESTIMATED REVENUE					
10-70-00-3010	JCHD MISC	$0	$0	($6,140)	$0	$0
10-70-00-3020	JCHD-STATE GRANT	$0	$0	$0	$0	$0
10-70-00-3030	JCHD-FEES	$13,407	$0	$6,116	$0	$0
10-70-00-3040	JCHD-TAX LEVY	$181,261	$220,000	$179,475	$220,000	$290,000
10-70-00-3050	JCHD-INTEREST	$22,845	$3,000	$10,450	$3,000	$7,000
10-70-00-3070	JCHD-GENERAL FUND	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$217,514**	**$223,000**	**$189,900**	**$223,000**	**$297,000**
	BUDGETED EXPENDITURES					
10-70-00-0483	JCHD-TRANS TO/FROM OTHER	$0	$0	$0	$0	$0
10-70-00-4010	JCHD-SALARIES	$1,780,528	$19,676	$1,596,879	$19,676	$46,500
10-70-00-4020	JCHD-CONTINUING ED	$0	$0	$250	$0	$750
10-70-00-4030	JCHD-OFFICE SUPPLIES	$2,324	$3,500	$5,898	$3,500	$6,500
10-70-00-4040	JCHD-DUES & SUBSCRIPT	$0	$10	$0	$10	$950
10-70-00-4050	JCHD-UTILITIES	$21,323	$25,214	$23,085	$25,214	$25,000
10-70-00-4060	JCHD-TELEPHONE	$1,920	$3,500	$300	$3,500	$850
10-70-00-4070	JCHD-TRAVEL	$163	$200	$286	$200	$2,500
10-70-00-4080	JCHD-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-70-00-4090	JCHD-EQUIPMENT	$0	$0	$0	$0	$0
10-70-00-4100	JCHD-CO ADMIN FEE	$0	$0	$0	$0	$0
10-70-00-4110	JCHD-EQUIP EXPENSE	$0	$0	$0	$0	$0
10-70-00-4120	JCHD-CONTINGENCY	$5,863	$5,600	$6,184	$5,600	$7,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-00-4130	JCHD-TB CARE	$0	$0	$0	$0	$0
10-70-00-4140	JCHD-BLDG/GROUNDS	$12,191	$11,000	$10,565	$11,000	$13,000
10-70-00-4160	JCHD-MISC. INS	$106,441	$135,500	$105,486	$135,500	$130,000
10-70-00-4170	JCHD-ENVIRON EMERG	$0	$0	$0	$0	$0
10-70-00-4180	JCHD-JANITOR SUPPLIES	$1,380	$1,400	$1,853	$1,400	$2,500
10-70-00-4190	JCHD-CAPITAL EQUIP	$0	$0	$0	$0	$0
10-70-00-4200	JCHD-ADMIN FEES	$0	$7,500	$7,500	$7,500	$7,500
10-70-00-4220	JCHD-CONTRACTUAL	$15,945	$6,000	$25,064	$6,000	$43,000
10-70-00-4240	JCHD-POSTAGE	$392	$450	$365	$450	$450
10-70-00-4250	JCHD-REPAIR/MAINT	$0	$3,450	$0	$3,450	$10,000
10-70-00-4260	JCHD-CLIENT EXPENSE	$0	$0	$0	$0	$0
10-70-00-4280	JCHD-IMPROVEMENTS	$884,814	$0	$0	$0	$0
10-70-00-4290	JCHD-SCHOOL	$0	$0	$0	$0	$0
10-70-00-4300	JCHD-PAGER SERVICE	$0	$0	$0	$0	$0
10-70-00-4310	JCHD-BLDG ADDTN	$0	$0	$0	$0	$0
10-70-00-4320	JCHD-PGM MATERIALS	$0	$0	$0	$0	$0
10-70-00-4330	JCHD-PETTY CASH	$0	$0	$0	$0	$0
10-70-00-4340	JCHD-ADVERTISING	$0	$0	$0	$0	$0
10-70-00-4350	JCHD-COMPUTER EQUIP	$0	$0	$0	$0	$0
10-70-00-4600	JCHD-DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$2,833,283**	**$223,000**	**$1,783,714**	**$223,000**	**$297,000**
	ESTIMATED REVENUE					
10-70-01-3020	JCHD-STATE GRANT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-01-4070	JCHD-TRAVEL	$0	$0	$0	$0	$0
10-70-01-4080	JCHD-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-70-01-4280	JCHD-IMPROVEMENTS	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-03-3020	PEER COUNSEL-STATE GRANT	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-10-3010	MASS VAC - FEDERAL GRANTS	$0	$0	$0	$0	$0
10-70-10-3020	MASS VAC - STATE GRANT	$0	$0	$0	$0	$0
10-70-10-3030	MASS VAC - FEES	$0	$0	$0	$0	$0
10-70-10-3040	MASS VAC - PROPERTY TAX	$0	$0	$0	$0	$0
10-70-10-3050	MASS VAC - INTEREST	$0	$0	$0	$0	$0
10-70-10-3060	MASS VAC - INSURANCE	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-10-4010	MASS VAC - SALARY	$0	$0	$0	$0	$0
10-70-10-4020	MASS VAC - CONT EDUCATION	$0	$0	$0	$0	$0
10-70-10-4030	MASS VAC-OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-70-10-4040	MASS VAC - DUES, SUBS, TEXT	$0	$0	$0	$0	$0
10-70-10-4050	MASS VAC - UTILITIES	$0	$0	$0	$0	$0
10-70-10-4060	MASS VAC - TELEPHONES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-10-4070	MASS VAC - TRAVEL	$0	$0	$0	$0	$0
10-70-10-4080	MASS VAC - NURSING SUPPLIE	$0	$0	$0	$0	$0
10-70-10-4090	MASS VAC - EQUIP - <$500	$0	$0	$0	$0	$0
10-70-10-4110	MASS VAC - EQUIP MAINT	$0	$0	$0	$0	$0
10-70-10-4120	MASS VAC - CONTINGENCY	$0	$0	$0	$0	$0
10-70-10-4130	MASS VAC - TB CARE/TX	$0	$0	$0	$0	$0
10-70-10-4140	MASS VAC - BLDG & GROUNDS	$0	$0	$0	$0	$0
10-70-10-4150	MASS VAC - OFFICE RENT	$0	$0	$0	$0	$0
10-70-10-4160	MASS VAC - HEALTH INSURAN	$0	$0	$0	$0	$0
10-70-10-4180	MASS VAC - JANITOR SUPPLIE	$0	$0	$0	$0	$0
10-70-10-4190	MASS VAC - EQUIP >$500	$0	$0	$0	$0	$0
10-70-10-4200	MASS VAC - COUNTY ADMN FE	$0	$0	$0	$0	$0
10-70-10-4210	MASS VAC - ON CALL CRISIS	$0	$0	$0	$0	$0
10-70-10-4220	MASS VAC - CONTRACTUAL	$0	$0	$0	$0	$0
10-70-10-4240	MASS VAC - POSTAGE	$0	$0	$0	$0	$0
10-70-10-4250	MASS VAC - REPAIR/MAINT	$0	$0	$0	$0	$0
10-70-10-4260	MASS VAC - CLIENT EXPENSE	$0	$0	$0	$0	$0
10-70-10-4280	MASS VAC - IMPROVEMENTS	$0	$0	$0	$0	$0
10-70-10-4300	MASS VAC - PAGER SERVICE	$0	$0	$0	$0	$0
10-70-10-4320	MASS VAC - PROGRAM MATERI	$0	$0	$0	$0	$0
10-70-10-4330	MASS VAC - GRATUITY	$0	$0	$0	$0	$0
10-70-10-4340	MASS VAC - ADVERTISEMENT	$0	$0	$0	$0	$0
10-70-10-4350	MASS VAC - COMPUTER EQUIP	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-26-3020	JCHD-CNTCT TRAC GRANT	$0	$0	$0	$0	$0
10-70-26-3030	JCHD-CNTCT TRAC FEES	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-26-4010	JCHD-CNTCT TRAC SALARIES	$0	$0	$0	$0	$0
10-70-26-4030	JCHD-CNTCT TRAC OFF SUPLY	$0	$0	$0	$0	$0
10-70-26-4060	JCHD-CONT TRAC-TELEPHONE	$0	$0	$0	$0	$0
10-70-26-4070	JCHD-CNTCT TRAC-TRAVEL	$0	$0	$0	$0	$0
10-70-26-4080	JCHD-CNTCT TRAC NURSE SU	$0	$0	$0	$0	$0
10-70-26-4120	JCHD-CONTACT TRACING	$0	$0	$0	$0	$0
10-70-26-4190	JCHD CNTCT TRAC EQUIP/AUT	$0	$0	$0	$0	$0
10-70-26-4220	JCHD-CNTCT TRAC CONTRCTL	$0	$0	$0	$0	$0
10-70-26-4240	JCHD-CNTCT TRAC POSTAGE	$0	$0	$0	$0	$0
10-70-26-4350	JCHD-CNTCT TRAC COMP EQUI	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-35-3010	COVID CRISIS FEDERAL GRAN	$0	$0	$0	$0	$0
10-70-35-3020	COVID CRISIS STATE GRANT	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-35-4010	COVID CRISIS SALARY	$0	$0	$0	$0	$0
10-70-35-4030	COVID CRISIS OFFICE SUPLY	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-35-4060	COVID CRISIS TELEPHON	$0	$0	$0	$0	$0
10-70-35-4070	COVID CRISIS TRAVEL	$0	$0	$0	$0	$0
10-70-35-4080	COVID CRISIS NURSING SUPPL	$0	$0	$0	$0	$0
10-70-35-4120	COVID CRISIS CONTINGENCY	$0	$0	$0	$0	$0
10-70-35-4220	COVID CRISIS CONTRACTUAL	$0	$0	($35)	$0	$0
10-70-35-4240	COVID CRISIS POSTAGE	$0	$0	$0	$0	$0
10-70-35-4320	COVID CRISIS PROGRAM MATE	$0	$0	$0	$0	$0
10-70-35-4340	COVID CRISIS ADVERTISEMEN	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**($35)**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-36-3010	COVID RESPONSE FEDERAL G	$0	$0	$0	$0	$0
10-70-36-3020	COVID RESPONSE STATE GRA	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-36-4010	COVID RESPONSE SALARIES	$0	$0	$0	$0	$0
10-70-36-4030	COVID RESPONSE OFFICE SUP	$0	$0	$0	$0	$0
10-70-36-4060	COVID RESPONSE TELEPHONE	$0	$0	$0	$0	$0
10-70-36-4070	COVID RESPONSE TRAVEL	$0	$0	$0	$0	$0
10-70-36-4080	COVID RESPONSE NURSING S	$0	$0	$0	$0	$0
10-70-36-4090	COVID RESPONSE-EQUIP<$500	$0	$0	$0	$0	$0
10-70-36-4120	COVID RESPONSE CONTINGEN	$0	$0	$0	$0	$0
10-70-36-4220	COVID RESPONSE CONTRACT	$0	$0	$0	$0	$0
10-70-36-4240	COVID RESPONSE POSTAGE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-36-4320	COVID RESPONSE PROG MATE	$0	$0	$0	$0	$0
10-70-36-4340	COVID RESPONSE ADVERTISE	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-37-3010	JCHD VAX - FED GRANTS	$0	$0	$0	$0	$0
10-70-37-3020	JCHD VAX - STATE GRANT	$0	$0	$0	$0	$0
10-70-37-3030	JCHD VAX - FEES	$0	$0	$0	$0	$0
10-70-37-3040	JCHD VAX - TAX LEVY	$0	$0	$0	$0	$0
10-70-37-3050	JCHD VAX - INTEREST	$0	$0	$0	$0	$0
10-70-37-3060	JCHD VAX - INSURANCE	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-37-4010	JCHD VAX - SALARIES	$0	$0	$0	$0	$0
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-70-37-4060	JCHD VAX- TELEPHONE	$0	$0	$0	$0	$0
10-70-37-4070	JCHD VAX - TRAVEL	$0	$0	$0	$0	$0
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	$0	$0	$0	$0	$0
10-70-37-4090	JCHD VAX - EQUIP <$500	$0	$0	$0	$0	$0
10-70-37-4190	JCHD VAX - EQUIP >$500	$0	$0	$0	$0	$0
10-70-37-4220	JCHD VAX - CONTRACTUAL	$0	$0	$0	$0	$0
10-70-37-4240	JCHD VAX - POSTAGE	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-38-3010	RISE - FEDERAL GRANTS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-38-3020	RISE - STATE GRANTS	$0	$0	$0	$0	$0
10-70-38-3030	RISE - FEES (RECEIPTS)	$0	$0	$0	$0	$0
	Dept. 70 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-70-38-4010	RISE - SALARIES	$0	$0	$0	$0	$0
10-70-38-4030	RISE - OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-70-38-4220	RISE - CONTRACTUAL	$0	$0	$0	$0	$0
	Dept. 70 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-70-40-3010	SIPA - FEDERAL GRANTS	$0	$87,500	$0	$87,500	$79,150
10-70-40-3050	SIPA - INTEREST	$387	$500	$282	$500	$500
	Dept. 70 TOTAL REVENUE :	**$387**	**$88,000**	**$282**	**$88,000**	**$79,650**
	BUDGETED EXPENDITURES					
10-70-40-4010	SIPA - SALARY	$0	$40,000	$0	$40,000	$46,000
10-70-40-4020	SIPA - CONTINUING EDUCATIO	$3,993	$1,800	$3,013	$1,800	$5,200
10-70-40-4030	SIPA - OFFICE SUPPLIES	$840	$500	$96	$500	$450
10-70-40-4040	SIPA - MEMBERSHIP/DUES	$2,046	$3,500	$750	$3,500	$1,650
10-70-40-4050	SIPA - UTILITIES	$0	$0	$0	$0	$0
10-70-40-4060	SIPA - TELEPHONE	$2,949	$1,400	$2,544	$1,400	$2,850
10-70-40-4070	SIPA - TRAVEL	$4,934	$4,500	$1,464	$4,500	$2,500
10-70-40-4150	SIPA - OFFICE RENT	$0	$0	$0	$0	$0
10-70-40-4160	SIPA - HEALTH INSURANCE	$0	$0	$0	$0	$0
10-70-40-4190	SIPA - EQUIPMENT >$500	$13,774	$0	$0	$0	$0
10-70-40-4220	SIPA - CONTRACTUAL	$18,225	$36,300	$27,249	$36,300	$21,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 70 TOTAL EXPENSE :	**$46,761**	**$88,000**	**$35,115**	**$88,000**	**$79,650**
Department: 71	**Nursing**					
	ESTIMATED REVENUE					
10-71-00-0382	MISC-REMODELING	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-00-4080	MISC-NURSING SUPPLIES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-01-3010	WIC-REVENUE	$136,789	$138,880	$124,592	$138,880	$140,505
10-71-01-3020	WIC-STATE GRANT	$0	$0	$0	$0	$0
10-71-01-3030	WIC-FEES	$0	$0	$0	$0	$0
10-71-01-3070	WIC-GENERAL FUND	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$136,789**	**$138,880**	**$124,592**	**$138,880**	**$140,505**
	BUDGETED EXPENDITURES					
10-71-01-4010	WIC-SALARIES	$0	$137,820	$0	$137,820	$138,690
10-71-01-4020	WIC-CONTINUING ED	$0	$0	$0	$0	$0
10-71-01-4030	WIC-OFFICE SUPPLIES	$235	$175	$163	$175	$250
10-71-01-4040	WIC-DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-01-4050	WIC-UTILITIES	$0	$0	$0	$0	$0
10-71-01-4060	WIC-TELEPHONE	$0	$0	$0	$0	$0
10-71-01-4070	WIC-TRAVEL	$332	$500	$292	$500	$1,100
10-71-01-4080	WIC-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-01-4090	WIC-EQUIPMENT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-01-4110	WIC-EQUIP EXPENSE	$0	$0	$0	$0	$0
10-71-01-4120	WIC-CONTINGENCY	$0	$0	$0	$0	$0
10-71-01-4140	WIC-BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-01-4150	WIC-OFFICE RENT	$0	$0	$0	$0	$0
10-71-01-4180	WIC-JANITOR SUPPLIES	$22	$10	$4	$10	$15
10-71-01-4190	WIC-CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-01-4200	WIC-ADMIN FEES	$0	$0	$0	$0	$0
10-71-01-4220	WIC-CONTRACTUAL	$67	$100	$209	$100	$150
10-71-01-4240	WIC-POSTAGE	$337	$275	$150	$275	$300
10-71-01-4250	WIC-REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-01-4280	WIC-IMPROVEMENTS	$0	$0	$0	$0	$0
10-71-01-4320	WIC-PGM MATERIALS	$0	$0	$0	$0	$0
10-71-01-4340	WIC-ADVERTISING	$0	$0	$0	$0	$0
10-71-01-4500	WIC	$0	$0	$0	$0	$0
10-71-01-4600	WIC-DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$993**	**$138,880**	**$818**	**$138,880**	**$140,505**
	ESTIMATED REVENUE					
10-71-02-3010	FCM-REVENUE	$8,602	$0	$0	$0	$0
10-71-02-3020	FCM-STATE GRANT	$78,474	$0	$0	$0	$0
10-71-02-3030	FCM-FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$87,076**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-02-4010	FCM-SALARIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-02-4020	FCM-CONTINUING ED	$0	$0	$0	$0	$0
10-71-02-4030	FCM-OFFICE SUPPLIES	$115	$0	$0	$0	$0
10-71-02-4040	FCM-DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-02-4050	FCM-UTILITIES	$0	$0	$0	$0	$0
10-71-02-4060	FCM-TELEPHONE	$0	$0	$0	$0	$0
10-71-02-4070	FCM-TRAVEL	$431	$0	$0	$0	$0
10-71-02-4080	FCM-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-02-4090	FCM-EQUIPMENT	$0	$0	$0	$0	$0
10-71-02-4110	FCM-EQUIP EXPENSE	$0	$0	$0	$0	$0
10-71-02-4120	FCM-CONTINGENCY	$0	$0	$0	$0	$0
10-71-02-4140	FCM-BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-02-4150	FCM-OFFICE RENT	$0	$0	$0	$0	$0
10-71-02-4180	FCM-JANITOR SUPPLIES	$17	$0	$0	$0	$0
10-71-02-4190	FCM-CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-02-4200	FCM-ADMIN FEES	$0	$0	$0	$0	$0
10-71-02-4220	FCM-CONTRACTUAL	$67	$0	$0	$0	$0
10-71-02-4240	FCM-POSTAGE	$283	$0	$0	$0	$0
10-71-02-4250	FCM-REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-02-4280	FCM-IMPROVEMENTS	$0	$0	$0	$0	$0
10-71-02-4300	FCM-PAGER SERVICE	$0	$0	$0	$0	$0
10-71-02-4310	FCM-BLDG ADDTN	$0	$0	$0	$0	$0
10-71-02-4320	FCM-PGM MATERIALS	$0	$0	$0	$0	$0
10-71-02-4340	FCM-ADVERTISING	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 71 TOTAL EXPENSE :	**$914**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-03-3010	PEER-REV	$22,311	$21,032	$20,351	$21,032	$20,608
10-71-03-3020	PEER COUNSEL STATE	$0	$0	$0	$0	$0
10-71-03-3030	PEER-FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$22,311**	**$21,032**	**$20,351**	**$21,032**	**$20,608**
	BUDGETED EXPENDITURES					
10-71-03-4010	PEER-SALARIES	$0	$20,142	$0	$20,142	$19,738
10-71-03-4020	PEER-CONTINUING ED	$0	$0	$0	$0	$0
10-71-03-4030	PEER-OFFICE SUPPLIES	$79	$120	$49	$120	$100
10-71-03-4050	PEER-UTILITIES	$0	$0	$0	$0	$0
10-71-03-4060	PEER-TELEPHONE	$720	$720	$660	$720	$720
10-71-03-4070	PEER-TRAVEL	$0	$0	$83	$0	$0
10-71-03-4080	PEER-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-03-4090	PEER-EQUIPMENT	$0	$0	$0	$0	$0
10-71-03-4140	PEER-BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-03-4150	PEER-OFFICE RENT	$0	$0	$0	$0	$0
10-71-03-4180	PEER-JANITOR SUPPLIES	$0	$0	$0	$0	$0
10-71-03-4220	PEER-CONTRACTUAL	$0	$0	$90	$0	$0
10-71-03-4240	PEER-POSTAGE	$0	$50	$0	$50	$50
10-71-03-4320	PEER-PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$799**	**$21,032**	**$882**	**$21,032**	**$20,608**
	ESTIMATED REVENUE					
10-71-04-3020	HEALTHY KIDS STATE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-04-3030	HEALTHY KIDS FEES	$23	$52,000	$0	$52,000	$46,000
10-71-04-3060	HEALTHY KIDS INS	$53,941	$0	$36,696	$0	$0
	Dept. 71 TOTAL REVENUE :	**$53,964**	**$52,000**	**$36,696**	**$52,000**	**$46,000**
	BUDGETED EXPENDITURES					
10-71-04-4010	HEALTHY KIDS SALARIES	$0	$10,000	$0	$10,000	$13,425
10-71-04-4020	HEALTHY KIDS CONTINUING E	$0	$0	$0	$0	$0
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	$0	$0	$20	$0	$0
10-71-04-4040	HEALTHY KIDS DUES & SUBSC	$0	$0	$0	$0	$0
10-71-04-4050	HEALTHY KIDS UTILITIES	$0	$0	$0	$0	$0
10-71-04-4060	HEALTHY KIDS TELEPHONE	$0	$0	$0	$0	$0
10-71-04-4070	HEALTHY KIDS TRAVEL	$0	$0	$65	$0	$75
10-71-04-4080	HEALTHY KIDS NURSING SUPP	$803	$3,000	$1,220	$3,000	$20,000
10-71-04-4090	HEALTHY KIDS EQUIPMENT	$0	$0	$0	$0	$0
10-71-04-4110	HEALTHY KIDS EQUIP EXPENS	$0	$0	$0	$0	$0
10-71-04-4120	HEALTHY KIDS CONTINGENCY	$0	$0	$0	$0	$0
10-71-04-4140	HEALTHY KIDS BLDG/GROUND	$0	$0	$0	$0	$0
10-71-04-4150	HEALTHY KIDS OFFICE RENT	$0	$0	$0	$0	$0
10-71-04-4180	HEALTHY KIDS JANITOR SUPPL	$0	$0	$0	$0	$0
10-71-04-4190	HEALTHY KIDS CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-04-4200	HEALTHY KIDS ADMIN FEES	$0	$0	$0	$0	$0
10-71-04-4220	HEALTHY KIDS CONTRACTUAL	$1,103	$39,000	$1,394	$39,000	$12,500
10-71-04-4240	HEALTHY KIDS POSTAGE	$0	$0	$0	$0	$0
10-71-04-4250	HEALTHY KIDS REPAIR/MAINT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-04-4260	HEALTHY KIDS CLIENT EXPENS	$0	$0	$0	$0	$0
10-71-04-4280	HEALTHY KIDS IMPROVEMENT	$0	$0	$0	$0	$0
10-71-04-4320	HEALTHY KIDS PGM MATERIAL	$0	$0	$0	$0	$0
10-71-04-4340	HEALTHY KIDS ADVERTISING	$0	$0	$0	$0	$0
10-71-04-4350	HEALTHY KIDS COMPUTER EQ	$0	$0	$0	$0	$0
10-71-04-4600	HEALTHY KIDS DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$1,907**	**$52,000**	**$2,698**	**$52,000**	**$46,000**
	ESTIMATED REVENUE					
10-71-05-3010	FEDERAL MATCH REVENUE	$99,422	$0	$10,267	$0	$60,000
10-71-05-3020	FEDERAL MATCH STATE GRAN	$0	$0	$0	$0	$0
10-71-05-3030	FEDERAL MATCH	$0	$90,000	$28,519	$90,000	$0
10-71-05-3050	FEDERAL MATCH INTEREST	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$99,422**	**$90,000**	**$38,786**	**$90,000**	**$60,000**
	BUDGETED EXPENDITURES					
10-71-05-4010	FEDERAL MATCH SALARIES	$0	$100	$0	$100	$670
10-71-05-4020	FEDERAL MATCH CONTINUING	$0	$0	$0	$0	$0
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	$133	$1,000	$238	$1,000	$350
10-71-05-4040	FEDERAL MATCH DUES & SUB	$0	$0	$0	$0	$0
10-71-05-4050	FEDERAL MATCH UTILITIES	$2,451	$15,000	$3,948	$15,000	$10,000
10-71-05-4060	FEDERAL MATCH TELEPHONE	$1,877	$3,500	$537	$3,500	$2,200
10-71-05-4070	FEDERAL MATCH TRAVEL	$337	$1,000	$531	$1,000	$750
10-71-05-4080	FEDERAL MATCH NURSING SU	$0	$0	$0	$0	$0
10-71-05-4090	FEDERAL MATCH EQUIPMENT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-05-4120	FEDERAL MATCH CONTINGENC	$0	$0	$0	$0	$0
10-71-05-4140	FEDERAL MATCH BLDG/GROUN	$4,039	$6,000	$3,219	$6,000	$4,500
10-71-05-4150	FEDERAL MATCH OFFICE RENT	$8,945	$9,135	$8,602	$9,135	$10,180
10-71-05-4180	FEDERAL MATCH JANITOR SUP	$273	$350	$372	$350	$350
10-71-05-4190	FEDERAL MATCH CAPITAL EQU	$0	$0	$0	$0	$0
10-71-05-4220	FEDERAL MATCH CONTRACTU	$14,653	$53,915	$14,452	$53,915	$31,000
10-71-05-4240	FEDERAL MATCH POSTAGE	$0	$0	$20	$0	$0
10-71-05-4250	FEDERAL MATCH REPAIR/MAIN	$0	$0	$0	$0	$0
10-71-05-4320	FEDERAL MATCH PGM MATERI	$0	$0	$0	$0	$0
10-71-05-4330	FEDERAL MATCH PETTY CASH	$0	$0	$0	$0	$0
10-71-05-4340	FEDERAL MATCH ADVERTISIN	$0	$0	$0	$0	$0
10-71-05-4350	FEDERAL MATCH COMPUTER E	$0	$0	$0	$0	$0
10-71-05-4600	FEDERAL MATCH DEPRECIATI	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$32,709**	**$90,000**	**$31,920**	**$90,000**	**$60,000**
	ESTIMATED REVENUE					
10-71-06-3010	PRIVATE PAY VACCINE FED GR	$0	$0	$0	$0	$0
10-71-06-3020	PPV STATE GR	$0	$0	$0	$0	$0
10-71-06-3030	PPV FEES	$3,984	$5,337	$5,132	$5,337	$5,835
10-71-06-3060	PPV INS	$96,747	$129,854	$68,234	$129,854	$79,545
	Dept. 71 TOTAL REVENUE :	**$100,731**	**$135,191**	**$73,366**	**$135,191**	**$85,380**
	BUDGETED EXPENDITURES					
10-71-06-4010	PPV SALARIES	$0	$47,181	$0	$47,181	$3,335
10-71-06-4020	PPV CONTINUING ED	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-06-4030	PPV OFFICE SUPPLIES	$31	$0	$25	$0	$35
10-71-06-4060	PPV TELEPHONE	$0	$0	$0	$0	$0
10-71-06-4070	PPV TRAVEL	$0	$10	$0	$10	$10
10-71-06-4080	PPV NURSING SUPPLIES	$63,473	$86,000	$42,894	$86,000	$80,000
10-71-06-4090	PPV EQUIPMENT	$0	$0	$0	$0	$0
10-71-06-4140	PPV BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-06-4150	PPV OFFICE RENT	$0	$0	$0	$0	$0
10-71-06-4220	PPV CONTRACTUAL	$1,430	$2,000	$1,877	$2,000	$2,000
10-71-06-4240	PPV POSTAGE	$0	$0	$26	$0	$0
10-71-06-4250	PPV REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-06-4260	PPV CLIENT EXPENSE	$0	$0	$0	$0	$0
10-71-06-4320	PPV PGM MATERIALS	$0	$0	$0	$0	$0
10-71-06-4350	PPV COMPUTER EQUIP	$0	$0	$0	$0	$0
10-71-06-4600	PPV DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$64,935**	**$135,191**	**$44,821**	**$135,191**	**$85,380**
	ESTIMATED REVENUE					
10-71-07-3010	BASIC REVENUE	$0	$0	$0	$0	$0
10-71-07-3020	BASIC STATE GRANT	$53,900	$48,525	$54,954	$48,525	$48,525
10-71-07-3030	BASIC FEES	$1,254	$1,825	$420	$1,825	$834
10-71-07-3060	BASIC INSURANCE	$9,178	$8,918	$4,542	$8,918	$6,475
	Dept. 71 TOTAL REVENUE :	**$64,333**	**$59,268**	**$59,916**	**$59,268**	**$55,834**
	BUDGETED EXPENDITURES					
10-71-07-4010	BASIC SALARIES	$0	$55,873	$0	$55,873	$27,648

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-07-4020	BASIC CONTINUING ED	$0	$0	$0	$0	$0
10-71-07-4030	BASIC OFFICE SUPPLIES	$208	$105	$40	$105	$250
10-71-07-4040	BASIC DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-07-4050	BASIC UTILITIES	$0	$0	$0	$0	$0
10-71-07-4060	BASIC TELEPHONE	$0	$5	$30	$5	$0
10-71-07-4070	BASIC TRAVEL	$1	$110	$210	$110	$100
10-71-07-4080	BASIC NURSING SUPPLIES	$322	$675	$580	$675	$14,000
10-71-07-4090	BASIC EQUIPMENT	$0	$0	$0	$0	$0
10-71-07-4100	BASIC ENV SUPPLIES	$0	$0	$0	$0	$0
10-71-07-4190	BASIC CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-07-4220	BASIC CONTRACTUAL	$1,687	$2,500	$2,076	$2,500	$13,826
10-71-07-4240	BASIC POSTAGE	$6	$0	$0	$0	$10
10-71-07-4250	BASIC REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-07-4320	BASIC PGM MATERIALS	$0	$0	$0	$0	$0
10-71-07-4340	BASIC ADVERTISING	$0	$0	$0	$0	$0
10-71-07-4350	BASIC COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$2,224**	**$59,268**	**$2,936**	**$59,268**	**$55,834**
	ESTIMATED REVENUE					
10-71-08-3010	NURSING REVENUE	$0	$0	$0	$0	$0
10-71-08-3020	NURSING STATE GRANT	$0	$0	$0	$0	$0
10-71-08-3030	NURSING FEES	$10,917	$16,000	$8,913	$16,000	$16,000
10-71-08-3060	NURSING INSURANCE	$607	$0	$894	$0	$0
	Dept. 71 TOTAL REVENUE :	**$11,523**	**$16,000**	**$9,807**	**$16,000**	**$16,000**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	BUDGETED EXPENDITURES					
10-71-08-4010	NURSING SALARIES	$0	$85	$0	$85	$740
10-71-08-4020	NURSING CONTINUING ED	$0	$0	$0	$0	$0
10-71-08-4030	NURSING OFFICE SUPPLIES	$67	$10	$0	$10	$50
10-71-08-4040	NURSING DUES & SUBSCRIPT	$0	$0	$3	$0	$0
10-71-08-4050	NURSING UTILITIES	$0	$0	$0	$0	$0
10-71-08-4060	NURSING TELEPHONE	$0	$0	$0	$0	$0
10-71-08-4070	NURSING TRAVEL	$120	$200	$833	$200	$200
10-71-08-4080	NURSING-NURSING SUPPLIES	$0	$200	$3	$200	$5
10-71-08-4090	NURSING EQUIPMENT	$0	$0	$0	$0	$0
10-71-08-4120	NURSING CONTINGENCY	$0	$500	$0	$500	$0
10-71-08-4140	NURSING BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-08-4220	NURSING CONTRACTUAL	$6,255	$15,000	$6,619	$15,000	$15,000
10-71-08-4240	NURSING POSTAGE	$1	$5	$0	$5	$5
10-71-08-4260	NURSING CLIENT EXPENSE	$0	$0	$0	$0	$0
10-71-08-4320	NURSING PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$6,444**	**$16,000**	**$7,457**	**$16,000**	**$16,000**
	ESTIMATED REVENUE					
10-71-09-3020	ITFC STATE GRANT	$22,364	$22,364	$35,726	$22,364	$36,364
10-71-09-3030	ITFC FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$22,364**	**$22,364**	**$35,726**	**$22,364**	**$36,364**
	BUDGETED EXPENDITURES					
10-71-09-4010	ITFC SALARIES	$0	$22,184	$0	$22,184	$34,684
10-71-09-4020	ITFC CONTINUING ED	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-09-4030	ITFC OFFICE SUPPLIES	$98	$100	$372	$100	$100
10-71-09-4040	ITFC DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-09-4070	ITFC TRAVEL	$76	$80	$5	$80	$80
10-71-09-4080	ITFC NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-09-4220	ITFC CONTRACTUAL	$0	$0	$12,467	$0	$1,500
10-71-09-4240	ITFC POSTAGE	$0	$0	$0	$0	$0
10-71-09-4260	ITFC CLIENT EXPENSE	$0	$0	$0	$0	$0
10-71-09-4320	ITFC PGM MATERIALS	$0	$0	$0	$0	$0
10-71-09-4330	ITFC PETTY CASH	$0	$0	$0	$0	$0
10-71-09-4340	ITFC ADVERTISING	$0	$0	$0	$0	$0
10-71-09-4350	ITFC COMPUTER EQUIP	$0	$0	$0	$0	$0
10-71-09-4600	ITFC DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$174**	**$22,364**	**$12,845**	**$22,364**	**$36,364**
	ESTIMATED REVENUE					
10-71-10-3010	SNAP REVENUE	$0	$0	$0	$0	$0
10-71-10-3020	SNAP STATE GRANT	$0	$0	$32,552	$0	$0
10-71-10-3030	SNAP FEES	$0	$0	$0	$0	$100,000
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$32,552**	**$0**	**$100,000**
	BUDGETED EXPENDITURES					
10-71-10-4010	SNAP SALARIES	$0	$0	$0	$0	$83,405
10-71-10-4020	SNAP CONTINUING ED	$0	$0	$0	$0	$1,500
10-71-10-4030	SNAP OFFICE SUPPLIES	$0	$0	$5,561	$0	$2,000
10-71-10-4040	SNAP DUES & SUBSCRIPT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-10-4060	SNAP TELEPHONE	$0	$0	$120	$0	$1,992
10-71-10-4070	SNAP TRAVEL	$0	$0	$215	$0	$3,000
10-71-10-4080	SNAP NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-10-4140	SNAP BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-10-4190	SNAP CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-10-4220	SNAP CONTRACTUAL	$0	$0	$1,110	$0	$8,098
10-71-10-4240	SNAP POSTAGE	$0	$0	$0	$0	$5
10-71-10-4320	SNAP PGM MATERIALS	$0	$0	$0	$0	$0
10-71-10-4350	SNAP COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$7,006**	**$0**	**$100,000**
	ESTIMATED REVENUE					
10-71-11-3030	OT FEES	$24,134	$21,744	$20,771	$21,744	$25,133
	Dept. 71 TOTAL REVENUE :	**$24,134**	**$21,744**	**$20,771**	**$21,744**	**$25,133**
	BUDGETED EXPENDITURES					
10-71-11-4010	OT SALARIES	$0	$21,574	$0	$21,574	$25,013
10-71-11-4020	OT CONTINUING ED	$0	$0	$0	$0	$0
10-71-11-4030	OT OFFICE SUPPLIES	$28	$20	$3	$20	$30
10-71-11-4040	OT DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-11-4070	OT TRAVEL	$143	$150	$87	$150	$90
10-71-11-4080	OT NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-11-4220	OT CONTRACTUAL	$0	$0	$0	$0	$0
10-71-11-4240	OT POSTAGE	$0	$0	$0	$0	$0
10-71-11-4320	OT PGM MATERIALS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 71 TOTAL EXPENSE :	**$171**	**$21,744**	**$90**	**$21,744**	**$25,133**
	ESTIMATED REVENUE					
10-71-12-3010	R.O.E. REVENUE	$0	$0	$0	$0	$0
10-71-12-3020	R.O.E. STATE GRANT	$0	$0	$0	$0	$0
10-71-12-3030	R.O.E.	$0	$100	$0	$100	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$100**	**$0**	**$100**	**$0**
	BUDGETED EXPENDITURES					
10-71-12-4010	R.O.E. SALARIES	$0	$95	$0	$95	$0
10-71-12-4020	R.O.E. CONTINUING ED	$0	$0	$0	$0	$0
10-71-12-4030	R.O.E. OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-12-4040	R.O.E. DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-12-4060	R.O.E. TELEPHONE	$0	$0	$0	$0	$0
10-71-12-4070	R.O.E. TRAVEL	$0	$5	$0	$5	$0
10-71-12-4080	R.O.E. NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-12-4090	R.O.E. EQUIPMENT	$0	$0	$0	$0	$0
10-71-12-4110	R.O.E. EQUIP EXPENSE	$0	$0	$0	$0	$0
10-71-12-4120	R.O.E. CONTINGENCY	$0	$0	$0	$0	$0
10-71-12-4220	R.O.E. CONTRACTUAL	$0	$0	$0	$0	$0
10-71-12-4240	R.O.E. POSTAGE	$0	$0	$0	$0	$0
10-71-12-4250	R.O.E. REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-12-4320	R.O.E. PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$100**	**$0**	**$100**	**$0**
	ESTIMATED REVENUE					
10-71-13-3020	VISION & HEARING STATE GRA	$1,260	$1,344	$2,840	$1,344	$1,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-13-3030	VISION & HEARING FEES	$0	$0	$0	$0	$0
10-71-13-3060	VISION & HEARING INS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$1,260**	**$1,344**	**$2,840**	**$1,344**	**$1,000**
	BUDGETED EXPENDITURES					
10-71-13-4010	VISION & HEARING SALARIES	$0	$1,339	$0	$1,339	$995
10-71-13-4020	VISION & HEARING CONTINUIN	$0	$0	$0	$0	$0
10-71-13-4030	VISION & HEARING OFFICE SU	$0	$0	$0	$0	$0
10-71-13-4070	VISION & HEARING TRAVEL	$0	$5	$0	$5	$5
10-71-13-4080	VISION & HEARING NURSING S	$0	$0	$0	$0	$0
10-71-13-4240	VISION & HEARING POSTAGE	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$1,344**	**$0**	**$1,344**	**$1,000**
	ESTIMATED REVENUE					
10-71-14-3020	T.B. STATE	$0	$0	$0	$0	$0
10-71-14-3030	T.B. FEES	$4,609	$4,260	$3,615	$4,260	$4,365
10-71-14-3060	T.B. INS	$347	$345	$219	$345	$288
	Dept. 71 TOTAL REVENUE :	**$4,956**	**$4,605**	**$3,834**	**$4,605**	**$4,653**
	BUDGETED EXPENDITURES					
10-71-14-4010	T.B. SALARIES	$0	$800	$0	$800	$3,153
10-71-14-4020	T.B. CONTINUING ED	$0	$0	$0	$0	$0
10-71-14-4030	T.B. OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-14-4040	T.B. DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-14-4070	T.B. TRAVEL	$0	$0	$0	$0	$0
10-71-14-4080	T.B. NURSING SUPPLIES	$49	$3,805	$3,099	$3,805	$1,500
10-71-14-4130	T.B. CARE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-14-4240	T.B. POSTAGE	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$49**	**$4,605**	**$3,099**	**$4,605**	**$4,653**
	ESTIMATED REVENUE					
10-71-15-3020	LAB STATE GRANT	$0	$0	$0	$0	$0
10-71-15-3030	LAB FEES	$34,399	$34,556	$30,279	$34,556	$30,165
10-71-15-3060	LAB INSURANCE	$6,444	$6,182	$8,108	$6,182	$6,587
	Dept. 71 TOTAL REVENUE :	**$40,843**	**$40,738**	**$38,386**	**$40,738**	**$36,752**
	BUDGETED EXPENDITURES					
10-71-15-4010	LAB SALARIES	$0	$10,000	$0	$10,000	$6,936
10-71-15-4020	LAB CONTINUING ED	$0	$0	$0	$0	$0
10-71-15-4030	LAB OFFICE SUPPLIES	$30	$200	$103	$200	$140
10-71-15-4040	LAB DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-15-4050	LAB UTILITIES	$0	$0	$0	$0	$0
10-71-15-4060	LAB TELEPHONE	$0	$0	$0	$0	$0
10-71-15-4070	LAB TRAVEL	$0	$0	$0	$0	$0
10-71-15-4080	LAB NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-15-4090	LAB EQUIPMENT	$0	$0	$0	$0	$0
10-71-15-4110	LAB EQUIP EXPENSE	$0	$0	$0	$0	$0
10-71-15-4120	LAB CONTINGENCY	$0	$0	$0	$0	$0
10-71-15-4130	LAB CARE	$0	$0	$0	$0	$0
10-71-15-4140	LAB BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-15-4220	LAB CONTRACTUAL	$13,192	$30,438	$13,940	$30,438	$29,671
10-71-15-4240	LAB POSTAGE	$37	$100	$0	$100	$5

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-15-4250	LAB REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-15-4320	LAB PGM MATERIALS	$0	$0	$0	$0	$0
10-71-15-4340	LAB ADVERTISING	$0	$0	$0	$0	$0
10-71-15-4350	LAB COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$13,258**	**$40,738**	**$14,043**	**$40,738**	**$36,752**
	ESTIMATED REVENUE					
10-71-16-3030	SCHOOL HEALTH FEES	$3,953	$3,859	$4,389	$3,859	$4,052
	Dept. 71 TOTAL REVENUE :	**$3,953**	**$3,859**	**$4,389**	**$3,859**	**$4,052**
	BUDGETED EXPENDITURES					
10-71-16-4010	SCHOOL HEALTH SALARIES	$0	$3,804	$0	$3,804	$3,772
10-71-16-4020	SCHOOL HEALTH CONTINUING	$0	$0	$0	$0	$0
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	$0	$5	$0	$5	$0
10-71-16-4040	SCHOOL HEALTH DUES & SUB	$0	$0	$0	$0	$0
10-71-16-4060	SCHOOL HEALTH TELEPHONE	$0	$0	$0	$0	$0
10-71-16-4070	SCHOOL HEALTH TRAVEL	$59	$50	$314	$50	$275
10-71-16-4080	SCHOOL HEALTH NURSING SU	$0	$0	$0	$0	$5
10-71-16-4110	SCHOOL HEALTH EQUIP EXPE	$0	$0	$0	$0	$0
10-71-16-4190	SCHOOL HEALTH CAPITAL EQU	$0	$0	$0	$0	$0
10-71-16-4220	SCHOOL HEALTH CONTRACTU	$0	$0	$0	$0	$0
10-71-16-4240	SCHOOL HEALTH POSTAGE	$0	$0	$5	$0	$0
10-71-16-4250	SCHOOL HEALTH REPAIR/MAIN	$0	$0	$0	$0	$0
10-71-16-4300	SCHOOL HEALTH PAGER SERV	$0	$0	$0	$0	$0
10-71-16-4320	SCHOOL HEALTH PGM MATERI	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-16-4340	SCHOOL HEALTH ADVERTISIN	$0	$0	$0	$0	$0
10-71-16-4350	SCHOOL HEALTH COMPUTER E	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$59**	**$3,859**	**$320**	**$3,859**	**$4,052**
	ESTIMATED REVENUE					
10-71-17-3010	LEAD SCREEN REVENUE	$0	$0	$0	$0	$0
10-71-17-3020	LEAD SCREEN STATE GRANT	$12,800	$12,200	$12,200	$12,200	$13,085
10-71-17-3030	LEAD SCREEN FEES	$2,546	$2,571	$1,453	$2,571	$1,933
10-71-17-3060	LEAD SCREEN INSURANCE	$1,089	$993	$546	$993	$2,713
	Dept. 71 TOTAL REVENUE :	**$16,435**	**$15,764**	**$14,199**	**$15,764**	**$17,731**
	BUDGETED EXPENDITURES					
10-71-17-4010	LEAD SCREEN SALARIES	$0	$15,144	$0	$15,144	$16,686
10-71-17-4020	LEAD SCREEN CONTINUING ED	$0	$0	$0	$0	$0
10-71-17-4030	LEAD SCREEN OFFICE SUPPLI	$0	$10	$0	$10	$10
10-71-17-4060	LEAD SCREEN TELEPHONE	$0	$0	$0	$0	$0
10-71-17-4070	LEAD SCREEN TRAVEL	$7	$5	$23	$5	$25
10-71-17-4080	LEAD SCREEN NURSING SUPP	$0	$0	$0	$0	$0
10-71-17-4220	LEAD SCREEN CONTRACTUAL	$540	$600	$406	$600	$1,000
10-71-17-4240	LEAD SCREEN POSTAGE	$7	$5	$0	$5	$10
10-71-17-4250	LEAD SCREEN REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-17-4320	LEAD SCREEN PGM MATERIAL	$0	$0	$0	$0	$0
10-71-17-4330	LEAD SCREEN PETTY CASH	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$554**	**$15,764**	**$429**	**$15,764**	**$17,731**
	ESTIMATED REVENUE					
10-71-18-3010	OUTBREAK - FEDERAL GRANT	$82,228	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-18-3020	OUTBREAK STATE GRANT	$0	$57,772	$57,772	$57,772	$0
10-71-18-3030	OUTBREAK FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$82,228**	**$57,772**	**$57,772**	**$57,772**	**$0**
	BUDGETED EXPENDITURES					
10-71-18-4010	OUTBREAK SALARIES	$0	$10,000	$0	$10,000	$0
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	$727	$15,000	$3,039	$15,000	$0
10-71-18-4040	OUTBREAK DUES & SUBSCRIP	$0	$0	$0	$0	$0
10-71-18-4060	OUTBREAK TELEPHONE	$350	$100	$0	$100	$0
10-71-18-4070	OUTBREAK TRAVEL	$83	$200	$0	$200	$0
10-71-18-4080	OUTBREAK NURSING SUPPLIE	$0	$10,000	$4,979	$10,000	$0
10-71-18-4220	OUTBREAK CONTRACTUAL	$924	$22,472	$0	$22,472	$0
10-71-18-4240	OUTBREAK POSTAGE	$0	$0	$0	$0	$0
10-71-18-4320	OUTBREAK PGM MATERIALS	$0	$0	$0	$0	$0
10-71-18-4350	OUTBREAK-COMPUTER EQUIP	$11,287	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$13,370**	**$57,772**	**$8,019**	**$57,772**	**$0**
	ESTIMATED REVENUE					
10-71-19-3010	TICKET FOR CURE-FEDERAL G	$0	$0	$0	$0	$0
10-71-19-3020	TICKET FOR CURE STATE GRA	$39,143	$50,000	$41,998	$50,000	$0
	Dept. 71 TOTAL REVENUE :	**$39,143**	**$50,000**	**$41,998**	**$50,000**	**$0**
	BUDGETED EXPENDITURES					
10-71-19-4010	TICKET FOR CURE SALARIES	$0	$10,000	$0	$10,000	$0
10-71-19-4030	TICKET FOR CURE OFFICE SUP	$326	$1,000	$288	$1,000	$0
10-71-19-4040	TICKET FOR CURE DUES & SUB	$0	$0	$0	$0	$0
10-71-19-4060	TICKET FOR CURE TELEPHONE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-19-4070	TICKET FOR CURE TRAVEL	$0	$200	$0	$200	$0
10-71-19-4220	TICKET FOR CURE CONTRACT	$398	$38,600	$929	$38,600	$0
10-71-19-4240	TICKET FOR CURE POSTAGE	$73	$200	$0	$200	$0
10-71-19-4320	TICKET FOR CURE PGM MATER	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$797**	**$50,000**	**$1,216**	**$50,000**	**$0**
	ESTIMATED REVENUE					
10-71-20-3010	HRIF-REVENUE	$0	$0	$0	$0	$0
10-71-20-3020	HRIF-STATE GRANT	$0	$0	$0	$0	$0
10-71-20-3030	HRIF-FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-20-4010	HRIF-SALARIES	$0	$0	$0	$0	$0
10-71-20-4020	HRIF-CONTINUING ED	$0	$0	$0	$0	$0
10-71-20-4030	HRIF-OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-20-4070	HRIF-TRAVEL	$0	$0	$0	$0	$0
10-71-20-4080	HRIF-NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-20-4090	HRIF-EQUIPMENT	$0	$0	$0	$0	$0
10-71-20-4190	HRIF-CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-20-4220	HRIF-CONTRACTUAL	$0	$0	$0	$0	$0
10-71-20-4240	HRIF-POSTAGE	$0	$0	$0	$0	$0
10-71-20-4320	HRIF-PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-21-3020	OUTAGE STATE GRANT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-21-3030	OUTAGE FEES	$10,459	$10,000	$0	$10,000	$100
	Dept. 71 TOTAL REVENUE :	**$10,459**	**$10,000**	**$0**	**$10,000**	**$100**
	BUDGETED EXPENDITURES					
10-71-21-4010	OUTAGE SALARIES	$0	$8,000	$0	$8,000	$50
10-71-21-4030	OUTAGE OFFICE SUPPLIES	$29	$0	$0	$0	$0
10-71-21-4060	OUTAGE TELEPHONE	$0	$0	$0	$0	$0
10-71-21-4070	OUTAGE TRAVEL	$123	$0	$0	$0	$0
10-71-21-4080	OUTAGE NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-21-4220	OUTAGE CONTRACTUAL	$350	$2,000	$700	$2,000	$50
10-71-21-4240	OUTAGE POSTAGE	$0	$0	$0	$0	$0
10-71-21-4320	OUTAGE PGM MATERIALS	$0	$0	$0	$0	$0
10-71-21-4350	OUTAGE COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$502**	**$10,000**	**$700**	**$10,000**	**$100**
	ESTIMATED REVENUE					
10-71-22-3020	GENETICS STATE GRANT	$0	$15,000	$0	$15,000	$15,000
10-71-22-3030	GENETICS FEES	$19,732	$0	$15,381	$0	$0
	Dept. 71 TOTAL REVENUE :	**$19,732**	**$15,000**	**$15,381**	**$15,000**	**$15,000**
	BUDGETED EXPENDITURES					
10-71-22-4010	GENETICS SALARIES	$0	$14,995	$0	$14,995	$14,995
10-71-22-4020	GENETICS CONTINUING ED	$0	$0	$0	$0	$0
10-71-22-4030	GENETICS OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-22-4050	GENETICS UTILITIES	$0	$0	$0	$0	$0
10-71-22-4060	GENETICS TELEPHONE	$0	$0	$0	$0	$0
10-71-22-4070	GENETICS TRAVEL	$0	$5	$0	$5	$5

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-22-4080	GENETICS NURSING SUPPLIES	$0	$0	$0	$0	$0
10-71-22-4140	GENETICS BLDG/GROUNDS	$0	$0	$0	$0	$0
10-71-22-4150	GENETICS OFFICE RENT	$0	$0	$0	$0	$0
10-71-22-4180	GENETICS JANITOR SUPPLIES	$0	$0	$0	$0	$0
10-71-22-4220	GENETICS CONTRACTUAL	$0	$0	$0	$0	$0
10-71-22-4240	GENETICS POSTAGE	$0	$0	$0	$0	$0
10-71-22-4320	GENETICS PGM MATERIALS	$0	$0	$0	$0	$0
10-71-22-4350	GENETICS COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$15,000**	**$0**	**$15,000**	**$15,000**
	ESTIMATED REVENUE					
10-71-23-3010	CENSUS-FEDERAL	$0	$0	$0	$0	$0
10-71-23-3020	CENSUS-STATE GRANT	$0	$0	$0	$0	$0
10-71-23-3030	CENSUS-FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-23-4010	CENSUS-SALARIES	$0	$0	$0	$0	$0
10-71-23-4030	CENSUS-OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-23-4060	CENSUS-TELEPHONE	$0	$0	$0	$0	$0
10-71-23-4070	CENSUS-TRAVEL	$0	$0	$0	$0	$0
10-71-23-4220	CENSUS-CONTRACTUAL	$0	$0	$0	$0	$0
10-71-23-4240	CENSUS-POSTAGE	$0	$0	$0	$0	$0
10-71-23-4350	CENSUS-COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-71-24-3020	DRUG SCREEN STATE FUNDS	$0	$0	$0	$0	$0
10-71-24-3030	DRUG SCREEN FEES	$24,792	$29,000	$36,799	$29,000	$36,233
	Dept. 71 TOTAL REVENUE :	**$24,792**	**$29,000**	**$36,799**	**$29,000**	**$36,233**
	BUDGETED EXPENDITURES					
10-71-24-4010	DRUG SCREEN SALARIES	$0	$10,000	$0	$10,000	$20,073
10-71-24-4020	DRUG SCREEN CONTINUING E	$0	$0	$0	$0	$0
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	$972	$1,000	$405	$1,000	$700
10-71-24-4040	DRUG SCREEN DUES & SUBSC	$0	$0	$0	$0	$0
10-71-24-4060	DRUG SCREEN TELEPHONE	$0	$0	$0	$0	$0
10-71-24-4070	DRUG SCREEN TRAVEL	$15	$100	$33	$100	$50
10-71-24-4080	DRUG SCREEN NURSING SUPP	$0	$500	$0	$500	$10
10-71-24-4090	DRUG SCREEN EQUIPMENT	$0	$0	$0	$0	$0
10-71-24-4110	DRUG SCREEN EQUIP EXPENS	$0	$0	$0	$0	$0
10-71-24-4120	DRUG SCREEN CONTINGENCY	$0	$0	$0	$0	$0
10-71-24-4140	DRUG SCREEN BLDG/GROUND	$0	$0	$1	$0	$0
10-71-24-4190	DRUG SCREEN CAPITAL EQUIP	$0	$0	$0	$0	$0
10-71-24-4220	DRUG SCREEN CONTRACTUAL	$4,197	$16,900	$4,489	$16,900	$15,000
10-71-24-4240	DRUG SCREEN POSTAGE	$343	$500	$473	$500	$400
10-71-24-4250	DRUG SCREEN REPAIR/MAINT	$0	$0	$0	$0	$0
10-71-24-4320	DRUG SCREEN PGM MATERIAL	$0	$0	$0	$0	$0
10-71-24-4350	DRUG SCREEN COMPUTER EQ	$0	$0	$0	$0	$0
10-71-24-4600	DRUG SCREEN DEPRECIATION	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 71 TOTAL EXPENSE :	**$5,527**	**$29,000**	**$5,402**	**$29,000**	**$36,233**
	ESTIMATED REVENUE					
10-71-25-3020	HEALTHWORKS-STATE GRANT	$0	$0	$0	$0	$0
10-71-25-3030	HEALTHWORKS-FEES	$35,004	$31,649	$32,087	$31,649	$35,004
	Dept. 71 TOTAL REVENUE :	**$35,004**	**$31,649**	**$32,087**	**$31,649**	**$35,004**
	BUDGETED EXPENDITURES					
10-71-25-4010	HEALTHWORKS-SALARIES	$0	$31,334	$0	$31,334	$34,694
10-71-25-4020	HEALTHWORKS-CONTINUING E	$0	$0	$0	$0	$0
10-71-25-4030	HEALTHWORKS-OFFICE SUPPL	$0	$5	$0	$5	$5
10-71-25-4040	HEALTHWORKS-DUES & SUBS	$0	$0	$0	$0	$0
10-71-25-4060	HEALTHWORKS-TELEPHONE	$0	$0	$0	$0	$0
10-71-25-4070	HEALTHWORKS-TRAVEL	$183	$300	$190	$300	$300
10-71-25-4080	HEALTHWORKS-NURSING SUP	$0	$0	$0	$0	$0
10-71-25-4090	HEALTHWORKS-EQUIPMENT	$0	$0	$0	$0	$0
10-71-25-4190	HEALTHWORKS-CAPITAL EQUI	$0	$0	$0	$0	$0
10-71-25-4220	HEALTHWORKS-CONTRACTUA	$0	$0	$0	$0	$0
10-71-25-4240	HEALTHWORKS-POSTAGE	$0	$10	$0	$10	$5
10-71-25-4320	HEALTHWORKS-PGM MATERIA	$0	$0	$0	$0	$0
10-71-25-4350	HEALTHWORKS-COMPUTER E	$0	$0	$0	$0	$0
10-71-25-4600	HEALTHWORKS-DEPRECIATIO	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$183**	**$31,649**	**$190**	**$31,649**	**$35,004**
	ESTIMATED REVENUE					
10-71-26-3020	CONTACT TRACING STATE GR	$0	$0	$0	$0	$0
10-71-26-3030	CONTACT TRACING FEES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-26-4010	CONTACT TRACING SALARIES	$0	$0	$0	$0	$0
10-71-26-4030	CONTACT TRACING OFFICE SU	$0	$0	$0	$0	$0
10-71-26-4060	CONTACT TRACING TELEPHON	$0	$0	$0	$0	$0
10-71-26-4070	CONTACT TRACING TRAVEL	$0	$0	$0	$0	$0
10-71-26-4080	CONTACT TRACING NURSING	$0	$0	$0	$0	$0
10-71-26-4220	CONTACT TRACING CONTRACT	$0	$0	$0	$0	$0
10-71-26-4240	CONTACT TRACING POSTAGE	$0	$0	$0	$0	$0
10-71-26-4350	CONTACT TRACING COMPUTE	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-27-3030	CIPS FEES	$33,071	$33,000	$27,014	$33,000	$30,000
	Dept. 71 TOTAL REVENUE :	**$33,071**	**$33,000**	**$27,014**	**$33,000**	**$30,000**
	BUDGETED EXPENDITURES					
10-71-27-4010	CIPS SALARIES	$0	$31,150	$0	$31,150	$24,800
10-71-27-4020	CIPS CONTINUING ED	$0	$0	$0	$0	$0
10-71-27-4030	CIPS OFFICE SUPPLIES	$263	$400	$153	$400	$100
10-71-27-4040	CIPS DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-71-27-4060	CIPS TELEPHONE	$456	$475	$418	$475	$475
10-71-27-4070	CIPS TRAVEL	$613	$750	$451	$750	$2,000
10-71-27-4080	CIPS NURSING SUPPLIES	$5	$125	$222	$125	$125
10-71-27-4090	CIPS EQUIPMENT	$0	$0	$0	$0	$0
10-71-27-4120	CIPS CONTINGENCY	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-27-4220	CIPS CONTRACTUAL	$1,880	$100	$0	$100	$2,500
10-71-27-4240	CIPS POSTAGE	$0	$0	$0	$0	$0
10-71-27-4320	CIPS PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$3,217**	**$33,000**	**$1,243**	**$33,000**	**$30,000**
	ESTIMATED REVENUE					
10-71-29-3020	MC STATE GRANT	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-29-4010	MC SALARIES	$0	$0	$0	$0	$0
10-71-29-4030	MC OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-29-4070	DMHDD TRAVEL	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-30-3020	VAC PROM - STATE GRANT	$7,750	$15,000	$7,750	$15,000	$0
10-71-30-3030	VAC PROM - FEES	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$7,750**	**$15,000**	**$7,750**	**$15,000**	**$0**
	BUDGETED EXPENDITURES					
10-71-30-4010	VAC PROM - SALARIES	$0	$75	$0	$75	$0
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	$8,537	$0	$5,101	$0	$0
10-71-30-4070	VAC PROM - TRAVEL	$14	$0	$0	$0	$0
10-71-30-4080	VAC PROM - NURSING SUPPLIE	$0	$14,000	$630	$14,000	$0
10-71-30-4220	VAC PROM - CONTRACTUAL	$0	$800	$0	$800	$0
10-71-30-4240	VAC PROM - POSTAGE	$0	$0	$0	$0	$0
10-71-30-4320	VAC PROM - PGM MATERIALS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-30-4340	VAC PROM - ADVERTISING	$25	$125	$0	$125	$0
	Dept. 71 TOTAL EXPENSE :	**$8,576**	**$15,000**	**$5,731**	**$15,000**	**$0**
	ESTIMATED REVENUE					
10-71-31-3010	OPIOID FEDERAL GRANTS	$0	$0	$0	$0	$0
10-71-31-3020	OPIOID STATE GRANTS	$2,000	$2,000	$2,000	$2,000	$2,000
	Dept. 71 TOTAL REVENUE :	**$2,000**	**$2,000**	**$2,000**	**$2,000**	**$2,000**
	BUDGETED EXPENDITURES					
10-71-31-4010	OPIOID SALARY	$0	$1,800	$0	$1,800	$1,900
10-71-31-4030	OPIOID OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-71-31-4070	OPIOID TRAVEL	$0	$0	$0	$0	$0
10-71-31-4080	OPIOID-NURSING SUPPLIES	$53	$200	$53	$200	$100
	Dept. 71 TOTAL EXPENSE :	**$53**	**$2,000**	**$53**	**$2,000**	**$2,000**
	ESTIMATED REVENUE					
10-71-32-3010	BETTER BIRTH COMP-FED GRA	$37,336	$0	$26,552	$0	$0
10-71-32-3020	BETTER BIRTH COMP-STATE G	$0	$150,000	$111,000	$150,000	$150,000
	Dept. 71 TOTAL REVENUE :	**$37,336**	**$150,000**	**$137,552**	**$150,000**	**$150,000**
	BUDGETED EXPENDITURES					
10-71-32-4010	BETTER BIRTH COMP - SALARY	$0	$148,475	$0	$148,475	$148,450
10-71-32-4030	BETTER BIRTH COMP - OFFICE	$92	$250	$99	$250	$125
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	$257	$900	$528	$900	$1,200
10-71-32-4080	BETTER BIRTH COMP-NURSIN	$0	$100	$0	$100	$0
10-71-32-4220	BETTER BIRTH COMP-CONTRA	$0	$0	$186	$0	$100
10-71-32-4240	BETTER BIRTH COMP - POSTA	$39	$275	$119	$275	$125
	Dept. 71 TOTAL EXPENSE :	**$389**	**$150,000**	**$932**	**$150,000**	**$150,000**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-71-33-3020	ORAL HEALTH - STATE GRANT	$0	$20,000	$20,000	$20,000	$20,000
	Dept. 71 TOTAL REVENUE :	**$0**	**$20,000**	**$20,000**	**$20,000**	**$20,000**
	BUDGETED EXPENDITURES					
10-71-33-4010	ORAL HEALTH - SALARIES	$0	$500	$0	$500	$19,950
10-71-33-4080	ORAL HEALTH-NURSING SUPP	$0	$19,500	$0	$19,500	$50
	Dept. 71 TOTAL EXPENSE :	**$0**	**$20,000**	**$0**	**$20,000**	**$20,000**
	ESTIMATED REVENUE					
10-71-34-3020	VACCINE ACCESS PROG - GRA	$0	$0	$19,000	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$19,000**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-34-4010	VACCINE ACCESS-SALARY	$0	$0	$0	$0	$0
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	$0	$0	$279	$0	$0
10-71-34-4070	VACCINE ACCESS-TRAVEL	$0	$0	$0	$0	$0
10-71-34-4080	VACCINE ACCESS-NURSE SUP	$0	$0	$0	$0	$0
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	$0	$0	$8	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$287**	**$0**	**$0**
	ESTIMATED REVENUE					
10-71-35-3020	BIRTH TO 5 - STATE GRANT IN	$0	$0	$0	$0	$0
10-71-35-3030	BIRTH TO 5 - FEES (RECEIPTS)	$0	$0	$0	$0	$0
	Dept. 71 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-71-35-4010	BIRTH TO 5 - SALARIES	$0	$0	$0	$0	$0
10-71-35-4030	BIRTH TO 5 - OFFICE SUPPLIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-35-4220	BIRTH TO 5 - CONTRACTUAL	$0	$0	$0	$0	$0
	Dept. 71 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 72	**Behavorial Health**					
	ESTIMATED REVENUE					
10-72-05-3060	COUNTY HEALTH INSURANCE	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-72-26-3020	CONTACT TRACING STATE GR	$0	$0	$0	$0	$0
10-72-26-3030	CONTACT TRACING FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-26-4010	CONTACT TRACING SALARIES	$0	$0	$0	$0	$0
10-72-26-4030	CONTACT TRACING OFFICE SU	$0	$0	$0	$0	$0
10-72-26-4060	CONTACT TRACING TELEPHON	$0	$10	$0	$10	$0
10-72-26-4070	CONTACT TRACING TRAVEL	$0	$10	$0	$10	$0
10-72-26-4080	CONTACT TRACING NURSING	$0	$10	$0	$10	$0
10-72-26-4220	CONTACT TRACING CONTRACT	$0	$0	$0	$0	$0
10-72-26-4240	CONTACT TRACING POSTAGE	$0	$0	$0	$0	$0
10-72-26-4350	CONTACT TRACING COMPUTE	$0	$10	$0	$10	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$40**	**$0**	**$40**	**$0**
	BUDGETED EXPENDITURES					
10-72-40-4040	COUNTY HEALTH DUES & SUB	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-72-50-3010	JASPER MI REVENUE	$0	$0	$0	$0	$0
10-72-50-3020	JASPER MI STATE GRANT	$0	$0	$2,974	$0	$0
10-72-50-3030	JASPER MI FEES	$9,562	$10,000	$11,007	$10,000	$7,068
10-72-50-3040	JASPER MI TAX LEVY	$0	$8,755	$0	$8,755	$8,755
10-72-50-3060	JASPER MI INSURANCE	$399,500	$389,232	$308,493	$389,232	$364,596
	Dept. 72 TOTAL REVENUE :	**$409,062**	**$407,987**	**$322,474**	**$407,987**	**$380,419**
	BUDGETED EXPENDITURES					
10-72-50-4010	JASPER MI SALARIES	$0	$392,823	$0	$392,823	$362,843
10-72-50-4020	JASPER MI CONTINUING ED	$614	$10	$54	$10	$55
10-72-50-4030	JASPER MI OFFICE SUPPLIES	$698	$10	$0	$10	$1,000
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	$342	$10	$450	$10	$450
10-72-50-4050	JASPER MI UTILITIES	$0	$0	$0	$0	$0
10-72-50-4060	JASPER MI TELEPHONE	$292	$300	$248	$300	$271
10-72-50-4070	JASPER MI TRAVEL	$274	$10	$177	$10	$200
10-72-50-4080	JASPER MI NURSING SUPPLIES	$0	$0	$0	$0	$0
10-72-50-4090	JASPER MI EQUIPMENT	$0	$14,724	$0	$14,724	$0
10-72-50-4110	JASPER MI EQUIP EXPENSE	$0	$0	$0	$0	$0
10-72-50-4120	JASPER MI CONTINGENCY	$0	$0	$0	$0	$0
10-72-50-4140	JASPER MI BLDG/GROUNDS	$0	$0	$0	$0	$0
10-72-50-4180	JASPER MI JANITOR SUPPLIES	$0	$0	$1	$0	$0
10-72-50-4190	JASPER MI CAPITAL EQUIP	$0	$0	$0	$0	$0
10-72-50-4200	JASPER MI ADMIN FEES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-50-4210	JASPER MI ON CALL CRISIS	$0	$0	$0	$0	$0
10-72-50-4220	JASPER MI CONTRACTUAL	$11,404	$14,724	$10,966	$14,724	$15,000
10-72-50-4230	JASPER MI INPATIENT	$0	$0	$0	$0	$0
10-72-50-4240	JASPER MI POSTAGE	$583	$100	$462	$100	$600
10-72-50-4250	JASPER MI REPAIR/MAINT	$0	$0	$0	$0	$0
10-72-50-4260	JASPER MI CLIENT EXPENSE	$0	$0	$0	$0	$0
10-72-50-4270	JASPER MI PAS SCREEN	$0	$0	$0	$0	$0
10-72-50-4280	JASPER MI IMPROVEMENTS	$0	$0	$0	$0	$0
10-72-50-4300	JASPER MI PAGER SERVICE	$0	$0	$0	$0	$0
10-72-50-4320	JASPER MI PGM MATERIALS	$0	$0	$0	$0	$0
10-72-50-4330	JASPER MI PETTY CASH	$0	$0	$0	$0	$0
10-72-50-4340	JASPER MI ADVERTISING	$0	$0	$0	$0	$0
10-72-50-4350	JASPER MI COMPUTER EQUIP	$0	$0	$0	$0	$0
10-72-50-4600	JASPER MI DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$14,206**	**$422,711**	**$12,358**	**$422,711**	**$380,419**
	ESTIMATED REVENUE					
10-72-51-3020	SCHOOL COUNSEL STATE GRA	$0	$0	$0	$0	$0
10-72-51-3030	SCHOOL COUNSEL FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-51-4010	SCHOOL COUNSEL SALARIES	$0	$0	$0	$0	$0
10-72-51-4020	SCHOOL COUNSEL CONTINUIN	$0	$0	$0	$0	$0
10-72-51-4030	SCHOOL COUNSEL OFFICE SU	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-51-4040	SCHOOL COUNSEL DUES & SU	$0	$0	$0	$0	$0
10-72-51-4050	SCHOOL COUNSEL UTILITIES	$0	$0	$0	$0	$0
10-72-51-4060	SCHOOL COUNSEL TELEPHON	$0	$0	$0	$0	$0
10-72-51-4070	SCHOOL COUNSEL TRAVEL	$0	$0	$0	$0	$0
10-72-51-4090	SCHOOL COUNSEL EQUIPMEN	$0	$0	$0	$0	$0
10-72-51-4110	SCHOOL COUNSEL EQUIP EXP	$0	$0	$0	$0	$0
10-72-51-4120	SCHOOL COUNSEL CONTINGE	$0	$0	$0	$0	$0
10-72-51-4140	SCHOOL COUNSEL BLDG/GRO	$0	$0	$0	$0	$0
10-72-51-4150	SCHOOL COUNSEL OFFICE RE	$0	$0	$0	$0	$0
10-72-51-4180	SCHOOL COUNSEL JANITOR S	$0	$0	$0	$0	$0
10-72-51-4190	SCHOOL COUNSEL CAPITAL E	$0	$0	$0	$0	$0
10-72-51-4200	SCHOOL COUNSEL ADMIN FEE	$0	$0	$0	$0	$0
10-72-51-4210	SCHOOL COUNSEL ON CALL C	$0	$0	$0	$0	$0
10-72-51-4220	SCHOOL COUNSEL CONTRACT	$0	$0	$0	$0	$0
10-72-51-4230	SCHOOL COUNSEL DMH INPATI	$0	$0	$0	$0	$0
10-72-51-4240	SCHOOL COUNSEL POSTAGE	$0	$0	$0	$0	$0
10-72-51-4250	SCHOOL COUNSEL REPAIR/MAI	$0	$0	$0	$0	$0
10-72-51-4260	SCHOOL COUNSEL CLIENT EXP	$0	$0	$0	$0	$0
10-72-51-4300	SCHOOL COUNSEL PAGER SE	$0	$0	$0	$0	$0
10-72-51-4320	SCHOOL COUNSEL PGM MATE	$0	$0	$0	$0	$0
10-72-51-4330	SCHOOL COUNSEL PETTY CAS	$0	$0	$0	$0	$0
10-72-51-4340	SCHOOL COUNSEL ADVERTISI	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-72-52-3020	DIVORCE PARENT STATE GRA	$0	$0	$0	$0	$0
10-72-52-3030	DIVORCE PARENT FEES	$75	$250	$75	$250	$75
10-72-52-3040	DIVORCE PARENT TAX LEVY	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$75**	**$250**	**$75**	**$250**	**$75**
	BUDGETED EXPENDITURES					
10-72-52-4010	DIVORCE PARENT SALARIES	$0	$240	$0	$240	$40
10-72-52-4020	DIVORCE PARENT CONTINUIN	$0	$0	$0	$0	$0
10-72-52-4030	DIVORCE PARENT OFFICE SUP	$0	$0	$0	$0	$0
10-72-52-4040	DIVORCE PARENT DUES & SUB	$0	$0	$0	$0	$0
10-72-52-4050	DIVORCE PARENT UTILITIES	$0	$0	$0	$0	$0
10-72-52-4060	DIVORCE PARENT TELEPHONE	$0	$0	$0	$0	$0
10-72-52-4070	DIVORCE PARENT TRAVEL	$0	$0	$0	$0	$0
10-72-52-4090	DIVORCE PARENT EQUIPMENT	$0	$0	$0	$0	$0
10-72-52-4110	DIVORCE PARENT EQUIP EXPE	$0	$0	$0	$0	$0
10-72-52-4120	DIVORCE PARENT CONTINGEN	$0	$0	$0	$0	$0
10-72-52-4190	DIVORCE PARENT CAPITAL EQ	$0	$0	$0	$0	$0
10-72-52-4200	DIVORCE PARENT ADMIN FEES	$0	$0	$0	$0	$0
10-72-52-4210	DIVORCE PARENT ON CALL CR	$0	$0	$0	$0	$0
10-72-52-4220	DIVORCE PARENT CONTRACTU	$0	$0	$0	$0	$0
10-72-52-4240	DIVORCE PARENT POSTAGE	$575	$10	$208	$10	$35
10-72-52-4250	DIVORCE PARENT REPAIR/MAI	$0	$0	$0	$0	$0
10-72-52-4260	DIVORCE PARENT CLIENT EXP	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-52-4320	DIVORCE PARENT PGM MATER	$0	$0	$0	$0	$0
10-72-52-4350	DIVORCE PARENT COMPUTER	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$575**	**$250**	**$208**	**$250**	**$75**
	ESTIMATED REVENUE					
10-72-53-3020	RICHLAND MI STATE GRANT	$0	$0	$0	$0	$0
10-72-53-3030	RICHLAND MI FEES	$61,343	$71,370	$86,799	$71,370	$71,884
10-72-53-3060	RICHLAND MI INSURANCE	$289,024	$244,163	$346,925	$244,163	$358,850
	Dept. 72 TOTAL REVENUE :	**$350,368**	**$315,533**	**$433,724**	**$315,533**	**$430,734**
	BUDGETED EXPENDITURES					
10-72-53-4010	RICHLAND MI SALARIES	$0	$283,519	$0	$283,519	$390,428
10-72-53-4020	RICHLAND MI CONTINUING ED	$97	$10	$19	$10	$120
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	$1,645	$10	$23	$10	$1,000
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	$417	$10	$450	$10	$450
10-72-53-4050	RICHLAND MI UTILITIES	$2,954	$2,826	$4,833	$2,826	$3,817
10-72-53-4060	RICHLAND MI PAS SCRN-TELE	$2,189	$2,114	$603	$2,114	$1,622
10-72-53-4070	RICHLAND MI TRAVEL	$667	$800	$538	$800	$730
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	$4,894	$4,544	$3,634	$4,544	$4,629
10-72-53-4150	RICHLAND MI OFFICE RENT	$7,050	$0	$1,957	$0	$11,742
10-72-53-4180	RICHLAND MI JANITOR SUPPLI	$347	$350	$459	$350	$431
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	$0	$0	$0	$0	$0
10-72-53-4220	RICHLAND MI CONTRACTUAL	$7,603	$21,153	$6,280	$21,153	$15,000
10-72-53-4240	RICHLAND MI POSTAGE	$1	$200	$252	$200	$765
10-72-53-4270	RICHLAND MI PAS SCREEN	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-53-4320	RICHLAND MI PGM MATERIALS	$0	$0	$0	$0	$0
10-72-53-4340	RICHLAND MI ADVERTISING	$0	$0	$0	$0	$0
10-72-53-4350	RICHLAND MI COMPUTER EQUI	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$27,864**	**$315,536**	**$19,048**	**$315,536**	**$430,734**
	ESTIMATED REVENUE					
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	$0	$0	$0	$0	$0
10-72-54-3030	DUI/REMDIAL ED FEES	$8,495	$5,811	$7,026	$5,811	$6,060
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$8,495**	**$5,811**	**$7,026**	**$5,811**	**$6,060**
	BUDGETED EXPENDITURES					
10-72-54-4010	DUI/REMDIAL ED SALARIES	$0	$5,716	$0	$5,716	$5,610
10-72-54-4020	DUI/REMDIAL ED CONTINUING	$0	$0	$0	$0	$0
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	$0	$10	$175	$10	$175
10-72-54-4040	DUI/REMDIAL ED DUES & SUBS	$0	$0	$0	$0	$0
10-72-54-4050	DUI/REMDIAL ED UTILITIES	$0	$0	$0	$0	$0
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	$0	$0	$0	$0	$0
10-72-54-4070	DUI/REMDIAL ED TRAVEL	$0	$0	$0	$0	$0
10-72-54-4110	DUI/REMDIAL ED EQUIP EXPEN	$0	$0	$0	$0	$0
10-72-54-4120	DUI/REMDIAL ED CONTINGENC	$0	$0	$0	$0	$0
10-72-54-4140	DUI/REMDIAL ED BLDG/GROUN	$0	$0	$0	$0	$0
10-72-54-4180	DUI/REMDIAL ED JANITOR SUP	$0	$0	$0	$0	$0
10-72-54-4200	DUI/REMDIAL ED ADMIN FEES	$0	$0	$0	$0	$0
10-72-54-4220	DUI/REMDIAL ED CONTRACTUA	$87	$50	$0	$50	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-54-4240	DUI/REMDIAL ED POSTAGE	$30	$35	$1	$35	$100
10-72-54-4250	DUI/REMDIAL ED REPAIR/MAIN	$0	$0	$0	$0	$0
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	$0	$0	$0	$0	$175
10-72-54-4330	DUI/REMDIAL ED PETTY CASH	$0	$0	$0	$0	$0
10-72-54-4350	DUI/REMDIAL ED COMPUTER E	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$118**	**$5,811**	**$176**	**$5,811**	**$6,060**
	ESTIMATED REVENUE					
10-72-55-3010	CMHC FEDERAL GRANTS	$27,516	$46,862	$0	$46,862	$0
10-72-55-3020	CMHC STATE GRANTS	$0	$0	$0	$0	$0
10-72-55-3030	CMHC FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$27,516**	**$46,862**	**$0**	**$46,862**	**$0**
	BUDGETED EXPENDITURES					
10-72-55-4010	CMHC SALARIES	$0	$0	$0	$0	$0
10-72-55-4020	CMHC CONTINUING ED	$0	$0	$0	$0	$0
10-72-55-4030	CMHC OFFICE SUPPLIES	$3,354	$24,031	$20,147	$24,031	$0
10-72-55-4040	CMHC DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-72-55-4050	CMHC UTILITIES	$0	$0	$0	$0	$0
10-72-55-4060	CMHC TELEPHONE	$0	$0	$0	$0	$0
10-72-55-4070	CMHC TRAVEL	$0	$0	$0	$0	$0
10-72-55-4120	CMHC CONTINGENCY	$0	$0	$0	$0	$0
10-72-55-4150	CMHC OFFICE RENT	$7,455	$22,831	$17,147	$22,831	$0
10-72-55-4190	CMHC - EQUIPMENT	$0	$0	$0	$0	$0
10-72-55-4200	CMHC ADMIN FEES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-55-4210	CMHC ON CALL CRISIS	$0	$0	$0	$0	$0
10-72-55-4220	CMHC CONTRACTUAL	$90	$0	$0	$0	$0
10-72-55-4230	CMHC DMH INPATIENT	$0	$0	$0	$0	$0
10-72-55-4240	CMHC POSTAGE	$0	$0	$0	$0	$0
10-72-55-4250	CMHC REPAIR/MAINT	$0	$0	$0	$0	$0
10-72-55-4270	CMHC PAS SCREEN	$0	$0	$0	$0	$0
10-72-55-4300	CMHC PAGER SERVICE	$0	$0	$0	$0	$0
10-72-55-4320	CMHC PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$10,899**	**$46,862**	**$37,294**	**$46,862**	**$0**
	ESTIMATED REVENUE					
10-72-56-3010	MEDCD PSYCH REVENUE	$0	$0	$0	$0	$0
10-72-56-3020	MEDCD PSYCH STATE GRANT	$0	$0	$0	$0	$0
10-72-56-3030	MEDCD PSYCH FEES	$324	$500	$800	$500	$194
10-72-56-3040	MEDCD PSYCH TAX LEVY	$0	$23,730	$0	$23,730	$0
10-72-56-3060	MEDCD PSYCH INSURANCE	$27,787	$0	$29,546	$0	$32,373
	Dept. 72 TOTAL REVENUE :	**$28,111**	**$24,230**	**$30,346**	**$24,230**	**$32,567**
	BUDGETED EXPENDITURES					
10-72-56-4010	MEDCD PSYCH SALARIES	$0	$3,555	$0	$3,555	$10,482
10-72-56-4020	MEDCD PSYCH CONTINUING E	$0	$0	$0	$0	$0
10-72-56-4030	MEDCD PSYCH OFFICE SUPPLI	$0	$0	$0	$0	$0
10-72-56-4040	MEDCD PSYCH DUES & SUBSC	$0	$0	$0	$0	$0
10-72-56-4060	MEDCD PSYCH TELEPHONE	$6	$0	$0	$0	$0
10-72-56-4070	MEDCD PSYCH TRAVEL	$0	$0	$114	$0	$85

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-56-4090	MEDCD PSYCH EQUIPMENT	$0	$0	$0	$0	$0
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	$20,647	$20,675	$21,200	$20,675	$22,000
10-72-56-4240	MEDCD PSYCH POSTAGE	$0	$0	$0	$0	$0
10-72-56-4320	MEDCD PSYCH PGM MATERIAL	$0	$0	$0	$0	$0
10-72-56-4330	MEDCD PSYCH PETTY CASH	$0	$0	$0	$0	$0
10-72-56-4350	MEDCD PSYCH COMPUTER EQ	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$20,652**	**$24,230**	**$21,314**	**$24,230**	**$32,567**
	ESTIMATED REVENUE					
10-72-57-3020	DCFS STATE GRANT	$0	$0	$0	$0	$0
10-72-57-3030	DCFS FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-57-4010	DCFS SALARIES	$0	$0	$0	$0	$0
10-72-57-4020	DCFS CONTINUING ED	$0	$0	$0	$0	$0
10-72-57-4030	DCFS OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-72-57-4040	DCFS DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-72-57-4060	DCFS TELEPHONE	$0	$0	$0	$0	$0
10-72-57-4070	DCFS TRAVEL	$0	$0	$0	$0	$0
10-72-57-4220	DCFS CONTRACTUAL	$0	$0	$0	$0	$0
10-72-57-4240	DCFS POSTAGE	$0	$0	$0	$0	$0
10-72-57-4340	DCFS ADVERTISING	$0	$0	$0	$0	$0
10-72-57-4350	DCFS COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-72-58-3010	SUD REVENUE	$18,162	$0	$24,376	$0	$0
10-72-58-3020	SUD STATE GRANT	$72,361	$35,716	$15,134	$35,716	$36,530
10-72-58-3030	SUD FEES	$15,820	$10,000	$30,481	$10,000	$32,381
10-72-58-3040	SUD TAX LEVY	$0	$8,755	$0	$8,755	$8,755
10-72-58-3060	SUD INSURANCE	$47,225	$74,287	$29,961	$74,287	$34,900
	Dept. 72 TOTAL REVENUE :	**$153,567**	**$128,758**	**$99,952**	**$128,758**	**$112,566**
	BUDGETED EXPENDITURES					
10-72-58-4010	SUD SALARIES	$0	$118,158	$0	$118,158	$105,720
10-72-58-4020	SUD CONTINUING ED	$0	$0	$19	$0	$20
10-72-58-4030	SUD OFFICE SUPPLY	$420	$10	$0	$10	$1,000
10-72-58-4040	SUD DUES & SUBSCRIPT	$342	$10	$450	$10	$450
10-72-58-4060	SUD TELEPHONE	$267	$225	$267	$225	$271
10-72-58-4070	SUD TRAVEL	$50	$10	$78	$10	$55
10-72-58-4090	SUD EQUIPMENT	$0	$0	$0	$0	$0
10-72-58-4110	SUD EQUIP EXP	$0	$0	$0	$0	$0
10-72-58-4120	SUD CONTINGENCY	$0	$0	$0	$0	$0
10-72-58-4190	SUD CAPITAL EQUIP	$0	$0	$0	$0	$0
10-72-58-4210	SUD ON CALL CRISIS	$0	$10	$0	$10	$0
10-72-58-4220	SUD CONTRACTUAL	$10,864	$10,245	$9,791	$10,245	$5,000
10-72-58-4240	SUD POSTAGE	$575	$100	$378	$100	$50
10-72-58-4250	SUD REPAIR/MAINT	$0	$0	$0	$0	$0
10-72-58-4320	SUD PGM MATERIALS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-58-4340	SUD ADVERTISING	$0	$0	$0	$0	$0
10-72-58-4350	SUD COMPUTER EQUIP	$0	$0	$0	$0	$0
10-72-58-4600	SUD DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$12,518**	**$128,768**	**$10,983**	**$128,768**	**$112,566**
	ESTIMATED REVENUE					
10-72-59-3010	RI SUD REVENUE	$0	$0	$0	$0	$0
10-72-59-3020	RI SUD STATE GRANT	$0	$35,715	$0	$35,715	$36,530
10-72-59-3030	RI SUD FEES	$56,586	$63,405	$70,692	$63,405	$66,977
10-72-59-3060	RI SUD INSURANCE	$65,034	$90,821	$32,430	$90,821	$31,892
	Dept. 72 TOTAL REVENUE :	**$121,620**	**$189,941**	**$103,122**	**$189,941**	**$135,399**
	BUDGETED EXPENDITURES					
10-72-59-4010	RI SUD SALARIES	$0	$164,662	$0	$164,662	$107,308
10-72-59-4020	RI SUD CONTINUING ED	$20	$10	$19	$10	$20
10-72-59-4030	RI SUD OFFICE SUPPLIES	$294	$10	$23	$10	$100
10-72-59-4040	RI SUD DUES & SUBSCRIPT	$342	$10	$450	$10	$450
10-72-59-4050	RI SUD UTILITIES	$2,954	$2,826	$4,833	$2,826	$3,817
10-72-59-4060	RI SUD TELEPHONE	$2,170	$2,114	$584	$2,114	$1,622
10-72-59-4070	RI SUD TRAVEL	$334	$600	$153	$600	$230
10-72-59-4090	RI SUD EQUIPMENT	$0	$0	$0	$0	$0
10-72-59-4110	RI SUD EQUIP EXPENSE	$0	$0	$0	$0	$0
10-72-59-4120	RI SUD CONTINGENCY	$0	$0	$0	$0	$0
10-72-59-4140	RI SUD CLEANING	$4,894	$4,554	$3,634	$4,554	$4,629
10-72-59-4150	RI SUD RENT	$7,050	$0	$1,957	$0	$11,742

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-59-4180	RI SUD JANITOR SUPPLIES	$347	$350	$459	$350	$431
10-72-59-4190	RI SUD CAPITAL EQUIP	$0	$0	$0	$0	$0
10-72-59-4210	RI SUD ON CALL CRISIS	$0	$0	$0	$0	$0
10-72-59-4220	RI SUD CONTRACTUAL	$6,455	$14,615	$5,484	$14,615	$5,000
10-72-59-4240	RI SUD POSTAGE	$0	$200	$170	$200	$50
10-72-59-4250	RI SUD REPAIR/MAINT	$0	$0	$0	$0	$0
10-72-59-4300	RI SUD PAGER SERVICE	$0	$0	$0	$0	$0
10-72-59-4320	RI SUD PGM MATERIALS	$143	$0	$0	$0	$0
10-72-59-4340	RI SUD ADVERTISING	$0	$0	$0	$0	$0
10-72-59-4350	RI SUD COMPUTER EQUIP	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$25,003**	**$189,951**	**$17,766**	**$189,951**	**$135,399**
	ESTIMATED REVENUE					
10-72-60-3010	DRUG COURT - REVENUE	$0	$0	$0	$0	$0
10-72-60-3020	DRUG COURT - STATE GRANTS	$0	$168,595	$0	$168,595	$160,000
10-72-60-3030	DRUG COURT - FEES	$92,859	$0	$113,327	$0	$0
10-72-60-3060	DRUG COURT - INSURANCE	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$92,859**	**$168,595**	**$113,327**	**$168,595**	**$160,000**
	BUDGETED EXPENDITURES					
10-72-60-4010	DRUG COURT - SALARIES	$0	$149,528	$0	$149,528	$144,418
10-72-60-4020	DRUG COURT - CONTINUING E	$69	$2,634	$1,800	$2,634	$0
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	$1,835	$300	$2,905	$300	$220
10-72-60-4060	DRUG COURT - TELEPHONE	$1,936	$3,285	$1,784	$3,285	$3,262
10-72-60-4070	DRUG COURT - TRAVEL	$5,822	$12,376	$2,751	$12,376	$12,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-60-4110	DRUG COURT - EQUIP EXPENS	$0	$0	$0	$0	$0
10-72-60-4220	DRUG COURT - CONTRACTUAL	$328	$472	$157	$472	$100
10-72-60-4240	DRUG COURT - POSTAGE	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$9,991**	**$168,595**	**$9,396**	**$168,595**	**$160,000**
	ESTIMATED REVENUE					
10-72-61-3010	MHFA	$0	$0	$0	$0	$0
10-72-61-3020	MHFA-STATE	$0	$0	$0	$0	$0
10-72-61-3030	MHFA-FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-61-4010	MHFA-SALARIES	$0	$0	$0	$0	$0
10-72-61-4070	MHFA-TRAVEL	$0	$0	$0	$0	$0
10-72-61-4220	MHFA-CONTRACTUAL	$0	$0	$0	$0	$0
10-72-61-4240	MHFA-POSTAGE	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-72-62-3010	PANDEMIC REVENUE	$0	$0	$0	$0	$0
10-72-62-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
10-72-62-3030	PANDEMIC-FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-62-4010	PANDEMIC-SALARIES	$0	$0	$0	$0	$0
10-72-62-4020	PANDEMIC-CONTINUING ED	$0	$0	$0	$0	$0
10-72-62-4030	PANDEMIC-OFFICE SUPPLIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-62-4040	PANDEMIC-DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-72-62-4050	PANDEMIC-UTILITIES	$0	$0	$0	$0	$0
10-72-62-4060	PANDEMIC-TELEPHONE	$0	$0	$0	$0	$0
10-72-62-4070	PANDEMIC-TRAVEL	$0	$0	$0	$0	$0
10-72-62-4090	PANDEMIC-EQUIPMENT	$0	$0	$0	$0	$0
10-72-62-4110	PANDEMIC-EQUIP EXPENSE	$0	$0	$0	$0	$0
10-72-62-4190	PANDEMIC-CAPITAL EQUIP	$0	$0	$0	$0	$0
10-72-62-4210	PANDEMIC-ON CALL CRISIS	$0	$0	$0	$0	$0
10-72-62-4220	PANDEMIC-CONTRACTUAL	$0	$0	$0	$0	$0
10-72-62-4240	PANDEMIC-POSTAGE	$0	$0	$0	$0	$0
10-72-62-4250	PANDEMIC-REPAIR/MAINT	$0	$0	$0	$0	$0
10-72-62-4260	PANDEMIC-CLIENT EXPENSE	$0	$0	$0	$0	$0
10-72-62-4300	PANDEMIC-PAGER SERVICE	$0	$0	$0	$0	$0
10-72-62-4320	PANDEMIC-PGM MATERIALS	$0	$0	$0	$0	$0
10-72-62-4350	PANDEMIC-COMPUTER EQUIP	$0	$0	$0	$0	$0
10-72-62-4600	PANDEMIC-DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-72-63-3020	BASIC CRISIS STATE GRANT	$0	$0	$0	$0	$0
10-72-63-3030	BASIC CRISIS FEES	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-63-4010	BASIC CRISIS SALARIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-63-4020	BASIC CRISIS CONTINUING ED	$0	$0	$0	$0	$0
10-72-63-4030	BASIC CRISIS OFFICE SUPPLIE	$0	$0	$0	$0	$0
10-72-63-4040	BASIC CRISIS DUES & SUBSCRI	$0	$0	$0	$0	$0
10-72-63-4060	BASIC CRISIS TELEPHONE	$0	$0	$0	$0	$0
10-72-63-4070	BASIC CRISIS TRAVEL	$0	$0	$0	$0	$0
10-72-63-4210	BASIC CRISIS ON CALL CRISIS	$0	$0	$0	$0	$0
10-72-63-4220	BASIC CRISIS CONTRACTUAL	$0	$0	$0	$0	$0
10-72-63-4230	BASIC CRISIS DMH INPATIENT	$0	$0	$0	$0	$0
10-72-63-4240	BASIC CRISIS POSTAGE	$0	$0	$0	$0	$0
10-72-63-4300	BASIC CRISIS PAGER SERVICE	$0	$0	$0	$0	$0
10-72-63-4320	BASIC CRISIS PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-72-64-3010	SUPR GAMBLING	$0	$0	$0	$0	$0
10-72-64-3020	SUPR GAMBLING STATE GRAN	$7,638	$10,000	$4,282	$10,000	$10,000
10-72-64-3030	SUPR GAMBLING FEES	$0	$0	$0	$0	$0
10-72-64-3060	SUPR GAMBLING BASIC CRISIS	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$7,638**	**$10,000**	**$4,282**	**$10,000**	**$10,000**
	BUDGETED EXPENDITURES					
10-72-64-4010	SUPR GAMBLING SALARIES	$0	$9,890	$0	$9,890	$9,900
10-72-64-4020	SUPR GAMBLING CONT ED	$0	$0	$0	$0	$0
10-72-64-4030	SUPR GAMBLING OFFICE SUPP	$0	$0	$0	$0	$0
10-72-64-4070	SUPR GAMBLING TRAVEL	$17	$100	$14	$100	$100

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-64-4090	SUPR GAMBLING EQUIPMENT	$0	$0	$0	$0	$0
10-72-64-4190	SUPR GAMBLING CAPITAL EQU	$0	$0	$0	$0	$0
10-72-64-4220	SUPR GAMBLING CONTRACTU	$0	$10	$0	$10	$0
10-72-64-4240	SUPR GAMBLING POSTAGE	$0	$0	$0	$0	$0
10-72-64-4320	SUPR GAMBLING PGM MATERI	$0	$0	$0	$0	$0
10-72-64-4340	SUPR GAMBLING ADVERTISING	$0	$0	$0	$0	$0
10-72-64-4350	SUPR GAMBLING COMPUTER E	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$17**	**$10,000**	**$14**	**$10,000**	**$10,000**
	ESTIMATED REVENUE					
10-72-65-3020	RICHLAND PSYCH STATE GRA	$0	$0	$0	$0	$0
10-72-65-3030	RICHLAND PSYCH	$121	$4,325	$1,052	$4,325	$5,733
10-72-65-3060	RICHLAND PSYCH-PSYCH	$19,422	$15,000	$19,162	$15,000	$23,735
	Dept. 72 TOTAL REVENUE :	**$19,543**	**$19,325**	**$20,214**	**$19,325**	**$29,468**
	BUDGETED EXPENDITURES					
10-72-65-4010	RICHLAND PSYCH SALARIES	$0	$4,315	$0	$4,315	$5,228
10-72-65-4020	RICHLAND PSYCH/RISK ED CO	$0	$0	$0	$0	$0
10-72-65-4030	RICHLAND PSYCH OFFICE SUP	$0	$10	$0	$10	$0
10-72-65-4070	RICHLAND PSYCH TRAVEL	$45	$0	$1	$0	$40
10-72-65-4090	RICHLAND PSYCH EQUIPMENT	$0	$0	$0	$0	$0
10-72-65-4140	RICHLAND PSYCH BLDG/GROU	$0	$0	$0	$0	$0
10-72-65-4220	RICHLAND PSYCH	$18,814	$15,000	$20,300	$15,000	$24,200
10-72-65-4320	RICHLAND PSYCH PGM MATER	$0	$0	$0	$0	$0
10-72-65-4350	RICHLAND PSYCH COMPUTER	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	Dept. 72 TOTAL EXPENSE :	**$18,860**	**$19,325**	**$20,301**	**$19,325**	**$29,468**
	ESTIMATED REVENUE					
10-72-66-3020	RICHLAND DUI/RISK ED ST GRA	$0	$0	$0	$0	$0
10-72-66-3030	RICHLAND DUI/RISK ED FEES	$6,545	$5,800	$6,560	$5,800	$7,250
10-72-66-3060	RICHLAND DUI/RISK ED INSUR	$0	$0	$339	$0	$0
	Dept. 72 TOTAL REVENUE :	**$6,545**	**$5,800**	**$6,899**	**$5,800**	**$7,250**
	BUDGETED EXPENDITURES					
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	$0	$5,780	$0	$5,780	$6,300
10-72-66-4020	RI DUI/RISK ED CONTINING ED	$0	$10	$0	$10	$500
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	$0	$0	$175	$0	$175
10-72-66-4070	RICHLAND DUI/RISK ED TRAVE	$0	$0	$10	$0	$0
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	$87	$0	$0	$0	$0
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	$0	$10	$0	$10	$100
10-72-66-4320	RICHLAND DUI/RISK ED PROG	$0	$0	$0	$0	$175
	Dept. 72 TOTAL EXPENSE :	**$87**	**$5,800**	**$185**	**$5,800**	**$7,250**
	ESTIMATED REVENUE					
10-72-67-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
	Dept. 72 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-67-4010	COUNTY HEALTH SALARIES	$0	$0	$0	$0	$0
10-72-67-4020	COUNTY HEALTH CONTINUING	$0	$0	$0	$0	$0
10-72-67-4030	COUNTY HEALTH OFFICE SUPP	$0	$0	$0	$0	$0
10-72-67-4040	COUNTY HEALTH DUES & SUB	$0	$0	$0	$0	$0
10-72-67-4060	COUNTY HEALTH TELEPHONE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-67-4070	COUNTY HEALTH TRAVEL	$0	$0	$0	$0	$0
10-72-67-4090	COUNTY HEALTH EQUIPMENT	$0	$0	$0	$0	$0
10-72-67-4120	COUNTY HEALTH CONTINGENC	$0	$0	$0	$0	$0
10-72-67-4190	COUNTY HEALTH CAPITAL EQU	$0	$0	$0	$0	$0
10-72-67-4220	COUNTY HEALTH CONTRACTU	$0	$0	$0	$0	$0
10-72-67-4240	COUNTY HEALTH POSTAGE	$0	$0	$0	$0	$0
10-72-67-4300	COUNTY HEALTH PAGER SERV	$0	$0	$0	$0	$0
10-72-67-4320	COUNTY HEALTH PGM MATERI	$0	$0	$0	$0	$0
10-72-67-4340	COUNTY HEALTH ADVERTISIN	$0	$0	$0	$0	$0
10-72-67-4350	COUNTY HEALTH COMPUTER E	$0	$0	$0	$0	$0
10-72-67-4600	COUNTY HEALTH DEPRECIATI	$0	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-72-75-4100	ENVIR-SUPPLIES	$1,107	$0	$0	$0	$0
	Dept. 72 TOTAL EXPENSE :	**$1,107**	**$0**	**$0**	**$0**	**$0**
Department: 73	**Environmental**					
	ESTIMATED REVENUE					
10-73-15-3020	CONTRACT TRACING STATE G	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-73-26-3030	CONTRACT TRACING FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-73-26-4010	CONTACT TRACING SALARIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-26-4030	CONTACT TRACING OFFICE SU	$0	$0	$0	$0	$0
10-73-26-4060	CONTACT TRACING TELEPHON	$0	$0	$0	$0	$0
10-73-26-4070	CONTACT TRACING TRAVEL	$0	$0	$0	$0	$0
10-73-26-4080	CONTACT TRACING NURSING	$0	$0	$0	$0	$0
10-73-26-4220	CONTACT TRACING CONTRACT	$0	$0	$0	$0	$0
10-73-26-4240	CONTACT TRACING POSTAGE	$0	$0	$0	$0	$0
10-73-26-4350	CONTACT TRACING COMPUTE	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-73-75-3010	VECTOR SURV REVENUE	$0	$0	$0	$0	$0
10-73-75-3020	VECTOR SURV STATE GRANT	$13,000	$14,000	$14,000	$14,000	$16,000
10-73-75-3030	VECTOR SURV FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$13,000**	**$14,000**	**$14,000**	**$14,000**	**$16,000**
	BUDGETED EXPENDITURES					
10-73-75-4010	VECTOR SURV SALARIES	$0	$11,250	$0	$11,250	$12,511
10-73-75-4020	VECTOR - CONTINUING ED	$0	$0	$206	$0	$0
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	$0	$0	$0	$0	$0
10-73-75-4040	VECTOR SURV DUES & SUBSC	$0	$0	$0	$0	$0
10-73-75-4060	VECTOR SURV TELEPHONE	$0	$0	$0	$0	$0
10-73-75-4070	VECTOR SURV TRAVEL	$466	$600	$1,098	$600	$600
10-73-75-4090	VECTOR SURV EQUIPMENT	$0	$0	$0	$0	$0
10-73-75-4100	VECTOR SURV ENV SUPPLIES	$777	$2,000	$2,188	$2,000	$2,814
10-73-75-4110	VECTOR SURV EQUIP EXPENS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-75-4220	VECTOR SURV CONTRACTUAL	$0	$0	$0	$0	$25
10-73-75-4240	VECTOR SURV POSTAGE	$0	$150	$34	$150	$50
10-73-75-4250	VECTOR SURV REPAIR/MAINT	$0	$0	$0	$0	$0
10-73-75-4320	VECTOR SURV PGM MATERIAL	$0	$0	$0	$0	$0
10-73-75-4350	VECTOR SURV COMPUTER EQ	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$1,244**	**$14,000**	**$3,526**	**$14,000**	**$16,000**
	ESTIMATED REVENUE					
10-73-76-3020	TICK SURVL - STATE GRANTS	$8,000	$8,000	$8,000	$8,000	$8,000
10-73-76-3030	TICK - FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$8,000**	**$8,000**	**$8,000**	**$8,000**	**$8,000**
	BUDGETED EXPENDITURES					
10-73-76-4010	TICK-SURVLNCE-SALARIES	$0	$7,620	$0	$7,620	$7,256
10-73-76-4030	TICK SURV-OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-73-76-4070	TICK SURVLNC-TRAVEL	$7	$130	$140	$130	$130
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	$136	$200	$290	$200	$564
10-73-76-4240	TICK SURVLNC-POSTAGE	$25	$50	$31	$50	$50
	Dept. 73 TOTAL EXPENSE :	**$168**	**$8,000**	**$461**	**$8,000**	**$8,000**
	ESTIMATED REVENUE					
10-73-77-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
10-73-77-3030	COUNTY HEALTH FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-73-77-4010	COUNTY HEALTH SALARIES	$0	$0	$0	$0	$0
10-73-77-4020	COUNTY HEALTH CONTINUING	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-77-4030	COUNTY HEALTH OFFICE SUPP	$0	$0	$0	$0	$0
10-73-77-4040	COUNTY HEALTH DUES & SUB	$0	$0	$0	$0	$0
10-73-77-4050	COUNTY HEALTH UTILITIES	$0	$0	$0	$0	$0
10-73-77-4060	COUNTY HEALTH TELEPHONE	$0	$0	$0	$0	$0
10-73-77-4070	COUNTY HEALTH TRAVEL	$0	$0	$0	$0	$0
10-73-77-4100	COUNTY HEALTH ENV SUPPLIE	$0	$0	$0	$0	$0
10-73-77-4110	COUNTY HEALTH EQUIP EXPE	$0	$0	$0	$0	$0
10-73-77-4140	COUNTY HEALTH BLDG/GROUN	$0	$0	$0	$0	$0
10-73-77-4170	COUNTY HEALTH ENVIRON EM	$0	$0	$0	$0	$0
10-73-77-4180	COUNTY HEALTH JANITOR SUP	$0	$0	$0	$0	$0
10-73-77-4200	COUNTY HEALTH ADMIN FEES	$0	$0	$0	$0	$0
10-73-77-4220	COUNTY HEALTH CONTRACTU	$0	$0	$0	$0	$0
10-73-77-4240	COUNTY HEALTH POSTAGE	$0	$0	$0	$0	$0
10-73-77-4250	COUNTY HEALTH REPAIR/MAIN	$0	$0	$0	$0	$0
10-73-77-4260	COUNTY HEALTH CLIENT EXPE	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-73-78-3010	IDPH REVENUE	$100	$0	$75	$0	$1,750
10-73-78-3020	IDPH STATE GRANT	$225	$1,750	$175	$1,750	$0
10-73-78-3030	IDPH FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$325**	**$1,750**	**$250**	**$1,750**	**$1,750**
	BUDGETED EXPENDITURES					
10-73-78-4010	IDPH SALARIES	$0	$1,750	$0	$1,750	$1,740

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-78-4020	IDPH CONTINUING ED	$0	$0	$0	$0	$0
10-73-78-4030	IDPH OFFICE SUPPLIES	$0	$0	$0	$0	$0
10-73-78-4040	IDPH DUES & SUBSCRIPT	$0	$0	$0	$0	$0
10-73-78-4050	IDPH UTILITIES	$0	$0	$0	$0	$0
10-73-78-4060	IDPH TELEPHONE	$0	$0	$0	$0	$0
10-73-78-4070	IDPH TRAVEL	$0	$0	$0	$0	$0
10-73-78-4100	IDPH ENV SUPPLIES	$0	$0	$0	$0	$0
10-73-78-4220	IDPH CONTRACTUAL	$0	$0	$0	$0	$0
10-73-78-4240	IDPH POSTAGE	$0	$0	$2	$0	$10
10-73-78-4250	IDPH REPAIR/MAINT	$0	$0	$0	$0	$0
10-73-78-4320	IDPH PGM MATERIALS	$0	$24,395	$0	$24,395	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$26,145**	**$2**	**$26,145**	**$1,750**
	ESTIMATED REVENUE					
10-73-79-3010	FDA REVENUE	$0	$0	$0	$0	$0
10-73-79-3020	FDA STATE GRANT	$0	$0	$0	$0	$0
10-73-79-3030	FDA FEES	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-73-79-4010	FDA SALARIES	$0	$0	$0	$0	$0
10-73-79-4020	FDA CONTINUING ED	$0	$0	$0	$0	$0
10-73-79-4070	FDA TRAVEL	$0	$0	$0	$0	$0
10-73-79-4100	FDA ENV SUPPLIES	$0	$0	$0	$0	$0
10-73-79-4220	FDA CONTRACTUAL	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-79-4240	FDA POSTAGE	$0	$0	$0	$0	$0
10-73-79-4320	FDA PGM MATERIALS	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-73-80-3010	BASIC 75% REVENUE	$0	$0	$0	$0	$0
10-73-80-3020	BASIC 75% STATE GRANT	$16,100	$21,475	$16,566	$21,475	$21,475
10-73-80-3030	BASIC 75% FEES	$12,125	$8,000	$11,320	$8,000	$8,000
	Dept. 73 TOTAL REVENUE :	**$28,225**	**$29,475**	**$27,886**	**$29,475**	**$29,475**
	BUDGETED EXPENDITURES					
10-73-80-4010	BASIC 75% SALARIES	$0	$24,395	$0	$24,395	$26,121
10-73-80-4020	BASIC 75% CONTINUING ED	$0	$500	$0	$500	$0
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	$67	$100	$187	$100	$200
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	$0	$0	$60	$0	$0
10-73-80-4050	BASIC 75% UTILITIES	$0	$0	$0	$0	$0
10-73-80-4060	BASIC 75% TELEPHONE	$360	$360	$330	$360	$360
10-73-80-4070	BASIC 75% TRAVEL	$675	$1,500	$236	$1,500	$630
10-73-80-4080	BASIC 75% NURSING SUPPLIES	$0	$0	$0	$0	$0
10-73-80-4090	BASIC 75% EQUIPMENT	$0	$0	$0	$0	$0
10-73-80-4100	BASIC 75% ENV SUPPLIES	$0	$100	$0	$100	$414
10-73-80-4110	BASIC 75% EQUIP EXPENSE	$0	$0	$0	$0	$0
10-73-80-4120	BASIC 75% CONTINGENCY	$0	$0	$0	$0	$0
10-73-80-4170	BASIC 75% ENVIRON EMERG	$0	$0	$0	$0	$0
10-73-80-4190	BASIC 75% CAPITAL EQUIP	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-80-4200	BASIC 75% ADMIN FEES	$0	$0	$0	$0	$0
10-73-80-4220	BASIC 75% CONTRACTUAL	$1,876	$2,440	$1,496	$2,440	$1,700
10-73-80-4240	BASIC 75% POSTAGE	$6	$80	$0	$80	$50
10-73-80-4250	BASIC 75% REPAIR/MAINT	$0	$0	$0	$0	$0
10-73-80-4320	BASIC 75% PGM MATERIALS	$0	$0	$0	$0	$0
10-73-80-4340	BASIC 75% ADVERTISING	$0	$0	$0	$0	$0
10-73-80-4350	BASIC 75% COMPUTER EQUIP	$0	$0	$0	$0	$0
10-73-80-4600	BASIC 75% DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$2,983**	**$29,475**	**$2,309**	**$29,475**	**$29,475**
	ESTIMATED REVENUE					
10-73-81-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-73-81-4010	COUNTY HEALTH SALARIES	$0	$0	$0	$0	$0
10-73-81-4030	COUNTY HEALTH OFFICE SUPP	$0	$0	$0	$0	$0
10-73-81-4070	COUNTY HEALTH TRAVEL	$0	$0	$0	$0	$0
10-73-81-4100	COUNTY HEALTH ENV SUPPLIE	$0	$0	$0	$0	$0
10-73-81-4240	COUNTY HEALTH POSTAGE	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-73-82-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
	Dept. 73 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-73-82-4010	COUNTY HEALTH SALARIES	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-82-4030	COUNTY HEALTH OFFICE SUPP	$0	$0	$0	$0	$0
10-73-82-4060	COUNTY HEALTH TELEPHONE	$0	$0	$0	$0	$0
10-73-82-4070	COUNTY HEALTH TRAVEL	$0	$0	$0	$0	$0
10-73-82-4240	COUNTY HEALTH POSTAGE	$0	$0	$0	$0	$0
	Dept. 73 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 74	**PHEP**					
	ESTIMATED REVENUE					
10-74-26-3020	CONTACT TRACING STATE GR	$0	$0	$0	$0	$0
10-74-26-3030	CONTRACT TRACING FEES	$0	$0	$0	$0	$0
	Dept. 74 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-74-26-4010	CONTACT TRACING SALARIES	$0	$0	$0	$0	$0
10-74-26-4030	CONTACT TRACING OFFICE SU	$0	$0	$0	$0	$0
10-74-26-4060	CONTACT TRACING TELEPHON	$0	$0	$0	$0	$0
10-74-26-4070	CONTACT TRACING TRAVEL	$0	$0	$0	$0	$0
10-74-26-4080	CONTACT TRACING NURSING	$0	$0	$0	$0	$0
10-74-26-4220	CONTACT TRACING CONTRACT	$0	$0	$0	$0	$0
10-74-26-4240	CONTACT TRACING POSTAGE	$0	$0	$0	$0	$0
10-74-26-4350	CONTACT TRACING COMPUTE	$0	$0	$0	$0	$0
	Dept. 74 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	ESTIMATED REVENUE					
10-74-90-3010	BIO (PHEP) REVENUE	$33,021	$0	$0	$0	$0
10-74-90-3020	BIO (PHEP) STATE GRANT	$0	$34,029	$27,149	$34,029	$34,029

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-74-90-3030	BIO (PHEP) FEES	$472	$0	$0	$0	$0
	Dept. 74 TOTAL REVENUE :	**$33,493**	**$34,029**	**$27,149**	**$34,029**	**$34,029**
	BUDGETED EXPENDITURES					
10-74-90-4010	BIO (PHEP) SALARIES	$0	$27,469	$0	$27,469	$26,654
10-74-90-4020	BIO (PHEP) CONTINUING ED	$250	$400	$0	$400	$0
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	$25	$10	$49	$10	$25
10-74-90-4040	BIO (PHEP) DUES	$0	$0	$0	$0	$0
10-74-90-4060	BIO (PHEP) TELEPHONE	$1,745	$1,800	$1,281	$1,800	$2,500
10-74-90-4070	BIO (PHEP) TRAVEL	$683	$1,850	$318	$1,850	$1,850
10-74-90-4080	BIO (PHEP) NURSING SUPPLIE	$0	$0	$0	$0	$0
10-74-90-4090	BIO (PHEP) EQUIPMENT	$0	$0	$0	$0	$0
10-74-90-4100	BIO (PHEP) ENV SUPPLIES	$0	$0	$0	$0	$0
10-74-90-4190	BIO (PHEP) CAPITAL EQUIP	$0	$0	$0	$0	$0
10-74-90-4220	BIO (PHEP) CONTRACTUAL	$2,079	$2,500	$1,930	$2,500	$3,000
10-74-90-4240	BIO (PHEP) POSTAGE	$0	$0	$0	$0	$0
10-74-90-4250	BIO (PHEP) REPAIR/MAINT	$0	$0	$0	$0	$0
10-74-90-4300	BIO (PHEP) PAGER SERVICE	$0	$0	$0	$0	$0
10-74-90-4320	BIO (PHEP) PGM MATERIALS	$0	$0	$0	$0	$0
10-74-90-4340	BIO (PHEP) ADVERTISING	$0	$0	$0	$0	$0
10-74-90-4350	BIO (PHEP) COMPUTER EQUIP	$0	$0	$0	$0	$0
10-74-90-4600	BIO (PHEP) DEPRECIATION	$0	$0	$0	$0	$0
	Dept. 74 TOTAL EXPENSE :	**$4,782**	**$34,029**	**$3,578**	**$34,029**	**$34,029**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
	ESTIMATED REVENUE					
10-74-91-3020	COUNTY HEALTH STATE GRAN	$0	$0	$0	$0	$0
10-74-91-3030	COUNTY HEALTH FEES	$0	$0	$0	$0	$0
	Dept. 74 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
10-74-91-4010	COUNTY HEALTH SALARIES	$0	$0	$0	$0	$0
10-74-91-4020	COUNTY HEALTH CONTINUING	$0	$0	$0	$0	$0
10-74-91-4030	COUNTY HEALTH OFFICE SUPP	$0	$0	$0	$0	$0
10-74-91-4040	COUNTY HEALTH DUES & SUB	$0	$0	$0	$0	$0
10-74-91-4070	COUNTY HEALTH TRAVEL	$0	$0	$0	$0	$0
10-74-91-4080	COUNTY HEALTH NURSING SU	$0	$0	$0	$0	$0
10-74-91-4090	COUNTY HEALTH EQUIPMENT	$0	$0	$0	$0	$0
10-74-91-4100	COUNTY HEALTH ENV SUPPLIE	$0	$0	$0	$0	$0
10-74-91-4110	COUNTY HEALTH EQUIP EXPE	$0	$0	$0	$0	$0
10-74-91-4140	COUNTY HEALTH BLDG/GROUN	$0	$0	$0	$0	$0
10-74-91-4190	COUNTY HEALTH CAPITAL EQU	$0	$0	$0	$0	$0
10-74-91-4220	COUNTY HEALTH CONTRACTU	$0	$0	$0	$0	$0
10-74-91-4240	COUNTY HEALTH POSTAGE	$0	$0	$0	$0	$0
10-74-91-4250	COUNTY HEALTH REPAIR/MAIN	$0	$0	$0	$0	$0
10-74-91-4350	COUNTY HEALTH COMPUTER E	$0	$0	$0	$0	$0
	Dept. 74 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :	**($680,970)**	**($39,182)**	**$191,621**	**$152,439**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
11-00-00-0301	AMB-PROPERTY TAX	$439,415	$440,000	$414,444	$440,000	$440,000
11-00-00-0302	AMB-PRIVATE PAY	$129,071	$152,000	$78,323	$152,000	$152,000
11-00-00-0303	AMB-INTEREST	$4,791	$1,000	$7,190	$1,000	$1,000
11-00-00-0310	AMB-OPERATING GRANTS	$0	$0	$0	$0	$0
11-00-00-0311	AMB-HEATH FNDN COT GRANT	$14,772	$0	$0	$0	$0
11-00-00-0312	AMB-ORELL FARLEY GRANT	$14,876	$0	$0	$0	$0
11-00-00-0323	AMB-MEDICARE	$427,041	$360,000	$166,084	$360,000	$360,000
11-00-00-0324	AMB-PRIVATE INSURANCE	$539,272	$483,000	$372,794	$483,000	$483,000
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAI	$153,574	$146,000	$312,987	$146,000	$146,000
11-00-00-0326	AMB-COLLECTIONS	$11,152	$8,000	$5,590	$8,000	$8,000
11-00-00-0327	AMB-VETERAN AFFAIRS	$3,836	$32,000	$1,170	$32,000	$32,000
11-00-00-0328	AMB-CORONER REMOVAL	$225	$300	$75	$300	$300
	Dept. 00 TOTAL REVENUE :	**$1,738,024**	**$1,622,300**	**$1,358,657**	**$1,622,300**	**$1,622,300**
	BUDGETED EXPENDITURES					
11-00-00-0401	AMB-SALARY	$1,065,533	$1,125,000	$1,149,149	$1,125,000	$1,125,000
11-00-00-0402	AMB-TELEPHONE	$2,751	$2,500	$2,664	$2,500	$2,500
11-00-00-0403	AMB-FUEL FOR VEHIC	$45,248	$55,000	$45,112	$55,000	$55,000
11-00-00-0404	AMB-RADIO PURCHASE	$0	$10,000	$0	$10,000	$10,000
11-00-00-0405	AMB-RADIO REPAIR	$13,071	$4,000	$0	$4,000	$4,000
11-00-00-0406	AMB-OFFICE SUPPLIES	$3,785	$4,500	$7,708	$4,500	$4,500
11-00-00-0407	AMB-CONTINGENCIES	$1,054	$3,000	$333	$3,000	$3,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE						
11-00-00-0408	AMB-UTILITIES	$13,577	$11,000	$12,500	$11,000	$11,000
11-00-00-0409	AMB-DISPATCH CONTR	$27,088	$25,000	$22,832	$25,000	$25,000
11-00-00-0410	AMB-AUTO MAINTENAN	$17,244	$25,000	$13,185	$25,000	$25,000
11-00-00-0411	AMB-HEALTH INSURAN	$32,639	$28,968	$27,676	$28,968	$34,080
11-00-00-0412	AMB-SUPPLIES	$42,712	$40,000	$18,978	$40,000	$40,000
11-00-00-0413	AMB-EQUIP PURCHASE	$63,998	$50,000	$33,268	$50,000	$50,000
11-00-00-0414	AMB-ED. & TRAINING	$3,945	$5,000	$8,085	$5,000	$5,000
11-00-00-0415	AMB-UNIFORM ALLOW.	$4,928	$5,000	$1,873	$5,000	$5,000
11-00-00-0416	AMB-AMBULANCE PURCHASE	$0	$50,000	$68,000	$50,000	$50,000
11-00-00-0417	AMB-DEBT SERVICE	$0	$0	$0	$0	$0
11-00-00-0419	AMB-BLDG MAINTENANCE	$13,005	$25,000	$3,186	$25,000	$25,000
11-00-00-0420	AMB-BILLING PROGRAM	$0	$0	$33,830	$0	$0
11-00-00-0421	AMB-INTERNET	$0	$0	$0	$0	$0
11-00-00-0422	AMB-ASOCIATION DUES	$0	$0	$0	$0	$0
11-00-00-0424	AMB-PETTY CASH	$0	$0	($1)	$0	$0
11-00-00-0425	AMB-REFUNDS	$1,804	$10,000	$4,587	$10,000	$10,000
11-00-00-0426	AMB-MIDWEST RECORDS	$0	$0	$0	$0	$0
11-00-00-0427	AMB-POSTAGE	$0	$120	$0	$120	$120
11-00-00-0430	AMB-ONE BILLING SOLUTIONS	$80,919	$80,000	$73,963	$80,000	$80,000
11-00-00-0431	AMB - EMPLOYEE BONUS	$0	$2,000	$0	$2,000	$2,000
11-00-00-0432	AMB - TECHNOLOGY	$3,685	$4,000	$615	$4,000	$4,000
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	$0	$0	$14,110	$0	$0
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	$986	$0	$0	$0	$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE					
Dept. 00 TOTAL EXPENSE :	**$1,437,973**	**$1,565,088**	**$1,541,653**	**$1,565,088**	**$1,570,200**
Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :	**$300,051**	**$57,212**	**($182,996)**	**($125,784)**	**$52,100**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 12 COURT AUTOMATION						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
12-00-00-0301	CRT AUTO-COLLECTIONS	$14,028	$15,000	$10,137	$15,000	$15,000
12-00-00-0302	CRT AUTO-INTEREST	$20	$20	$0	$20	$0
12-00-00-0303	CRT AUTO-OTHER INCOME	$0	$0	$0	$0	$0
12-00-00-0304	CRT AUTO-TRANS,DOC STORA	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$14,047**	**$15,020**	**$10,137**	**$15,020**	**$15,000**
	BUDGETED EXPENDITURES					
12-00-00-0401	CRT AUTO-COMPUTER PURC	$0	$1,500	$0	$1,500	$1,500
12-00-00-0402	CRT AUTO-SOFTWARE & MI	$19,961	$22,000	$1,380	$22,000	$22,000
12-00-00-0403	CRT AUTO-CABLING, NETW	$0	$500	$0	$500	$500
12-00-00-0404	CRT AUTO-TRAINING	$400	$800	$0	$800	$800
12-00-00-0405	CRT AUTO-REPAIRS &MAIN	$0	$500	$0	$500	$500
12-00-00-0406	CRT AUTO-PROG & EQUIP	$0	$4,000	$0	$4,000	$4,000
12-00-00-0990	CRT AUTO-INTERFUND TRA	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$20,361**	**$29,300**	**$1,380**	**$29,300**	**$29,300**
Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :		**($6,313)**	**($14,280)**	**$8,757**	**($5,523)**	**($14,300)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 13 COUNTY LAW LIBRARY						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
13-00-00-0301	LAW LIB-FEES	$3,788	$3,000	$2,910	$3,000	$3,000
13-00-00-0302	LAW LIB-GENERAL FUND	$0	$2,600	$0	$2,600	$2,600
13-00-00-0303	LAW LIB-INTEREST	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$3,788**	**$5,600**	**$2,910**	**$5,600**	**$5,600**
	BUDGETED EXPENDITURES					
13-00-00-0401	LAW LIB-LAW BOOKS	$0	$1,500	$0	$1,500	$1,500
13-00-00-0402	LAW LIB-FEES	$0	$2,100	$0	$2,100	$2,100
13-00-00-0403	LAW LIB-CONTINGENCIES	$0	$200	$0	$200	$200
13-00-00-0404	LAW LIB-COMPUTER PURCHA	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$3,800**	**$0**	**$3,800**	**$3,800**
Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :		**$3,788**	**$1,800**	**$2,910**	**$4,710**	**$1,800**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 14 RECORD STORAGE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
14-00-00-0301	REC STRG-AUTO-COLLECTION	$38,369	$25,000	$42,634	$25,000	$30,000
14-00-00-0302	REC STRG-AUTO-INTEREST	$82	$75	$154	$75	$80
14-00-00-0303	REC STRG-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$38,451**	**$25,075**	**$42,788**	**$25,075**	**$30,080**
	BUDGETED EXPENDITURES					
14-00-00-0401	REC STRG-MICROFILMING	$30,207	$23,075	$44,404	$23,075	$29,080
14-00-00-0402	REC STRG-EQUIPMENT PURCH	$0	$2,000	$0	$2,000	$1,000
	Dept. 00 TOTAL EXPENSE :	**$30,207**	**$25,075**	**$44,404**	**$25,075**	**$30,080**
Fund 14 RECORD STORAGE OVERAGE / DEFICIT :		**$8,244**	**$0**	**($1,616)**	**($1,616)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 15 CLEARING FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
15-00-00-0301	CLEARING FUND-PAID IN	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 15 CLEARING FUND OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 16 I.M.R.F.						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
16-00-00-0301	IMRF-PROPERTY TAX	$50,118	$200,000	$47,119	$200,000	$50,000
16-00-00-0302	IMRF-PERSONAL PROPERTY T	$18,675	$30,000	$24,109	$30,000	$30,000
16-00-00-0303	IMRF-INTEREST	$80,223	$10,000	$70,686	$10,000	$50,000
16-00-00-0304	IMRF-EMPLOYEE CONTRIBUTI	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$149,017**	**$240,000**	**$141,914**	**$240,000**	**$130,000**
	BUDGETED EXPENDITURES					
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTI	$267,711	$350,000	$332,735	$350,000	$350,000
16-00-00-0403	IMRF-ADMINISTRATION SALAR	$0	$0	$0	$0	$0
16-00-00-0990	IMRF-INTERFUND TRANS	($3,202)	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$264,509**	**$350,000**	**$332,735**	**$350,000**	**$350,000**
	Fund 16 I.M.R.F. OVERAGE / DEFICIT :	**($115,492)**	**($110,000)**	**($190,822)**	**($300,822)**	**($220,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 17 SOCIAL SECURITY						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
17-00-00-0301	SOC SEC-PROPERTY TAX	$350,556	$351,000	$330,615	$351,000	$551,000
17-00-00-0302	SOC SEC-INTEREST	$44	$200	$41	$200	$200
17-00-00-0303	SOC SEC-CONTRIBUTIONS	$0	$0	$0	$0	$0
17-00-00-0304	SOC SEC-PERSONAL PROPERT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$350,600**	**$351,200**	**$330,656**	**$351,200**	**$551,200**
	BUDGETED EXPENDITURES					
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	$448,856	$375,000	$430,023	$375,000	$450,000
17-00-00-0402	SOC SEC-CONTINGENCIES	$0	$1,000	$0	$1,000	$1,000
17-00-00-6000	SOC SEC-PUBLIC SAFETY	$0	$0	$0	$0	$0
17-00-00-6005	SOC SEC-JUDCY & LEGAL	$0	$0	$0	$0	$0
17-00-00-6010	SOC SEC-TRANS	$0	$0	$0	$0	$0
17-00-00-6015	SOC SEC-PUB HLTH & WELF	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$448,856**	**$376,000**	**$430,023**	**$376,000**	**$451,000**
	Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :	**($98,256)**	**($24,800)**	**($99,367)**	**($124,167)**	**$100,200**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
18-00-00-0301	TORT-PROP TAX	$336,549	$337,000	$317,422	$337,000	$337,000
18-00-00-0302	TORT-INTEREST	$3,411	$500	$6,738	$500	$500
18-00-00-0303	TORT-LOAN PROCEEEDS	$0	$0	$0	$0	$0
18-00-00-0304	TORT-TRUST DIVIDEND	$0	$0	$0	$0	$0
18-00-00-0310	TORT-MISC INC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$339,960**	**$337,500**	**$324,160**	**$337,500**	**$337,500**
	BUDGETED EXPENDITURES					
18-00-00-0401	TORT-INSURANCE	$233,626	$250,000	$266,187	$250,000	$250,000
18-00-00-0402	TORT-RISK MNGT/SALARY	$5,000	$6,000	$4,615	$6,000	$0
18-00-00-0403	TORT-HEALTH POOL	$0	$0	$0	$0	$0
18-00-00-0404	TORT-CONTINGENCY	$0	$0	$0	$0	$0
18-00-00-0405	TORT-EQUIP & MAINT	$1,118	$1,000	$251	$1,000	$1,000
18-00-00-0406	TORT-LIGHTNING PREVNTN	$0	$0	$0	$0	$0
18-00-00-0407	TORT-REINSURANCE	$0	$0	$0	$0	$0
18-00-00-0408	TORT-HEALTH INS/EMPLOYER	$89,650	$90,000	$81,828	$90,000	$90,000
18-00-00-0409	TORT-CAPITAL OUTLAY	$0	$0	$0	$0	$0
18-00-00-0410	TORT-MISC	$0	$0	$0	$0	$0
18-00-00-0411	TORT-MEETINGS & MILEAGE	$0	$0	$0	$0	$0
18-00-00-0412	TORT-R.O.E. SHARE	$229	$0	$202	$0	$0
18-00-00-0413	TORT-LICENSE & CERT	$0	$0	$0	$0	$0
18-00-00-0470	TORT-AMEREN PROP TAX REF	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
18-00-00-0990	TORT-INTERFUND TRANS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$329,623**	**$347,000**	**$353,083**	**$347,000**	**$341,000**
RT JUDGMENT & GENERAL LIAB. OVERAGE / DEFICIT :		**$10,337**	**($9,500)**	**($28,923)**	**($38,423)**	**($3,500)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 19 UNEMPLOYMENT INSURANCE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
19-00-00-0301	UNEMP-PROPERTY TAX	$10,003	$10,000	$9,440	$10,000	$10,000
19-00-00-0302	UNEMP-INTEREST	$2,146	$300	$5,602	$300	$300
19-00-00-0303	UNEMP-MISC	$0	$0	$276	$0	$0
19-00-00-0305	UNEMP-TRANSFER IN	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$12,148**	**$10,300**	**$15,318**	**$10,300**	**$10,300**
	BUDGETED EXPENDITURES					
19-00-00-0401	UNEMP-INSURANCE	$12,229	$10,300	$8,366	$10,300	$10,300
19-00-00-6000	UNEMP-PUB SAFTY	$0	$0	$0	$0	$0
19-00-00-6005	UNEMP-LEGAL	$0	$0	$0	$0	$0
19-00-00-6010	UNEMPL INS	$0	$0	$0	$0	$0
19-00-00-6015	UNEMPL INS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$12,229**	**$10,300**	**$8,366**	**$10,300**	**$10,300**
19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :		**($81)**	**$0**	**$6,952**	**$6,952**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 20 WORKMAN'S COMPENSATION						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
20-00-00-0301	WORK COMP-PROPERTY TAX	$122,840	$120,000	$113,033	$120,000	$120,000
20-00-00-0302	WORK COMP-INTEREST	$3,045	$500	$7,404	$500	$500
20-00-00-0303	WORK COMP-MISC.	$0	$0	$0	$0	$0
20-00-00-0304	WORK COMP-LOAN PROCEEDS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$125,885**	**$120,500**	**$120,437**	**$120,500**	**$120,500**
	BUDGETED EXPENDITURES					
20-00-00-0401	WORK COMP-INSURANCE	$99,867	$120,500	$114,961	$120,500	$120,500
20-00-00-0402	WORK COMP-SAFETY, SALARY	$0	$0	$0	$0	$0
20-00-00-0403	WORK COMP-CONTINGENCIES	$0	$0	$0	$0	$0
20-00-00-0404	WORK COMP-EQUIPMENT	$0	$0	$0	$0	$0
20-00-00-0405	WORK COMP-SALARY	$0	$0	$0	$0	$0
20-00-00-0990	WORK COMP-INTERFUND TRA	$0	$0	$0	$0	$0
20-00-00-6000	WORK COMP-PUB SAFTY	$0	$0	$0	$0	$0
20-00-00-6005	WORK COMP-LEGAL	$0	$0	$0	$0	$0
20-00-00-6010	WORK COMP-TRANS	$0	$0	$0	$0	$0
20-00-00-6015	WORK COMP-PUB HLTH/WEL	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$99,867**	**$120,500**	**$114,961**	**$120,500**	**$120,500**
20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :		**$26,018**	**$0**	**$5,476**	**$5,476**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 21 COURT IMPROVEMENT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	$18,626	$14,000	$13,904	$14,000	$14,000
21-00-00-0302	CRT IMPRV-INTEREST	$669	$100	$2,308	$100	$2,000
	Dept. 00 TOTAL REVENUE :	**$19,295**	**$14,100**	**$16,211**	**$14,100**	**$16,000**
	BUDGETED EXPENDITURES					
21-00-00-0401	CRT IMPRV-COURTROOM EXPE	$0	$15,000	$0	$15,000	$15,000
21-00-00-0402	CRT IMPRV-EQUIP PURCHASE	$0	$3,000	$0	$3,000	$3,000
21-00-00-0403	CRT IMPRV-CONTINGENCIES	$0	$1,500	$0	$1,500	$1,500
	Dept. 00 TOTAL EXPENSE :	**$0**	**$19,500**	**$0**	**$19,500**	**$19,500**
Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :		**$19,295**	**($5,400)**	**$16,211**	**$10,811**	**($3,500)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 22 COURT SECURITY						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
22-00-00-0301	CRT SEC-FEES	$20,192	$30,000	$15,245	$30,000	$30,000
22-00-00-0302	CRT SEC-INTEREST	$94	$100	$216	$100	$100
	Dept. 00 TOTAL REVENUE :	**$20,285**	**$30,100**	**$15,461**	**$30,100**	**$30,100**
	BUDGETED EXPENDITURES					
22-00-00-0401	CRT SEC-SEC. SALARIES	$0	$0	$0	$0	$0
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	$0	$5,000	$0	$5,000	$5,000
22-00-00-0403	CRT SEC-SALARY CT HSE	$0	$9,275	$0	$9,275	$9,275
22-00-00-0404	CRT SEC-REPAIRS	$859	$0	$0	$0	$0
22-00-00-0405	CRT SEC-REIMB GEN FUND	$0	$10,000	$0	$10,000	$10,000
22-00-00-0406	CRT SEC-TRAINING	$600	$2,000	$600	$2,000	$2,000
22-00-00-0990	CRT SEC-INTERFUND TRANS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,459**	**$26,275**	**$600**	**$26,275**	**$26,275**
	Fund 22 COURT SECURITY OVERAGE / DEFICIT :	**$18,826**	**$3,825**	**$14,861**	**$18,686**	**$3,825**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 23 PROBATION FEE FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
23-00-00-0301	PROB-FEES	$19,386	$20,000	$12,225	$20,000	$20,000
23-00-00-0302	PROB-INTEREST	$2,214	$1,000	$6,707	$1,000	$1,000
23-00-00-0303	PROB-DRUG TEST	$328	$1,000	$357	$1,000	$1,000
	Dept. 00 TOTAL REVENUE :	**$21,928**	**$22,000**	**$19,289**	**$22,000**	**$22,000**
	BUDGETED EXPENDITURES					
23-00-00-0403	PROB-DRUG AND ALOHOL	$0	$1,500	$1,225	$1,500	$2,000
23-00-00-0413	PROB-DUES	$0	$250	$0	$250	$250
23-00-00-0415	PROB-CLIENT RECORDS	$0	$100	$0	$100	$100
23-00-00-0416	PROB-COGNITIVE PROG & SUP	$0	$500	$475	$500	$1,000
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	$0	$500	$1,220	$500	$2,500
23-00-00-0418	PROB-COGNITIVE SUPPLIES	$0	$500	$0	$500	$1,000
23-00-00-0419	PROB-COMM SERV SUPRVSN	$0	$5,000	$0	$5,000	$5,000
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	$0	$1,500	$429	$1,500	$2,000
23-00-00-0421	PROB-DRUG/ALCOHOL TREAT	$0	$12,000	$6,350	$12,000	$12,000
23-00-00-0422	PROB-EDUCATIONAL PROGRA	$0	$1,000	$0	$1,000	$4,000
23-00-00-0423	PROB-EMPLOYMENT SERVICE	$0	$500	$0	$500	$500
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-I	$0	$100	$0	$100	$500
23-00-00-0425	PROB-MEDICATIONS/PRESCRI	$0	$1,000	$110	$1,000	$1,000
23-00-00-0426	PROB-OXFORD HOUSING	$0	$2,500	$0	$2,500	$2,500
23-00-00-0427	PROB-POLYGRAPH TESTING	$0	$1,500	$0	$1,500	$1,500
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	$0	$3,500	$0	$3,500	$2,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 23 PROBATION FEE FUND						
23-00-00-0430	PROB-TEXT MESSAGE APPT R	$0	$1,500	$1,265	$1,500	$2,000
23-00-00-0431	PROB-TRACK PHONES(INCENTI	$0	$500	$0	$500	$500
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	$0	$1,500	$0	$1,500	$1,500
23-00-00-0433	PROB-DRUG TESTING CONFIR	$0	$0	$0	$0	$500
23-00-00-0434	PROB-DRUG/ALCOHOL-EXT AS	$0	$0	$0	$0	$12,000
23-00-00-0435	PROB-DUI ASSESSMENT	$0	$0	$0	$0	$750
23-00-00-0436	PROB-DUE EDUCATION & TREA	$0	$0	$0	$0	$7,500
23-00-00-0437	PROB-HALFWAY HOUSE PROG	$0	$0	$0	$0	$2,500
23-00-00-0438	PROB-IND LIVING-SUB AB RELA	$0	$0	$0	$0	$2,500
23-00-00-0439	PROB-FOREIGN LANG INTERPE	$0	$0	$0	$0	$1,500
23-00-00-0440	PROB-TRANSPORTATION	$0	$0	$0	$0	$500
23-00-00-0441	PROB-MH INDV/GROUP COUNS	$0	$0	$0	$0	$5,000
23-00-00-0442	PROB-EMERGENCY HOUSING	$0	$0	$0	$0	$3,000
23-00-00-0443	PROB-EMERGENCY WELLBEIN	$0	$0	$0	$0	$1,500
23-00-00-0444	PROB-SEX OFFENDER EVALUA	$0	$0	$0	$0	$1,500
23-00-00-0445	PROB-SEX OFFNDR IND/GROU	$0	$0	$0	$0	$3,500
	Dept. 00 TOTAL EXPENSE :	**$0**	**$35,450**	**$11,074**	**$35,450**	**$84,600**
Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :		**$21,928**	**($13,450)**	**$8,214**	**($5,236)**	**($62,600)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 24 DRUG ENFORCEMENT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
24-00-00-0301	SHRIF DRG ENF-FEES	$586	$500	$500	$500	$500
24-00-00-0302	SHRIF DRG ENF-INTEREST	$75	$50	$33	$50	$50
24-00-00-0303	SHRIF DRG ENF-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$660**	**$550**	**$533**	**$550**	**$550**
	BUDGETED EXPENDITURES					
24-00-00-0401	SHRIF DRG ENF-INVESTIG	$1,000	$3,000	$1,140	$3,000	$3,000
24-00-00-0402	SHRIF DRG ENF-EQUIP.	$0	$5,500	$1,264	$5,500	$5,500
24-00-00-0403	SHRIF DRG ENF-MISC.	$0	$1,000	$24,355	$1,000	$1,000
24-00-00-0404	SHRIF DRG ENF-SUPPLIES	$675	$0	$0	$0	$0
24-00-00-0405	SHRIF DRG ENF-TRAINING	$0	$0	$0	$0	$0
24-00-00-0406	SHRIF DRG ENF-DUES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,675**	**$9,500**	**$26,759**	**$9,500**	**$9,500**
Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :		**($1,015)**	**($8,950)**	**($26,226)**	**($35,176)**	**($8,950)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
25-00-00-0301	SWSTE-PROPERTY TA	$249,685	$270,000	$247,259	$270,000	$270,000
25-00-00-0302	SWSTE-INTEREST	$2,313	$1,000	$1,656	$1,000	$1,000
25-00-00-0303	SWSTE-FEES	$3,900	$5,000	$9,100	$5,000	$5,000
25-00-00-0304	SWSTE-RECYCLE	$11,292	$11,000	$11,570	$11,000	$11,000
25-00-00-0305	SWSTE-EQUIP SALES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$267,190**	**$287,000**	**$269,585**	**$287,000**	**$287,000**
	BUDGETED EXPENDITURES					
25-00-00-0401	SWSTE-SALARIES	$84,058	$92,000	$81,852	$92,000	$95,000
25-00-00-0402	SWSTE-LANDFILL CHAR	$130,194	$140,000	$126,775	$140,000	$145,000
25-00-00-0403	SWSTE-EQUIP MAIN	$12,526	$10,000	$12,429	$10,000	$16,000
25-00-00-0404	SWSTE-CONTINGENCIES	$0	$1,000	$0	$1,000	$1,000
25-00-00-0405	SWSTE-EQUIP OPERAT	$19,830	$20,000	$23,914	$20,000	$30,000
25-00-00-0406	SWSTE-EQUIP LOAN PA	$0	$0	$0	$0	$0
25-00-00-0407	SWSTE-REV LOAN PAYB	$0	$0	$0	$0	$0
25-00-00-0408	SWSTE-HWY LOAN PAYB	$0	$0	$0	$0	$0
25-00-00-0409	SWSTE-BLDG CONSTRUC	$0	$0	$0	$0	$0
25-00-00-0410	SWSTE-EQUIP PURCHASE	$0	$130,000	$116,970	$130,000	$0
25-00-00-0411	SWSTE-EQUIPMENT RENTAL	$0	$0	$0	$0	$0
25-00-00-0482	SWSTE-PRINCIPAL PAY	$0	$0	$0	$0	$0
25-00-00-0483	SWSTE-INTEREST PAY	$0	$0	$0	$0	$0
25-00-00-0990	SWSTE-INTERFUN	$0	$0	$0	$0	$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING					
Dept. 00 TOTAL EXPENSE :	**$246,608**	**$393,000**	**$361,940**	**$393,000**	**$287,000**
ınd 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :	**$20,581**	**($106,000)**	**($92,355)**	**($198,355)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 26 TREASURER'S AUTOMATION						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
26-00-00-0301	TRES AUTO-COLLECTION	$1,470	$0	$215	$0	$0
26-00-00-0302	TRES AUTO-INTEREST	$33	$0	$34	$0	$0
26-00-00-0303	TRES AUTO-COPY FEES	$1,150	$0	$1,095	$0	$0
26-00-00-0304	TRES AUTO-TAX SALE FEES	$300	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$2,953**	**$0**	**$1,345**	**$0**	**$0**
	BUDGETED EXPENDITURES					
26-00-00-0401	TRES AUTO-DISTRIBUTION	$0	$0	$0	$0	$0
26-00-00-0402	TRES AUTO-EQUIPMENT	$0	$0	$0	$0	$0
26-00-00-0403	TRES AUTO-DUES	$0	$0	$0	$0	$0
26-00-00-0404	TRES AUTO-SUPPLIES	$0	$0	$0	$0	$0
26-00-00-0405	TRES AUTO-MISC	$0	$0	$0	$0	$0
26-00-00-0406	TRES AUTO-TAX SALE EXP	$1,196	$0	$44	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,196**	**$0**	**$44**	**$0**	**$0**
d 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		**$1,757**	**$0**	**$1,301**	**$1,301**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 27 HEIR ACCOUNT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
27-00-00-0301	HEIR-PAID IN	$0	$0	$0	$0	$0
27-00-00-0302	HEIR-INTEREST PAID IN	$99	$0	$91	$0	$0
	Dept. 00 TOTAL REVENUE :	**$99**	**$0**	**$91**	**$0**	**$0**
	BUDGETED EXPENDITURES					
27-00-00-0401	HEIR-PAID OUT	$0	$0	$0	$0	$0
27-00-00-0402	HEIR-INTEREST PAID OUT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :	**$99**	**$0**	**$91**	**$91**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 28 INHERITANCE FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
28-00-00-0301	CURES-PAID IN	$0	$0	$0	$0	$0
28-00-00-0302	CURES GRANT-STATE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
28-00-00-0401	CURES-PAID OUT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 29 COLLECTOR'S FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
29-00-00-0301	COLLECTOR-COLLECTION	$0	$0	$0	$0	$0
29-00-00-0302	COLLECTOR-INTEREST	$22,039	$0	$21,420	$0	$0
29-00-00-0303	COLLECTOR-MISC.	$161	$0	$0	$0	$0
29-00-00-0360	COLLECTOR-PSB MONEY MAR	$7,203,552	$0	$7,941,114	$0	$0
29-00-00-0361	COLLECTOR - PSB CHECKING	$1,328,836	$0	$718,422	$0	$0
29-00-00-0362	COLLECTOR-SMSB	$108,245	$0	$146,883	$0	$0
29-00-00-0363	COLLECTOR-FFB	$105,261	$0	$0	$0	$0
29-00-00-0364	COLLECTOR-DIETERICH	$7,243,189	$0	$9,603,714	$0	$0
29-00-00-0365	COLLECTOR - FNB OF OLNEY	$5,186,927	$0	$2,949,659	$0	$0
	Dept. 00 TOTAL REVENUE :	**$21,198,209**	**$0**	**$21,381,213**	**$0**	**$0**
	BUDGETED EXPENDITURES					
29-00-00-0401	COLLECTOR-DISTRIBUTION	$21,197,895	$0	$20,288,101	$0	$0
29-00-00-0402	COLLECTOR-INT DISTRIBUT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$21,197,895**	**$0**	**$20,288,101**	**$0**	**$0**
Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :		**$314**	**$0**	**$1,093,112**	**$1,093,112**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 30 PROTEST FUND						
Department: 00	**NonDepartmental**					
	BUDGETED EXPENDITURES					
30-00-00-0401	PROTEST-DISTRIBUTION	$0	$0	$0	$0	$0
30-00-00-0402	PROTEST-INTEREST DISTRIBU	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 30 PROTEST FUND OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 31 PERSONAL PROPERTY						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
31-00-00-0301	PPRT-PERSONAL PROPERTY T	$50,053	$400,000	$348,950	$400,000	$400,000
31-00-00-0302	PPRT-INTEREST	$40,949	$5,000	$32,879	$5,000	$5,000
31-00-00-0303	PPRT-CAPITAL GRANT	$200,000	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$291,002**	**$405,000**	**$381,828**	**$405,000**	**$405,000**
	BUDGETED EXPENDITURES					
31-00-00-0401	PPRT-DISTRIBUTION	$0	$40,000	$0	$40,000	$40,000
31-00-00-0402	PPRT-INT DIST	$0	$0	$0	$0	$0
31-00-00-0405	PPRT-TRANS	$124,000	$0	$24,109	$0	$0
31-00-00-0408	PPRT-GEN HEALTH INS	$0	$155,000	$182,883	$155,000	$155,000
	Dept. 00 TOTAL EXPENSE :	**$124,000**	**$195,000**	**$206,993**	**$195,000**	**$195,000**
Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :		**$167,002**	**$210,000**	**$174,836**	**$384,836**	**$210,000**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 32 ADDED TAX						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
32-00-00-0301	ADD TAX-COLLECTED	$16,752	$0	$8,848	$0	$0
32-00-00-0302	ADD TAX-INTEREST	$55	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$16,807**	**$0**	**$8,848**	**$0**	**$0**
	BUDGETED EXPENDITURES					
32-00-00-0401	ADD TAX-DISTRIBUTION	$9,721	$0	$8	$0	$0
32-00-00-0402	ADD TAX-INT DISTRIBUTION	$0	$0	$0	$0	$0
32-00-00-0403	ADD TAX-POSTAGE	$658	$0	$828	$0	$0
32-00-00-0404	ADD TAX-PUBLICATION	$226	$0	$421	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$10,605**	**$0**	**$1,257**	**$0**	**$0**
	Fund 32 ADDED TAX OVERAGE / DEFICIT :	**$6,201**	**$0**	**$7,590**	**$7,590**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 33 MOBILE HOME FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
33-00-00-0301	MH-COLLECTION	$20,793	$0	$19,354	$0	$0
33-00-00-0302	MH-INTEREST	$24	$0	$22	$0	$0
	Dept. 00 TOTAL REVENUE :	**$20,817**	**$0**	**$19,376**	**$0**	**$0**
	BUDGETED EXPENDITURES					
33-00-00-0401	MH-DISTRIBUTION	$20,197	$0	$21,611	$0	$0
33-00-00-0402	MH-INT DISTRIBUTION	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$20,197**	**$0**	**$21,611**	**$0**	**$0**
Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :		**$620**	**$0**	**($2,235)**	**($2,235)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 34 INDEMNITY FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
34-00-00-0301	INDMNTY-COLLECTIONS	$2,940	$0	$580	$0	$0
34-00-00-0302	INDMNTY-INTEREST	$82	$0	$84	$0	$0
34-00-00-0303	INDMNTY-TAX SALE FEES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$3,022**	**$0**	**$664**	**$0**	**$0**
	BUDGETED EXPENDITURES					
34-00-00-0401	INDMNTY-DISTRIBUTION	$0	$0	$0	$0	$0
34-00-00-0402	INDMNTY-INT. DISTRIBUTION	$0	$0	$0	$0	$0
34-00-00-0403	INDMNTY-SALES IN ERROR RE	$0	$0	$467	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$467**	**$0**	**$0**
	Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :	**$3,022**	**$0**	**$196**	**$196**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 35 PAYROLL FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
35-00-00-0301	PAYROLL-COLLECTIONS	$0	$0	$0	$0	$0
35-00-00-0302	PAYROLL	$0	$0	$0	$0	$0
35-00-00-0305	PAYRL-MISC INCOME	$0	$0	$2,431	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$2,431**	**$0**	**$0**
	BUDGETED EXPENDITURES					
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	$0	$0	$504	$0	$0
35-00-00-0402	PAYROLL-I.M.R.F. & UNION PE	$0	$0	$0	$0	$0
35-00-00-0403	PAYROLL-SOC. SEC.	$0	$0	$0	$0	$0
35-00-00-0404	PAYROLL-FEDERAL TAX	$0	$0	$0	$0	$0
35-00-00-0405	PAYROLL-STATE TAX	$0	$0	$0	$0	$0
35-00-00-0406	PAYROLL-INSURANCE	$0	$0	$0	$0	$0
35-00-00-0407	PAYROLL-JUDGMENT	$0	$0	$0	$0	$0
35-00-00-0408	PAYROLL-SAVINGS	$0	$0	$0	$0	$0
35-00-00-0409	PAYROLL-UNION DUES	$0	$0	$0	$0	$0
35-00-00-0410	PAYROLL-PEBSCO	$0	$0	$0	$0	$0
35-00-00-0411	PAYROLL-UNION PENSION	$0	$0	$0	$0	$0
35-00-00-0412	PAYROLL-HEALTH SAVINGS AC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$504**	**$0**	**$0**
	Fund 35 PAYROLL FUND OVERAGE / DEFICIT :	**$0**	**$0**	**$1,927**	**$1,927**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 36 MATERIALS FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
36-00-00-0301	MATERIAL-PROPERTY TAX	$204,732	$215,000	$202,505	$215,000	$220,000
36-00-00-0302	MATERIAL-INTEREST	$4,301	$2,000	$4,278	$2,000	$2,000
36-00-00-0303	MATERIAL-FED AID REIMB	$0	$0	$0	$0	$0
36-00-00-0304	MATERIAL-FROM TWP (PATCH	$21,967	$12,000	$15,887	$12,000	$12,000
36-00-00-0305	MATERIAL-PRESERVATION RO	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$231,001**	**$229,000**	**$222,671**	**$229,000**	**$234,000**
	BUDGETED EXPENDITURES					
36-00-00-0401	MATERIAL-MATERIAL & SUPP	$208,668	$229,000	$86,855	$229,000	$234,000
36-00-00-0402	MATERIAL-PRESERVATION RO	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$208,668**	**$229,000**	**$86,855**	**$229,000**	**$234,000**
	Fund 36 MATERIALS FUND OVERAGE / DEFICIT :	**$22,333**	**$0**	**$135,816**	**$135,816**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 37 ELECTRONIC MONITORING						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
37-00-00-0301	ELEC MONT-FEE	$0	$0	$0	$0	$0
37-00-00-0302	ELEC MONT-INTEREST	$0	$0	$0	$0	$0
37-00-00-0303	ELEC MONT-MISC.	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
37-00-00-0401	ELEC MONT-LEASE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
nd 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 38 HIGHWAY EQUIPMENT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
38-00-00-0301	HWY EQUIP-MFT EQUIP.RT	$0	$0	$0	$0	$0
38-00-00-0302	HWY EQUIP-SERVICES	$0	$0	$0	$0	$0
38-00-00-0303	HWY EQUIP-INTEREST	$0	$0	$0	$0	$0
38-00-00-0304	HWY EQUIP-TRANSFERS IN	$0	$0	$0	$0	$0
38-00-00-0305	HWY EQUIP-SALE OF ASSETS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
38-00-00-0401	HWY EQUIP-EQUIP. PURCH	$0	$0	$0	$0	$0
38-00-00-0402	HWY EQUIP-CONTRACTUAL	$0	$0	$0	$0	$0
38-00-00-0404	HWY EQUIP-TRANSFERS OUT	$0	$0	$0	$0	$0
38-00-00-0410	HWY EQUIP-DEBT SERVICE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 39 SHERIFF COURT SUPERVISION						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
39-00-00-0301	SHF CRT SUP-FEES	$41	$0	$0	$0	$0
39-00-00-0302	SHF CRT SUP-INTEREST	$0	$0	$0	$0	$0
39-00-00-0303	SHF CRT SUP-INTEREST INCO	$0	$0	$0	$0	$0
39-00-00-0304	SHF CRT SUP-SERVICES	$0	$0	$0	$0	$0
39-00-00-0305	SHF CRT SUP-MISC. INCOME	$0	$0	$0	$0	$0
39-00-00-0306	SHF CRT SUP-RENTAL INCOME	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$41**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
39-00-00-0401	SHF CRT SUP-SALARY EXPENS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :		**$41**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 40 SHERIFF CANNABIS FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
40-00-00-0301	SHERIFF CANNABIS-STATE INC	$8,833	$9,000	$8,514	$9,000	$9,000
40-00-00-0302	SHERIFF CANNABIS-INTEREST	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$8,833**	**$9,000**	**$8,514**	**$9,000**	**$9,000**
	BUDGETED EXPENDITURES					
40-00-00-0401	SHERIFF CANNABIS-MISC	$20,726	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$20,726**	**$0**	**$0**	**$0**	**$0**
und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :		**($11,893)**	**$9,000**	**$8,514**	**$17,514**	**$9,000**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 41 COURT DOCUMENT STORAGE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
41-00-00-0301	CRT DOC STR-FEES	$12,880	$15,000	$9,697	$15,000	$15,000
41-00-00-0302	CRT DOC STR-INTEREST	$761	$200	$2,453	$200	$200
41-00-00-0303	CRT DOC STR-MISC FEES	$0	$0	$0	$0	$0
41-00-00-0304	COURT DOC STORAGE-SERVIC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$13,640**	**$15,200**	**$12,150**	**$15,200**	**$15,200**
	BUDGETED EXPENDITURES					
41-00-00-0401	CRT DOC STR-EQUIPMENT	$0	$45,000	$980	$45,000	$45,000
41-00-00-0402	CRT DOC STR-SUPPLIES	$160,979	$6,000	$0	$6,000	$6,000
41-00-00-0403	CRT DOC STR-POSTAGE	$0	$0	$0	$0	$0
41-00-00-0404	CRT DOC STR-PUBLICATIONS	$0	$0	$0	$0	$0
41-00-00-0405	CRT DOC STR-EQUIP PURCH	$0	$0	$0	$0	$0
41-00-00-0406	CRT DOC STR-EQUIP REP	$0	$0	$0	$0	$0
41-00-00-0407	CRT DOC STR-OFF SUPPLIES	$0	$0	$0	$0	$0
41-00-00-0408	CRT DOC STR-DUES	$0	$0	$0	$0	$0
41-00-00-0409	CRT DOC STR-CONTG	$0	$0	$0	$0	$0
41-00-00-0410	CRT DOC STR-HEALTH INS	$0	$0	$0	$0	$0
41-00-00-0411	CRT DOC STR-CONFERNCE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$160,979**	**$51,000**	**$980**	**$51,000**	**$51,000**
41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		**($147,338)**	**($35,800)**	**$11,170**	**($24,630)**	**($35,800)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 42 ARRESTEES MEDICAL COSTS						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
42-00-00-0301	ARRST MED--REIMBURSE	$0	$0	$0	$0	$0
42-00-00-0302	ARRST MED-INTEREST	$0	$0	$0	$0	$0
42-00-00-0303	ARRST MED-GEN. FUND	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
42-00-00-0401	ARRST MED-PHYSICIAN	$0	$0	$0	$0	$0
42-00-00-0402	ARRST MED-MISCELLAN	$0	$0	$0	$0	$0
42-00-00-0403	ARRST MED-PRESCRIPT	$0	$0	$0	$0	$0
42-00-00-0404	ARRST MED-AMB SER	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 44 STATE'S ATTY DRUG ENFORCEMENT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
44-00-00-0301	SA DRG ENF-FORFEITURES	$0	$0	$0	$0	$0
44-00-00-0302	SA DRG ENF-INTEREST	$1	$0	$0	$0	$0
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	$1	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$2**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
44-00-00-0401	SA DRG ENF-INVESTIGAT	$0	$0	$0	$0	$0
44-00-00-0402	SA DRG ENF-EQUIPMENT	$0	$0	$0	$0	$0
44-00-00-0403	SA DRUG ENF - MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :		**$2**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 45 GIS MAPPING						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
45-00-00-0301	GIS-RECORDING FEES	$70,469	$50,000	$74,588	$50,000	$60,000
45-00-00-0302	GIS-COPIES, MAPS	$482	$1,500	$335	$1,500	$1,500
45-00-00-0303	GIS-LICENSE RENEWAL FEES	$0	$0	$0	$0	$0
45-00-00-0304	GIS-INTEREST	$294	$1,000	$364	$1,000	$1,000
45-00-00-0305	GIS-DATA FEES	$300	$500	$0	$500	$500
	Dept. 00 TOTAL REVENUE :	**$71,544**	**$53,000**	**$75,287**	**$53,000**	**$63,000**
	BUDGETED EXPENDITURES					
45-00-00-0401	GIS-COORDINATOR SALARY	$2,500	$2,500	$2,308	$2,500	$6,500
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	$40,364	$36,000	$34,912	$36,000	$38,000
45-00-00-0403	GIS-EQUIP, COMPUTERS	$4,000	$4,000	$0	$4,000	$4,000
45-00-00-0404	GIS-CONSULTATION FEES	$0	$2,500	$0	$2,500	$2,500
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	$28,030	$30,000	$19,769	$30,000	$30,000
45-00-00-0406	GIS-ONLINE SERVICES	$27,963	$15,000	$6,762	$15,000	$15,000
45-00-00-0407	GIS-SOFTWARE MAINT	$6,022	$6,500	$27,375	$6,500	$6,500
	Dept. 00 TOTAL EXPENSE :	**$108,879**	**$96,500**	**$91,127**	**$96,500**	**$102,500**
	Fund 45 GIS MAPPING OVERAGE / DEFICIT :	**($37,335)**	**($43,500)**	**($15,840)**	**($59,340)**	**($39,500)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 46 SHERIFF'S DUI FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
46-00-00-0301	SHF DUI-FEES	$4,369	$5,000	$2,770	$5,000	$5,000
46-00-00-0302	SHF DUI-INTEREST	$86	$50	$96	$50	$50
	Dept. 00 TOTAL REVENUE :	**$4,455**	**$5,050**	**$2,866**	**$5,050**	**$5,050**
	BUDGETED EXPENDITURES					
46-00-00-0401	SHF DUI-SUPPLIES	$0	$0	$0	$0	$0
46-00-00-0402	SHF DUI-DUES	$0	$0	$0	$0	$0
46-00-00-0403	SHF DUI-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :		**$4,455**	**$5,050**	**$2,866**	**$7,916**	**$5,050**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 47 AUDIT FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
47-00-00-0301	AUDIT-TAX LEVY	$54,928	$55,000	$51,810	$55,000	$55,000
47-00-00-0302	AUDIT-INTEREST	$76	$0	$122	$0	$0
47-00-00-0303	AUDIT-PERSONAL PROPERTY	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$55,004**	**$55,000**	**$51,932**	**$55,000**	**$55,000**
	BUDGETED EXPENDITURES					
47-00-00-0401	AUDIT-AUDITING EXPENSE	$74,750	$75,000	$87,750	$75,000	$75,000
	Dept. 00 TOTAL EXPENSE :	**$74,750**	**$75,000**	**$87,750**	**$75,000**	**$75,000**
	Fund 47 AUDIT FUND OVERAGE / DEFICIT :	**($19,746)**	**($20,000)**	**($35,818)**	**($55,818)**	**($20,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 49 ECONOMIC DEVELOPMENT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
49-00-00-0301	ECON DEV-CITY OF NEWTON	$0	$0	$0	$0	$0
49-00-00-0302	ECON DEV-INTEREST	$0	$0	$0	$0	$0
49-00-00-0303	ECON DEV-JASPER COUNTY	$0	$0	$0	$0	$0
49-00-00-0304	ECON DEV-DONATIONS	$0	$0	$0	$0	$0
49-00-00-0305	ECON DEV-IDNR GRANT	$0	$0	$0	$0	$0
49-00-00-0306	ECON DEV-GRANT WRITING	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
49-00-00-0401	ECON DEV-UNIVERSITY OF ILL	$0	$0	$0	$0	$0
49-00-00-0402	ECON DEV-MISC	$0	$0	$0	$0	$0
49-00-00-0403	ECON DEV-IDNR GRANT EXP	$0	$0	$0	$0	$0
49-00-00-0404	ECON DEV-J.E.D.I.	$0	$0	$0	$0	$0
49-00-00-0405	ECON DEV-EQUIP PURCH	$0	$0	$0	$0	$0
49-00-00-0406	ECON DEV-EQUIP REP	$0	$0	$0	$0	$0
49-00-00-0407	ECON DEV-OFF SUPPLIES	$0	$0	$0	$0	$0
49-00-00-0408	ECON DEV-DUES	$0	$0	$0	$0	$0
49-00-00-0409	ECON DEV-CONTG	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
nd 49 ECONOMIC DEVELOPMENT OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 50 CIRCUIT CLERK OPERATION FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
50-00-00-0301	CIR CLRK-FEES	$160	$2,000	$0	$2,000	$2,000
50-00-00-0302	CIR CLRK-INTEREST	$0	$0	$0	$0	$0
50-00-00-0303	CIR CLRK-CHILD SUPPT FEES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$160**	**$2,000**	**$0**	**$2,000**	**$2,000**
	BUDGETED EXPENDITURES					
50-00-00-0401	CIR CLRK-MISC	$0	$3,000	$0	$3,000	$3,000
	Dept. 00 TOTAL EXPENSE :	**$0**	**$3,000**	**$0**	**$3,000**	**$3,000**
IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :		**$160**	**($1,000)**	**$0**	**($1,000)**	**($1,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 51 VICTIM IMPACT PANEL						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
51-00-00-0301	SA VIP-REIMB.	$1,850	$0	$1,250	$0	$0
51-00-00-0302	SA VIP-INTEREST	$6	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$1,856**	**$0**	**$1,250**	**$0**	**$0**
	BUDGETED EXPENDITURES					
51-00-00-0401	SA VIP-MISC	$260	$0	$206	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$260**	**$0**	**$206**	**$0**	**$0**
Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :		**$1,596**	**$0**	**$1,044**	**$1,044**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 52 ST ATTY RETURN CHECK PROGRAM						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
52-00-00-0301	SA RCKP-FEES	$120	$0	$0	$0	$0
52-00-00-0302	SA RCKP-INT	$1	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$121**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
52-00-00-0401	SA RCKP-OFFICE SUPPL	$0	$0	$0	$0	$0
52-00-00-0402	SA RCKP-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :		**$121**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 53 CORONER'S FEES						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
53-00-00-0301	CORONER-FEES	$6,824	$0	$1,800	$0	$0
53-00-00-0302	CORONER-GRANTS	$0	$0	$4,338	$0	$0
	Dept. 00 TOTAL REVENUE :	**$6,824**	**$0**	**$6,138**	**$0**	**$0**
	BUDGETED EXPENDITURES					
53-00-00-0401	CORONER-EQUIPMENT	$0	$0	$0	$0	$0
53-00-00-0402	CORONER-SUPPLIES	$5,067	$0	$0	$0	$0
53-00-00-0403	CORONER-MISC	$0	$0	$2,620	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$5,067**	**$0**	**$2,620**	**$0**	**$0**
Fund 53 CORONER'S FEES OVERAGE / DEFICIT :		**$1,757**	**$0**	**$3,518**	**$3,518**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 54 SHERIFF SEX OFFENDER ACCOUNT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
54-00-00-0301	SHF SEX OFFENDER-FEES	$250	$500	$200	$500	$500
	Dept. 00 TOTAL REVENUE :	**$250**	**$500**	**$200**	**$500**	**$500**
	BUDGETED EXPENDITURES					
54-00-00-0401	SHF SEX OFFENDER-FEES	$745	$500	$0	$500	$500
54-00-00-0402	SHF SEX OFFENDER-TRAINING	$0	$0	$0	$0	$0
54-00-00-0403	SHF SEX OFFENDER-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$745**	**$500**	**$0**	**$500**	**$500**
'ERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :		**($495)**	**$0**	**$200**	**$200**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 55 SHERIFFS OPERATION ASSIST FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
55-00-00-0301	SHF FTA-FEES	$70	$1,200	$140	$1,200	$200
	Dept. 00 TOTAL REVENUE :	**$70**	**$1,200**	**$140**	**$1,200**	**$200**
	BUDGETED EXPENDITURES					
55-00-00-0401	SHF FTA-FEES	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
:RIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :		**$70**	**$1,200**	**$140**	**$1,340**	**$200**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 56 TRUSTEE PAYMENT ACCOUNT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
56-00-00-0301	TRST PAY-COLLECTED	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 58 JC DELQNT TAX AGT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
58-00-00-0301	JC DELQNT TAX-COLLECTED	$8,820	$0	$3,622	$0	$0
58-00-00-0302	JC TRUSTEE - MISC	$0	$0	$1	$0	$0
	Dept. 00 TOTAL REVENUE :	**$8,820**	**$0**	**$3,623**	**$0**	**$0**
	BUDGETED EXPENDITURES					
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	$9,917	$0	$0	$0	$0
58-00-00-0402	JC DELQNT TAX-POSTAGE	$0	$0	$0	$0	$0
58-00-00-0403	JC DELQNT TAX-PUBLICATION	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$9,917**	**$0**	**$0**	**$0**	**$0**
Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :		**($1,097)**	**$0**	**$3,623**	**$3,623**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 59 SHERIFF'S CONTRIBUTION ACCT						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
59-00-00-0301	SHF CONTB-FEES	$4,077	$3,000	$3,481	$3,000	$3,000
	Dept. 00 TOTAL REVENUE :	**$4,077**	**$3,000**	**$3,481**	**$3,000**	**$3,000**
	BUDGETED EXPENDITURES					
59-00-00-0401	SHF CONTB-MISC	$1,266	$1,500	$2,747	$1,500	$1,500
	Dept. 00 TOTAL EXPENSE :	**$1,266**	**$1,500**	**$2,747**	**$1,500**	**$1,500**
SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :		**$2,811**	**$1,500**	**$733**	**$2,233**	**$1,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 60 Jasper County Grant Account						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
60-00-00-0301	JC Grant Acct - State Income	$0	$0	$142,500	$0	$150,000
60-00-00-0394	JC Grant Acct - Misc	$0	$0	$14	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$142,514**	**$0**	**$150,000**
	BUDGETED EXPENDITURES					
60-00-00-0401	JC Grant Acct - Disbursement	$0	$0	$0	$0	$142,500
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$142,500**
d 60 Jasper County Grant Account OVERAGE / DEFICIT :		**$0**	**$0**	**$142,514**	**$142,514**	**$7,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 61 SHERIFF E-CITATIONS						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
61-00-00-0301	E-CITATIONS-FEES	$272	$300	$173	$300	$300
	Dept. 00 TOTAL REVENUE :	**$272**	**$300**	**$173**	**$300**	**$300**
	BUDGETED EXPENDITURES					
61-00-00-0401	E-CITATIONS-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :		**$272**	**$300**	**$173**	**$473**	**$300**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 62 Circuit Clerk Overflow						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
62-00-00-0302	CIR CLRK OF-INT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 63 CIRCUIT CLERK MAIN & CHILD SUP						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
63-00-00-0302	CIR CLRK CHLD-INT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	'RCUIT CLERK MAIN & CHILD SUP OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 64 SHERIFF ASSET/FORFEITURE						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
64-00-00-0301	SHERIFF ASST/FORF - FEES	$0	$0	$0	$0	$0
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	$20	$0	$19	$0	$0
	Dept. 00 TOTAL REVENUE :	**$20**	**$0**	**$19**	**$0**	**$0**
	BUDGETED EXPENDITURES					
64-00-00-0401	SHERIFF ASST/FORF - FEES	$0	$0	$0	$0	$0
64-00-00-0403	SHERIFF ASST/FORF - MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :	**$20**	**$0**	**$19**	**$19**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 65 GENERAL FUND SAVINGS						
Department: 00	**NonDepartmental**					
	BUDGETED EXPENDITURES					
65-00-00-0409	GEN FUND SAVNGS-CAPITAL O	$223,259	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$223,259**	**$0**	**$0**	**$0**	**$0**
	'und 65 GENERAL FUND SAVINGS OVERAGE / DEFICIT :	**($223,259)**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 66 STATES ATTORNEY/OPIOID FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
66-00-00-0301	ST ATTY OPIUM STLMNT-COLL	$13,983	$0	$10,572	$0	$0
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	$533	$0	$410	$0	$0
	Dept. 00 TOTAL REVENUE :	**$14,516**	**$0**	**$10,983**	**$0**	**$0**
	BUDGETED EXPENDITURES					
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	$0	$0	$25,000	$0	$0
66-00-00-0402	ST ATTY OPIUM STLMNT-MISC	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$25,000**	**$0**	**$0**
STATES ATTORNEY/OPIOID FUND OVERAGE / DEFICIT :		**$14,516**	**$0**	**($14,017)**	**($14,017)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 68 PUBLIC DEFENDER SERVICES						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	$88,237	$0	$97,505	$0	$0
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	$2,197	$0	$2,532	$0	$0
	Dept. 00 TOTAL REVENUE :	**$90,433**	**$0**	**$100,037**	**$0**	**$0**
	BUDGETED EXPENDITURES					
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	$32,015	$0	$1,218	$0	$0
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	$9,926	$0	$33,902	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$41,941**	**$0**	**$35,120**	**$0**	**$0**
68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :		**$48,493**	**$0**	**$64,917**	**$64,917**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 69 STIPEND CLEARING FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
69-00-00-0301	STIPEND CLEARING-STATE INC	$0	$0	$0	$0	$0
69-00-00-0302	STIPEND CLEARING - MISC INC	$0	$0	$0	$0	$0
69-00-00-0303	STIPEND CLEARING-INTEREST	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
69-00-00-0401	STIPEND CLEARING-MISC EXP	$0	$0	$0	$0	$0
69-00-00-0402	STIPEND CLEARING-CONTINGE	$0	$0	$0	$0	$0
69-00-00-0403	STIPEND CLEARING - SALARY	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
und 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 71 SHF - K9 FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
71-00-00-0301	SHF K9 FUND - FEES	$4,580	$0	$0	$0	$0
71-00-00-0302	SHF K9 FUND - INTEREST	$2	$0	$4	$0	$0
71-00-00-0304	SHF K9 FUND - SERVICES	$0	$0	$0	$0	$0
71-00-00-0305	SHF K9 FUND - MISC. INCOME	$360	$0	$0	$0	$0
71-00-00-0306	SHF K9 FUND - RENTAL INCOM	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$4,942**	**$0**	**$4**	**$0**	**$0**
	BUDGETED EXPENDITURES					
71-00-00-0401	SHF K9 FUND - SALARY EXPEN	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 71 SHF - K9 FUND OVERAGE / DEFICIT :	**$4,942**	**$0**	**$4**	**$4**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 72 SURPLUS EQUITY FUND						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
72-00-00-0301	Surplus Equity Fund-Collection	$0	$0	$820	$0	$0
72-00-00-0302	INTEREST REVENUE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$820**	**$0**	**$0**
	BUDGETED EXPENDITURES					
72-00-00-0401	Surplus Equity Fund-Disbursmnt	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Fund 72 SURPLUS EQUITY FUND OVERAGE / DEFICIT :		**$0**	**$0**	**$820**	**$820**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 93 E-911						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
93-00-00-0301	E911-Interest	$16,971	$6,500	$16,036	$6,500	$10,000
93-00-00-0307	E911-911 St of IL Wireless	$168,485	$145,000	$159,682	$145,000	$145,000
93-00-00-0308	E911-Insurance Reimbursement	$0	$0	$0	$0	$0
93-00-00-0309	E911-Misc	$0	$100	$0	$100	$100
93-00-00-0312	E-911-St Refund/Withheld Funds	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$185,456**	**$151,600**	**$175,718**	**$151,600**	**$155,100**
	BUDGETED EXPENDITURES					
93-00-00-0401	E911-TRAINING	$590	$3,000	$2,230	$3,000	$3,000
93-00-00-0402	E911-Office Expense	$0	$200	$224	$200	$200
93-00-00-0403	E911-Mapping (WTH)	($4,767)	$13,500	$5,675	$13,500	$13,500
93-00-00-0404	E911-Audit Expense	$2,500	$2,500	$2,500	$2,500	$2,500
93-00-00-0406	E911-AT&T BACKUP PROVIDER	$436	$450	$109	$450	$450
93-00-00-0408	E911-Salaries	$8,659	$15,000	$17,684	$15,000	$25,000
93-00-00-0410	E911-Postage	$120	$200	$126	$200	$200
93-00-00-0411	E911-Assessor Addressing Fee	$500	$500	$0	$500	$500
93-00-00-0412	E911-Maintenance	$15,958	$10,000	$657	$10,000	$8,000
93-00-00-0413	E911-Misc	$2,770	$2,500	$2,503	$2,500	$2,500
93-00-00-0414	E911-Radio Equipment	$43,068	$15,000	$8,466	$15,000	$15,000
93-00-00-0419	E911-Contingency	$0	$25,000	$0	$25,000	$10,000
93-00-00-0420	E911-Hyper Reach	$5,450	$5,450	$5,450	$5,450	$5,450
93-00-00-0421	E911-Office Equipment	$1,143	$2,500	$791	$2,500	$2,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 93 E-911						
93-00-00-0423	E911-Telephone Bill	$1,597	$1,750	$2,120	$1,750	$2,000
93-00-00-0424	E911-2021 GRANT	$5,976	$6,000	$5,976	$6,000	$6,000
93-00-00-0426	E911-Dispatching	$24,000	$24,000	$22,000	$24,000	$24,000
93-00-00-0430	E911-INDIGITAL ANNUAL FEE	$11,492	$14,000	$11,492	$14,000	$12,000
93-00-00-0431	E911-StarCom Radios	$0	$1,000	$0	$1,000	$1,000
93-00-00-0433	E911-IamResponding	$2,149	$2,149	$2,149	$2,149	$2,149
93-00-00-0434	E911-COMPUTER TECH REIMB	$2,211	$2,500	$0	$2,500	$2,500
93-00-00-0438	E-911-NEC TOWER EXP	$515	$500	$511	$500	$600
93-00-00-0439	E-911 HYPER REACH ADMIN	$0	$1,500	$0	$1,500	$1,500
93-00-00-0440	SPILLMAN MAINTENANCE	$1,138	$5,000	$5,657	$5,000	$5,000
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	$4,355	$4,228	$0	$4,228	$4,500
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	$18,367	$3,000	$0	$3,000	$0
93-00-00-0443	YALE TOWER REPLACEMENT	$0	$8,000	$6,292	$8,000	$0
93-00-00-0445	E-911 ROSE HILL TOWER INST	$0	$0	$0	$0	$15,000
	Dept. 00 TOTAL EXPENSE :	**$148,226**	**$169,427**	**$102,612**	**$169,427**	**$165,049**
	Fund 93 E-911 OVERAGE / DEFICIT :	**$37,230**	**($17,827)**	**$73,106**	**$55,279**	**($9,949)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 94 Emergency 911						
Department: 00	**NonDepartmental**					
	ESTIMATED REVENUE					
94-00-00-0301	911 ETSB-Interest	$0	$0	$0	$0	$0
94-00-00-0307	911 ETSB-911 St of IL Wireless	$0	$0	$0	$0	$0
94-00-00-0308	911 ETSB-Insurance Reimb	$0	$0	$0	$0	$0
94-00-00-0309	911 ETSB-Misc	$0	$0	$0	$0	$0
94-00-00-0312	911 ETSB-St Refund/Withheld	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
94-00-00-0401	911 ETSB-TRAINING	$0	$0	$0	$0	$0
94-00-00-0402	911 ETSB-Office Expense	$0	$0	$0	$0	$0
94-00-00-0403	911 ETSB-Mapping (WTH)	$0	$0	$0	$0	$0
94-00-00-0404	911 ETSB-Audit Expense	$0	$0	$0	$0	$0
94-00-00-0406	911 ETSB-AT&T BACKUP	$0	$0	$0	$0	$0
94-00-00-0408	911 ETSB-Salaries	$0	$0	$0	$0	$0
94-00-00-0410	911 ETSB-Postage	$0	$0	$0	$0	$0
94-00-00-0411	911 ETSB-Assessor Addressing	$0	$0	$0	$0	$0
94-00-00-0412	911 ETSB-Maintenance	$0	$0	$0	$0	$0
94-00-00-0413	911 ETSB-Misc	$0	$0	$0	$0	$0
94-00-00-0414	911 ETSB-Radio Equipment	$0	$0	$0	$0	$0
94-00-00-0419	911 ETSB-Contingency	$0	$0	$0	$0	$0
94-00-00-0420	911 ETSB-Hyper Reach	$0	$0	$0	$0	$0
94-00-00-0421	911 ETSB-Office Equipment	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 94 Emergency 911						
94-00-00-0423	911 ETSB-Telephone Bill	$0	$0	$0	$0	$0
94-00-00-0424	911 ETSB-2021 GRANT	$0	$0	$0	$0	$0
94-00-00-0426	911 ETSB-Dispatching	$0	$0	$0	$0	$0
94-00-00-0430	911 ETSB-INDIGITAL ANNUAL F	$0	$0	$0	$0	$0
94-00-00-0431	911 ETSB-STARCOM RADIOS	$0	$0	$0	$0	$0
94-00-00-0433	911 ETSB-IAM RESPONDING	$0	$0	$0	$0	$0
94-00-00-0434	911 ETSB-COMPUTER TECH RE	$0	$0	$0	$0	$0
94-00-00-0438	911 ETSB-NEC TOWER EXP	$0	$0	$0	$0	$0
94-00-00-0439	911 ETSB-HYPERREACH ADM	$0	$0	$0	$0	$0
94-00-00-0440	911 ETSB-SPILLMAN MAINTENA	$0	$0	$0	$0	$0
94-00-00-0441	911 ETSB-ZETRON DISP MAINT	$0	$0	$0	$0	$0
94-00-00-0442	911 ETSB-RADIO FAIL/OVER/CU	$0	$0	$0	$0	$0
94-00-00-0443	911 ETSB-YALE TOWER REPL	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 94 Emergency 911 OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Grand Total Revenues:	$36,772,567	$14,342,864	$35,663,805	$14,342,864	$20,504,663
Grand Total Expenditures:	$38,368,188	$15,415,368	$34,604,865	$15,415,368	$23,632,527
OVERAGE / DEFICIT	($1,595,621)	($1,072,504)	$1,058,940	($1,072,504)	($3,127,864)

Jasper County Board Meeting Packet
November 19, 2026

ADDITIONAL INFORMATION

Illinois Association of County Board Members

ILLINOIS ASSOCIATION OF COUNTY BOARD MEMBERS

COUNTY BULLETIN

OCTOBER 2026



DuPage County Sheriff launches new program for inmate rehabilitation

Sheriff James Mendrick and the DuPage County Sheriff's office have announced the launch of I.G.N.I.T.E (Inmate Growth Naturally and Intentionally Through Education) program in an effort to pave a path for inmate's success after incarceration. DuPage County is the 46th county nationwide to adopt the initiative, and the first in Illinois.

Sheriff Mendrick stated that it's all about incarcerated individuals knowing someone is on their side, lending a helping hand.



"We're trying to help those people and give them the opportunities they didn't have. And when you genuinely, actually care about people, they know it," Sheriff Mendrick said. "That's the number one leading cause of rehabilitation, is having someone in your corner who is helping you and actually cares about you."

In partnership with JUST of DuPage and the National Sheriffs' Association, I.G.N.I.T.E. provides inmates with education and trade training five days a week. From GED classes and college courses to financial literacy and vocational certifications, the program is designed to reduce recidivism and change lives from the inside out. It will supplement the work of JUST and their mission within a continuum of care.

JUST is a non-profit, faith-based organization committed to helping the incarcerated make positive and lasting lifestyle changes through an innovative and holistic combination of spiritual, educational, vocational, and addiction services inside DuPage County Correctional Facility and within the community.

"What we try to do is we try to give them the hope inside here so that when they do go back out into the community, they're not tax burdens, they're taxpayers," Daniel Defino, JUST of DuPage board president, said. "They can get jobs, they can go back to their families, their loved ones."

IGNITE is now managed by the National Sheriff's Association. The partnership will provide new funding opportunities and other aid as part of a nationwide initiative.

Save the Date

IACBM Annual Meeting
November 16, 2026
Hyatt Place • Normal, Illinois
Register at **www.ilcounty.org**



Route 66 Mother Road Stories Session

The Illinois State Museum (ISM) will be featured in the virtual Centennial Speaker Series session, "Route 66 at 100 – An American Story," at 1 p.m. Tuesday, November 10th. The public is invited to join this session celebrating the rich history and enduring legacy of the nation's most iconic highway.

The session will introduce Research Route 66, a collaboration of libraries, museums and archives dedicated to researching and preserving historical records and making Route 66 stories and oral histories accessible for future generations. Participants will discover the stories, documents and artifacts these institutions are collecting and learn how they can contribute to, access and appreciate these valuable collections.

The Centennial Speaker Series is certified as an official Route 66 centennial activity by the U.S. Route 66 Centennial Commission. *Register is available at*

www.speakers.researchroute66.org





"We're always looking for ways to improve safety while being responsible with taxpayer dollars" Chairman Chris Slusser said. "Everbridge gives us additional tools to reach and protect our employees during an emergency, and we're able to provide those capabilities while reducing costs. That's the kind of value we want to see when we invest in technology."

Madison County adds employee safety tools through emergency alert system

Madison County is adding another layer of safety to its Everbridge notification system with tools designed to alert county employees and allow them to summon assistance when needed.

Madison County recently switched to Everbridge to provide residents with local emergency notifications and other public safety information.

George Koranyi, interim coordinator for Madison County Emergency Management, informed the Public Safety Committee that EMA is testing an Everbridge SOS program for use within county government. The program will include an application on county computers that can display notifications directly on employees' desktops.

"If there's an active shooter, there's a tornado warning, you know, pop up a banner on their computers at their desk in order to notify them," Koranyi said.

The desktop alerts provide another way to reach employees in county buildings where cell service can be unreliable, particularly in basements and other areas with poor reception.

Employees will also be able to use the SOS feature to request assistance during potentially dangerous situations.

Koranyi said those who regularly interact with the public could use it to alert security when help is needed.

EMA is testing the program and finalizing plans before deploying it across county operations. The additional features come with the county's Everbridge package at no extra cost for the first three years. The county is also spending less on its notification service following the switch to the Everbridge system.

Everbridge remains available to residents who want to receive Madison County emergency notifications. Residents can sign up for alerts and manage their address and notification preferences through an Everbridge account. The county can also use the service to send information about evacuations, boil orders and other local emergencies.

As the county expands Everbridge beyond public notifications, officials say the added employee safety features provide more value from the system while keeping costs lower than the previous service.

This article is not an endorsement of the mentioned company, product or service; provided for informational purposes only.

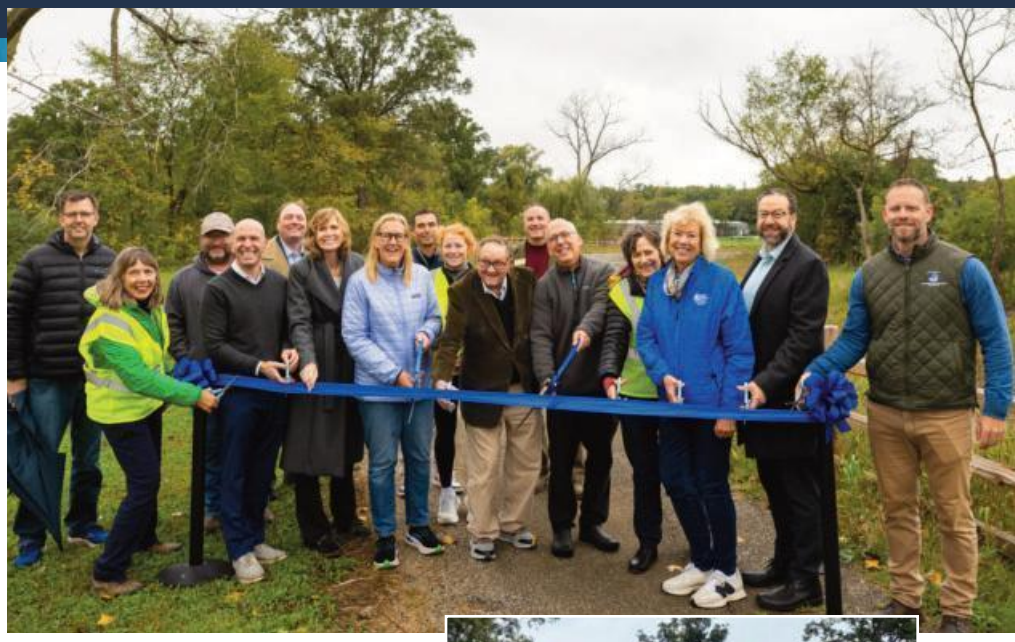


Illinois Supreme Court amends rules for juvenile court appeals

The Illinois Supreme Court announced amendments to Rules 307 and 660 which will allow for interlocutory appeal on transfer orders from juvenile court to adult court. This change provides minors with the opportunity to request expedited appellate review of a juvenile court's transfer order. The proposal was championed by former Cook County Circuit Court Judge Stuart Katz, who passed away earlier this year. The amendments are effective immediately.



Skokie River revitalization project completed in Lake County



The Lake County Stormwater Management Commission and the Skokie Consolidated Drainage District celebrated the successful completion of an infrastructure improvement project on October 16 in Highland Park. The Skokie River Channel Improvement Project stabilized severely degraded streambanks along the Skokie River in Danny Cunniff Park.

The river in this area had experienced excessive erosion, contributing to poor water quality and degraded aquatic habitats. Erosion also raised significant safety concerns by undermining structures along the river, including perimeter fences, pedestrian bridges and the walking path. The damage threatened nearby property and increased the risk of trees falling into the river.

To address these issues, the project included stream channel grading and streambank stabilization using stone and wire baskets to reinforce areas where the riverbanks had severely slumped. These improvements will help reduce erosion and protect nearby infrastructure. Trees and native vegetation were also planted to improve water quality, support healthier aquatic habitats and restore the river's natural function. Together, these improvements will help stabilize the river channel, improve stream conditions and reduce the risk of flooding for nearby properties. The environmental benefits are expected to extend beyond the project site, positively affecting downstream areas as well.



The overall improvement effort was divided into phases, with this project representing the third phase. This phase included extensive cleanup and revitalization to further improve the river corridor and its surrounding environment.

The project was partially funded by a $2 million grant from the Illinois Department of Commerce and Economic Opportunity (DCEO). Additional funding was provided by the local project sponsor, the Skokie Consolidated Drainage District, which contributed $287,070.

Lake County was awarded a $122 million appropriation from DCEO to support regional stormwater initiatives aimed at reducing flooding and improving infrastructure in communities across the county that have been particularly affected by flooding.

From 2022 to 2024, SMC completed 13 DCEO-funded projects using the initial $30 million from this appropriation. The Skokie River Channel Improvement Project is one of 16 projects supported by the second $30 million allocation, funding projects scheduled from 2025 through 2027.

Peoria County recognizes leadership academy graduates



The Peoria County Board issued a proclamation on Oct. 8th recognizing the Peoria City/County Civic Leadership Academy graduates for their participation in this community program. The Academy is an initiative by Peoria County and the City of Peoria to educate and involve the community in local governance and offer an in-depth understanding of the services offered by both entities. It is a unique opportunity for residents to experience local government in a hands-on environment that allows engagement with elected and appointed officials who generously volunteer their time to present the sessions within the settings of their respective facilities.

Johnson County voters to weigh courthouse future

Johnson County Board Chairman Jason Taylor said commissioners want residents' input before deciding what happens to the vacant courthouse. The county has not decided whether to restore or demolish it.

"This is a big enough history piece of Johnson County that everyone in the county should have a right to make a decision," Taylor said. "It's the county's building. It's not ours."



Johnson County voters will weigh in Nov. 3 on the future of their historic courthouse through two advisory questions that differ over restoration costs, taxpayer funding and plans for the 155-year-old building.

The county's question asks whether to restore the courthouse at an estimated $7 million, with local taxpayer funds potentially covering repairs and future expenses. The second, placed on the ballot after the Johnson County Revitalization Corporation gathered about 500 petition signatures, asks commissioners to work with the group to secure grants, government funding and private donations to preserve and repurpose the building without using local taxpayer funds.

The courthouse closed in September 2023 after an attic truss fractured and part of the courtroom ceiling fell. County offices moved into a new building in November 2024. David Oliver, president of the Johnson County Historical Society and a revitalization corporation board member, said an architectural assessment found no major problems beyond the damage. Built between 1868 and 1871, the courthouse was added to the National Register of Historic Places in 2010.

"It's in good shape," Oliver said. "If it had foundation problems or other big problems, you'd say, just not worth it, but it doesn't."

The two sides disagree over restoration costs. Taylor said the county's $7 million figure came from a contractor's estimate based on square footage and extensive renovations. Oliver cited a local contractor's estimate of $3.7 million, plus $925,000 for unexpected costs. He said repairs could begin with the damaged truss, but worries the county's ballot wording will discourage voters from supporting restoration.

"It's kind of like a death wish when you couple those two," Oliver said. "People in Johnson County are upset in capital letters on taxes."

Taylor wants a plan for paying the building's expenses after restoration. The county continues maintaining the property despite its closure.

"It's costing us insurance dollars that we're paying right now. It's costing us electricity dollars right now," Taylor said. "All those things are costing the county every month for the last three years."

The revitalization corporation is pursuing approximately $4 million in state funding for a 20-year operating reserve. Nothing has been secured, and possible uses include government offices, criminal justice services and educational programs. Oliver said county cooperation is necessary because commissioners control the property. The group wants to help secure funding and develop plans rather than take ownership.

"If this is not a partnership, it's never going to work," Oliver said. "There can't be a brick wall between us and this project be any kind of a success because you own the building, and we're simply trying to do something to help you."

Both ballot questions are nonbinding. Taylor said he would consider the county's results but questioned the revitalization group's proposal because public expenses already exist and outside funding remains unsecured. Taylor said the decision will affect the county well beyond the November vote. He has not decided which course to support.

"This is a long-term decision. This isn't immediate," Taylor said. "There's going to be long-term consequences one way or another with this."

Story by Paul Wilcoxen, The Southern Illinoisan, **https://thesouthern.com.**

Congrats!



Cook County Chief Medical Examiner Dr. Ponni Arunkumar has been named president of the National Association of Medical Examiners (NAME).

The appointment is a recognition of Dr. Arunkumar's leadership at the Cook County Medical Examiner's Office (MEO) as well as NAME. She oversaw MEO operations throughout the COVID-19 pandemic. Dr. Arunkumar has played an instrumental role in implementing new policies and procedures and shaping the culture of the office while upgrading operations and technology.

"Dr. Arunkumar has effectively led the Medical Examiner's Office through immense challenges and unprecedented caseloads since 2016," said Cook County President Toni Preckwinkle.

Under her stewardship, the MEO has been recognized for multiple programs and initiatives by the National Association of Counties (NACo) and by Gift of Hope Organ and Tissue Donor Network.

As president, Dr. Arunkumar will focus on increasing NAME's exposure to future forensic pathologists.





"We appreciate the federal government giving us this grant so we can keep super-charging the professionalism of this department and making sure everybody is well trained," said Winnebago County Sheriff Gary Caruana.

Winnebago County sheriff's office unveils modernized training facility

The Winnebago County Sheriff's Office has unveiled a remodeled training facility designed to modernize officer instruction for real-world challenges. The upgrades took two years to complete and were funded primarily through an $850,000 federal grant.

The updated facility emphasizes hands-on, realistic experiences for deputies serving both on the street and in county jail facilities. Department officers say the new space equips staff to make split-second decisions and de-escalate situations in the field.

Winnebago County Sheriff Gary Caruana highlighted the role of federal funding in completing the department's training upgrades. "We appreciate the federal government giving us this grant so we can keep supercharging the professionalism of this department and making sure everybody is well trained," Caruana said.



The facility structure aims to replicate realistic conditions officers face during daily duties. Sgt. Bryce Frank emphasized the comprehensive approach used in the new physical spaces.

"We really try to integrate everything. So they are being trained in a much more representative situation to what they would face, either on the street or in the jail," Frank said.



Among the newest additions is a defensive tactics room where deputies practice physical skills such as Brazilian Jiu-Jitsu and other martial arts.

The facility also features a simulator room designed to place deputies inside realistic scenarios ranging from routine traffic stops to mental health crises, aiming to assist officers with split-second decision-making.

Officer Jared Smith noted that early exposure to simulated situations enhances performance in the field.

"When they truly see it in real life, they have a better response," Smith said. "It's safer for them, safer for the community, that kind of stuff. So we can frontload a lot more of this training that either they had never gotten before, or they've got years down the road would have been better served for them to have it, you know, earlier on in their career."

The upgrades coincide with the facility's Recharge Room, a recovery and wellness space established last year to aid officers with mental health management. Department official Marissa Ebert outlined the goal of the wellness initiative.

"It's more than just mental health. It's the whole holistic overall wellness for all of our employees," Ebert said.

One remaining portion of the facility is currently undergoing construction, with completion expected by September.

Reprinted with permission. Story by Ma'rico Holland; **MyStateline.com**.





"We can never stop the conversation about substance use," Peoria County Coroner Jamie Harwood said. "Never stop talking about prevention and how we can keep people out of the grave and get them into treatment."

Peoria County coroner credits awareness, prevention as overdose deaths decline

Peoria County is seeing fewer overdose deaths so far in 2026, continuing a broader decline from a sharp spike just three years ago.

Peoria County Coroner Jamie Harwood said the county has recorded 15 drug overdose-related deaths from January 1 through September 24, 2026. That compares with 38 overdose deaths during all of 2025. The county recorded 36 in 2024, down from 60 in 2023.

Harwood said he considers 2023 an outlier, pointing to the growing presence of fentanyl and other synthetic opioids in the local drug supply at the time.

"The quantity of fentanyl and the overdoses were significantly increased as well," Harwood said.

He believes greater public awareness surrounding fentanyl, along with expanded harm-reduction efforts, has contributed to the decline since then. Harwood pointed to the work of organizations such as JOLT Harm Reduction, including the availability of fentanyl test strips and other drug-testing resources.

The coroner's office has also increased its ability to quickly identify what substances are involved when several overdoses happen within a short period of time.

"If we have two or three overdoses in one week, that's a big deal," Harwood said. "We're checking the drug supply immediately."

Harwood said the office now has technology that lets staff test substances and quickly share findings with community partners.

"That makes a difference where we can get that information out sooner rather than later," he said.

Harwood also believes continued conversations about Narcan have played an important role in preventing fatal overdoses.

He said public attention surrounding the overdose-reversal medication has fluctuated over the years, but keeping Narcan visible and readily available remains critical.

"If we quit talking about it, people forget that it's there. They forget that they need it," Harwood said.

Access to substance use treatment has also improved compared with when Harwood took office in 2016, although he said barriers remain and some people still face waits before getting into treatment programs.

Harwood said the lower number of overdose deaths this year does not surprise him because he is also hearing fewer overdose-related calls involving police and fire departments.

"I just hear it less and less and less," Harwood said. "So the number doesn't surprise me. It pleases me, actually, because it's just one more person who's able to get to treatment."

Fentanyl remains one of the primary substances connected to overdose deaths in Peoria County, but Harwood said another drug is receiving less attention than it should.

He estimates roughly 20% of the overdose deaths his office handles involve cocaine intoxication.

Harwood said people may unknowingly encounter cocaine contaminated with fentanyl or may overdose after returning to cocaine use following a period of abstinence.

He said cocaine-related deaths are particularly prevalent among adults between the ages of 30 and 70.

Despite the improving numbers, Harwood said the community cannot stop talking about substance use, prevention, Narcan and treatment.

"There's a family behind every one of these death numbers," Harwood said.

He said every decrease represents more than a statistic.

Published by Jack Bozikis – 25NewsNow. Reprinted with permission.



John Deere Grounds Care Equipment Program

Illinois counties are eligible to receive discounts on John Deere equipment through a purchasing program established by the Illinois Association of County Board Members and Deere & Company. The competitively bid schedule allows counties and other local government units to purchase John Deere commercial, consumer and agricultural equipment at superior discounts – all supported by local dealers.

Visit **www.ilcounty.org** to view the 2026-2027 equipment discount schedule.

Kane County Board Chair's Sheriff ride-along starts at fiery crash scene



A ride-along with the deputies from the Kane County Sherriff's Office offers an opportunity for community leaders to learn more about their daily responsibilities. But when Kane County Board Chairman Corinne Pierog recently joined Kane County Sheriff's Deputy Jason Katsuleas for a patrol, accompanied by Kane County Sheriff's K-9 Sookie, the experience became much more eventful than either had anticipated.

The ride-along barely made it out of the Kane County Government Center parking lot on Batavia Avenue before several Geneva police vehicles, sirens blaring, rushed past them. Deputy Katsuleas followed, and Chairman Pierog soon found herself at the scene of a fiery, single-vehicle crash on Western Avenue, near the railroad tracks.



"When we got there, the fire department was already on the scene and was tending to the occupant of the car, who I was told may have been pulled from his burning vehicle by a Good Samaritan," Chairman Pierog said.

Later, on Orchard Road, Deputy Katsuleas witnessed another driver making an illegal U-turn, apparently while trying to find their way.



"Throughout the encounters, I was able to see firsthand the deputy's measured approach to law enforcement, emphasizing prevention, safety and respectful communication," said Chairman Pierog. "Deputy Katsuleas explained the importance of approaching situations proactively and treating people with kindness while helping them understand the risks their actions may pose to themselves and others."

Chairman Pierog also noted the deputy's calm demeanor and training, particularly his ability to read body language, assess potential dangers and interact with people in ways that help protect both the public and law enforcement personnel.

The experience offered Chairman Pierog a firsthand look at the unpredictable nature of the work and responsibilities of Kane County's patrol officers and the professionalism required to respond to emergencies, enforce traffic laws and keep communities safe.

In other news... Kane County receives $70,000 grant



The U.S. Department of Agriculture Rural Development's Illinois State Office has selected Kane County as a recipient of a $70,000 Rural Business Development Grant to support and expand the County's Food & Farm Technical Assistance Program. Since February of 2026, the Program has helped Kane County farmers collectively secure $152,500 in outside grants to fund projects like a cheese processing facility, a refrigerator truck for produce transportation, and an on-farm cold storage facility for meat.

Pictured: Kane County personnel and farmers accept $70,000 check from USDA Illinois Rural Development.



SOUTHERN ILLINOIS CONVENING: MATCHING VACANT LAND TO COMMUNITY NEEDS

Join us to discuss regional solutions, including land banks, to housing challenges such as vacant, abandoned, and distressed properties.

NOVEMBER 10, 2026

9:30 AM - 3:30PM

Greater Egypt Regional Planning and Development Commission
3117 Civic Boulevard, Suite A
Marion, IL 62959

Register Now

Questions:
Contact John Bannon
jr-bannon@wiu.edu

bit.ly/SouthernVacant

WWW.IIRA.ORG

IIRA Illinois Institute for Rural Affairs

Western Illinois University

Center for COMMUNITY PROGRESS
Vacant Spaces into Vibrant Places

Illinois county board members and regional planning directors are welcome to attend. Registration is required.



U.S. Department of Transportation awards grant to Effingham and Marion counties to expand truck parking

U.S. Representative Mike Bost (IL-12) announced that he secured a grant from the U.S. Department of Transportation to improve truck parking availability and safety along Interstate 57 in Effingham and Marion counties.

"Having grown up in the trucking business, I know firsthand how important it is for our truck drivers to have safe, reliable places to pull over and rest," said Bost. "These hardworking men and women spend countless hours on the road delivering the goods our families and businesses depend on. The last thing they should have to worry about is finding a safe place to park. That's why I've made expanding truck parking a priority, and I'm proud to secure this funding to improve safety, strengthen our transportation infrastructure, and keep Southern Illinois moving forward."

This announcement comes after Bost sent a letter of support to Secretary of Transportation Sean Duffy to emphasize the urgency of these improvements. The $12.6 million investment will support reconstruction and expansion of the Green Creek South-Bound and Post Oak South-Bound rest areas, including the construction of new facilities, utility and drainage improvements, and the addition of approximately 38 truck parking spaces. The project will deploy Truck Parking Information Management System, including automated vehicle detection, electronic kiosks, and security equipment.

Interstate 57 is a critical transportation corridor for Southern Illinois, connecting local businesses, farmers, and manufacturers to markets across the country. These improvements will address truck parking shortages while bolstering the safe and efficient movement of freight across the region.

New Solar Energy Center in Peoria County

Ameren Illinois announced its Solar Energy Center has been energized in Peoria County. Located on a 37-acre site, the nearly 5,000 panel array serves 2.5-megawatts of clean power onto Ameren Illinois' electric distribution system.

The site features a 1.5MW/4MWh MG series battery energy storage system from ELM MicroGrid, whose business operations are headquartered in Peoria.

Along with facilities in East St. Louis, the Peoria Energy Center is just the third generating facility developed by Ameren Illinois in 28 years.

NEWS & UPDATES



Vermilion County Board approved two 5-megawatt "community solar" projects, one in Rossville and one in Georgetown. The facility in Rossville will assume 16.78 acres and will be a 5.0 megawatt operation. The one in Georgetown will take up around 40 acres and will also be a 5.0 megawatt operation.

Champaign County Board enacted an ordinance which bars members from signing non-disclosure agreements (NDAs) regarding county business, except when dealing with confidential information or legal settlements. The county board also passed a resolution banning tax abatements for hyperscale data centers.

The Third District Appellate Court ruled unanimously that **DuPage County** is allowed to establish a system of accounting that elected officials must follow. This affirms a previous ruling by the 18th Judicial Circuit Court that held that DuPage County Clerk must complete budget transfers and follow the County's accounting procedures.

LaSalle County Board voted to end private tax sales. The county will hold certificates for delinquent property taxes rather than sell them, potentially saving owners money in resolving debts. The county will charge interest of 0.75% a month, compared with up to 9% when private buyers acquire the certificates. Other Illinois counties are considering similar action as a result of the U.S. Supreme Court decision.

Madison County Board voted to adopt an ordinance that excludes data centers from property tax abatements offered through the Southwestern Madison County Enterprise Zone. The county board also gave final approval to a solar farm near Troy, Illinois.

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Jasper County Board Meeting Packet
November 19, 2026

ADDITIONAL INFORMATION

United Counties Council of Illinois

UNITED COUNTIES COUNCIL of ILLINOIS

UCCI Membership Meeting Agenda
Monday, November 16, 2026, 9:30am
President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois

Agenda

Pledge of Allegiance

1. Welcome
2. Approval of meeting minutes from October 24, 2026
3. Treasurer's Report, October 2026 Financials
4. President/Executive Director's Report
5. Review/Adoption of 2027 budget
6. Old Business
    a. December regional meetings
    b. 2027 Meeting Calendar
    c. 2027 NACo Dues
    d. 2027 Salary Survey
7. New Business
    a. NACo Legislative Conference, Feb 20-23, 2027 | Washington, D.C.
8. Presentation: New County Board Member Training
   Jason Brokaw | Giffin, Winning, Cohen & Bodewes, P.C.
9. County Issues
10. Adjournment

NEXT MEETING
Monday, February 1, 2027, 9:30am
President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois

UNITED COUNTIES COUNCIL of ILLINOIS

UCCI Membership Meeting Minutes
Saturday October 24, 2026 – 8:30am
Abraham Lincoln Presidential Library, second floor
112 N Sixth Street, Springfield, Illinois

TO: UCCI Members
FROM: Ryan McCreery, Executive Director
SUBJECT: October 24, 2026 UCCI Membership Meeting Minutes

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

BOND	Bernard Myers
BROWN	Robert Willis
CALHOUN	Deann Koster-Fester
CHAMPAIGN	Suzanne Brock, Megan Robison, Michelle Jett
CLAY	Mary Cisne, Barbara McGrew
CLINTON	Mike Hilmes
COLES	Bristole Zimmerman
CUMBERLAND	Sandy Croft, Janet Blade
EFFINGHAM	Norbert Soltwedel
IROQUOIS	Ray Williams
JACKSON	Andrew Erbes, Christine Roy-Snyder, Jason Svanda
JASPER	Jason Warfel, Jessica Schackmann
KANE	Mavis Bates
KANKAKEE	Larry Kerkstra
KENDALL	Matthew Prochaska, Scott Gengler
LEE	Jason Anderson
LIVINGSTON	Alina Hartley
MADISON	Alison Lamothe, Linda Wolfe
MASON	Ken Walker
OLGE	Jeff Billeter, Don Griffin, Marcia Heuer
PERRY	Bruce Morgenstern
PIKE	Donald Foster
RANDOLPH	David Holder, Carol Best
SALINE	Chuck DePriest
STARK	J. Thomas Howes
STEPHENSON	Sam Newton
TAZEWELL	Cathryn Stump, Jon Hopkins
WHITESIDE	Jim Duffy, Martin Koster
WILL	Mica Freeman, Julie Berkowicz
WILLIAMSON	Jim Marlow

Pending Approval

The meeting was called to order by UCCI's Executive Director Ryan McCreery at 8:39am.

Pledge of Allegiance

1. Welcome: McCreery welcomed all attendees and thanked them for coming. He introduced Samuel Newton, UCCI Executive Committee Vice President to begin the meeting. Members introduced themselves around the room.

2. Approval of minutes for September 28, 2026 meeting

Motion by Will County, seconded by Kendall County
Voice Vote - Motion **PASSED**

3. Treasurer's Report: July, August, September 2026 Financials

Motion by Jackson County, seconded by Lee County
Voice Vote - Motion **PASSED**

4. President/Executive Director's Report:

a. McCreery reviewed the event from the evening before, praised the turnout, catering and event staff.
b. McCreery noted the executive committee approved paying **2027 NACo dues for all 2026 UCCI member counties**.
c. The organization plans another Washington, D.C. trip in 2027; participation increased from 23 in 2025 to 50 in 2026. Manatt was thanked for its federal advocacy support, the D.C. fly-in, and federal grant information.
d. A webinar on the public defender bill was announced, it will be held Friday, October 30, 11am with presenters expected from Champaign and Macon counties.

5. Old Business:

a. Regional Meetings: December 2026

County Board Member training sessions with **Jason Brokaw** are planned at Sauk Valley, John Wood, Parkland, and Rend Lake community colleges. The Sauk Valley date conflicts with some counties' organizational meetings. Regional travel is not currently reimbursed. Registration is open and free to attend.

December 7 – Lee County, Sauk Valley Community College
December 8 – Adams County, John Wood Community College
December 10 – Champaign County, Parkland Community College
December 11 – Jefferson County, Rend Lake Community College

6. New Business:

a. 2027 Calendar: The 2027 calendar is being finalized. Regular membership meetings will again be held in Springfield; there will be no January meeting, with the first

Pending Approval

meeting planned for February 1. The annual Galena conference will move to August 1, due to a scheduling conflict with the NACo conference.

7. County Issues:
   a. Will County raised a question concerning solar
   b. Champaign County asked about ADA compliance
   c. Randolph County inquired about Delinquent Property Tax
   d. Madison County asked about Federal & State financial support
   e. Lee County asked about Data Centers
   f. Will County inquired about the Build Act

9. Adjournment: 11:17am

Motion by Kendall County, seconded by Tazewell County
Voice Vote - Motion **PASSED**

NEXT MEETING
Monday, November 16, 2026, 9:30am
President Abraham Lincoln Hotel – Freeport Room
701 East Adams Street, Springfield, Illinois

Pending Approval

UNITED COUNTIES
COUNCIL *of* ILLINOIS

REGIONAL PRESENTATION

December 7-11, 2026

New County Board Member Training

Jason Brokaw | Giffin, Winning, Cohen & Bodewes, P.C.

Presentation Topics

County Board Member duties, meeting procedures, Open Meetings Act, FOIA, Conflict of Interest and Incompatibility of Office

Presentation Locations

December 7 | Lee County - Sauk Valley Community College, 5:30-7:30pm
December 8 | Adams County - John Wood Community College, 5:30-7:30pm
December 10 | Champaign County - Parkland College, 5:30-7:30pm
December 11| Jefferson County - Rend Lake College, 12:30-2:30pm

Please RSVP to designate your attendance location. UCCI welcomes current and newly elected county board members to attend. Food will be served at each presentation. Directions / specific location instructions for each presentation will be sent to all registered attendees the week of December 1.

RSVP HERE

United Counties Council *of* Illinois
217 East Monroe St., Suite 101 Springfield, Illinois 62701
217-544-5585 | UCCI@unitedcounties.com | unitedcounties.com

UNITED COUNTIES
COUNCIL *of* ILLINOIS

2027 Meeting Schedule

February 1, 2027
Membership Meeting, 9:30am

March 22, 2027
Membership Meeting, 9:30am

April 14-15, 2027 - LEGISLATIVE CONFERENCE
Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield
Membership Meeting, 1pm

May 24, 2027
Membership Meeting, 9:30am

August 1-3, 2027 - ANNUAL CONFERENCE
Eagle Ridge Resort, Galena, IL

September 27, 2027
Membership Meeting, 9:30am

October 22-23, 2027 - FALL CONFERENCE
Abraham Lincoln Presidential Library & Museum
212/112 North 6th Street, Springfield
Membership Meeting - Saturday, 8:30am

November 8, 2027
Membership Meeting, 9:30am

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

UNITED COUNTIES
COUNCIL *of* ILLINOIS
217 E. Monroe Street, Suite 101 Springfield, IL 62701
217.544.5585 | ucci@unitedcounties.com

NACo Legislative Conference County Stipend

The National Association of Counties (NACo) is holding its annual Legislative Conference in Washington, D.C. on February 20-23, 2027. 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 up to **$3,000 per county** for a board member(s) to attend the conference. The $3,000 is to go towards conference registration, travel, lodging and meals.
    - For example, Mason County wants to send one board member. The individual receives up to $3,000 towards travel related expenses. If Mason County sends three board members, the individuals will split the $3,000 reimbursement three ways, etc.
- The attendee(s) must be on the county board.
- It is the responsibility of the county board chairman and county clerks to make this opportunity known to their county board members.
- The county board chairman is responsible for selecting the attendee(s).
- Once the attendee(s) is selected, please notify UCCI staff at ucci@unitedcounties.com.
- The chosen attendee(s) will be responsible for their own registration, travel, lodging and meal costs. For reimbursement, the attendee(s) will send an itemized expense report with receipt support to UCCI at the conclusion of the conference. Unsupported invoices or per diem requests are not accepted.
- 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.

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

Jasper County Board Meeting Packet
November 19, 2026

ADDITIONAL INFORMATION

Illinois DCEO Southeast Newsletter

Illinois Department of Commerce & Economic Opportunity
JB Pritzker, Governor

Southeast Region Weekly Update
November 9, 2026

Illinois Opportunity Zones 2.0 – 240 Census Tracts Approved

The State of Illinois has received approval from the U.S. Department of the Treasury for 240 census tracts designated as Opportunity Zones 2.0. The designations are intended to attract private investment, encourage business growth, create jobs, and support economic development in communities across Illinois.

Nearly 90% of the approved census tracts qualify as underserved areas under DCEO criteria, and 32.5% qualify as Rural Opportunity Zones, which will receive enhanced benefits under the updated program. The new designations are expected to take effect beginning in January 2027.

For more information, including the approved census tract map, visit the DCEO Opportunity Zones webpage

Tourism Attraction Grant Program

DCEO has announced the funding opportunity for the Tourism Attraction Grant Program to benefit new or existing tourism attractions across Illinois. The competitive grant program aims to drive economic growth, increase overnight stays, and attract visitors to Illinois' diverse destinations. Applications will be accepted until Friday, November 13.

The program will award individual grants ranging from $15,000 to $200,000. Eligible expenses include physical capital projects, equipment purchases, staff training programs, and the development of new interpretive programs.

Eligible Applicants Include

- Local units of government, not-for-profit organizations and local promotion groups. A match of at least 50% of total project costs is required.
- For-profit businesses in good standing with the State of Illinois are also eligible, with a required match of at least 75% of total project costs.

For more information, visit the program page at this link.

Tourism Private Sector Grant

DCEO has announced the funding opportunity for the Tourism Attraction Grant Program, providing to make grants to Illinois not-for-profit organizations, for-profit entities, counties, municipalities and local promotion groups to match funds from sources in the private sector for the purpose of attracting and hosting tourism events in Illinois and developing new events and festivals in Illinois or enhancing existing Illinois festivals.

Tourism Event is defined as an event, such as a major convention, trade show, sporting activity or festival, with potential to attract visitors from outside a 50-mile radius and to produce significantly increased economic impact for the State of Illinois through overnight stays.

Tourism Festival is defined as an organized series of public activities for a specific duration that may include, but are not limited to, cultural performances, exhibitions, fairs, or carnivals that may include music and the service of food and beverages.

Matching funds no less than an equal amount of the award is required. Applications will be accepted until Friday, November 13.

For more information, visit the program page at this link.

Illinois Grocery Initiative (IGI)

DCEO has announced over $26 million in available grant funding for the Illinois Grocery Initiative. This includes funding for the New Stores ($20.8 million) and Equipment Upgrades Grant Programs ($750,000).



Illinois is also launching the new Grocery Rescue Program ($4.5 million), geared toward helping reopen grocery stores that have closed in the last year. Applications are open and grantees will be selected through a competitive Notice of Funding Opportunity (NOFO) process.

Since the program's launch in 2024, the Illinois Grocery Initiative has distributed $19 million in funding, including nearly $17 million provided to entities to build eight new grocery stores across the state, and $2 million to 14 stores to upgrade equipment. The latest round of funding will build upon the progress to date while helping open grocery stores that have recently closed.

NEW- Grocery Rescue Program

The new Grocery Rescue Program will support the State's efforts to reopen stores that have closed within the preceding 12 months of the program launch. This program is designed to prevent long-term food access loss in low-access tracts, preventing the formation of new food deserts.

Funding can be used for store acquisition, repair, refurbishing property and equipment, and some first-year operating costs. Qualified entities include independent grocers or cooperatives with fewer than 500

employees and no more than four grocery locations that have closed within 12 months. Store owners, or property owners, associated with the prior store which closed are not eligible.

Applications are considered on a rolling basis, with the final deadline of June 30, 2027. For more information, click this link.

IGI - New Stores in Food Deserts

The New Stores in Food Deserts Program funding will support the establishment of new grocery stores in food deserts, which are census tracts meeting criteria for low income and low access to fresh food. This round of funding will integrate a pharmacy component.

These grants will fund construction and renovation costs for new stores, as well as many operations costs, such as employee wages, utility costs, and initial inventory of food, for the first two years after opening.

The application deadline is December 9. For more information, click this link.

IGI - Equipment Upgrades – Round Three

The Equipment Upgrades Grant Program funding builds upon the State's efforts to provide funding for energy-efficient equipment upgrades for existing grocery stores, with priority given to those located in food-insecure communities across the state.

This program is designed to strengthen existing grocery stores and preserve access to fresh food in food-insecure communities, in an effort to stop the formation of new food deserts.

Applications are processed on a rolling basis. For more information, click this link.

Advancing Innovative Manufacturing (AIM) Tax Credit

The Advancing Innovative Manufacturing Illinois Tax Credit (AIM) is a new tax incentive program designed to accelerate manufacturing projects that integrate cutting-edge technologies into their processes. Established in 2025, AIM is designed to strengthen business growth and investment across the state's top industry sectors. The program supports projects that utilize advanced manufacturing and involve substantial qualified capital improvements. The application is now open for this program and can be found here.

For more information about the AIM program, contact your DCEO Team RED member.

CDBG Community Revitalization Program

The Illinois Department of Commerce and Economic Opportunity's new Community Revitalization grant program administered in the Office of Community Development and funded by the U.S. Department of Housing and Urban Development's Community Development Block Grant is now open. Applications will be considered on a rolling basis.

This anxiously awaited program will make funding available to rural areas throughout the state for sidewalk improvements/streetscapes, rehabilitation of publicly owned commercial/industrial buildings, historic preservation of non-residential buildings, renovation or conversion to another purpose of a closed building, and non-residential demolition of publicly owned property. Rural communities have long suffered a variety of unmet needs with no funding to address the challenges.

The demolition activity of Community Revitalization is also available to urban areas to assist with long-term neglect and abandonment of properties. **Demolition projects must create open space and cannot be redeveloped for a minimum of five years**.

The Notice of Funding Opportunity (NOFO) can be accessed at this link. Recordings, application workshops and technical assistance sessions can be accessed at this link.

Federal Grant Support Program – Round 2

The Illinois Department of Commerce and Economic Opportunity's (DCEO)'s Federal Grant Support Program-Round 2 is open and will make resources 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.

Office of Accountability

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

Virtual Office Hour Q & A - Tuesdays at 2pm:
Join for a virtual question and answer session via Webex in which potential and current Grantees may attend to ask questions and seek assistance. Technical Support Managers will be online to field questions, demonstrate steps, or provide instructions as needed to assist entities and individuals with the grant process.

Pre-Qualification Training – 1st Wednesday of the month 9am:
This slide presentation will cover pre-qualification requirements. Pre-qualification is required of all grantees with the State of Illinois and must be maintained throughout a grant program. To be in pre-qualified status means that all required registrations have been met and an entity is in good standing and able to conduct business with the State of Illinois. Join DCEO's Technical Support Team as we explain each step in the pre-qualification process and how to get started.

Various topics Training – 3rd Wednesday of the month 9am:
This slide presentation will discuss important grant-related topics pertaining to grant management. Each month we will discuss a different component, process, or emerging practice that can benefit potential and existing grantees. Register or view recording of past grant trainings at this link.

- **November 18, 2026** - Capital Grants: This training will explain what a capital grant is, requirements and eligibility for capital grants, application documents, and an overview of the grant lifecycle
- **December 16, 2026** – Audits: This training will introduce grantees to the different Audit types, requirements, and the submission process.

Need assistance with a grant-related question? Please email inquiries to **ceo.GrantHelp@illinois.gov** or use this **Help Desk Inquiry Form**. All inquiries submitted outside of business hours will be addressed the following business day.

For a complete list of current DCEO grant opportunities, upcoming grant trainings, video resource library and Grant Help Desk assistance, visit DCEO Grants (illinois.gov)

- **Illinois Grocery Initiative – New Stores in Food Deserts:** Deadline is December 9.
- **Illinois Grocery Initiative –Grocery Rescue Program:** Applications are rolling, deadline is June 30. 2027.
- **Illinois Grocery Initiative – Equipment Upgrade Round 3:** Applications are rolling.
- **Community Development Block Grant Economic Development Program:** Applications are rolling
- **CDBG Disaster Response Program**: Applications are rolling
- **Federal Grant Support Program:** Applications are rolling
- **Illinois Economic Empowerment Centers**: Applications are rolling
- **Illinois Returning Residents Clean Jobs Program (CEJA)**: Applications are rolling

Other Federal and State Agency Grants & Programs

IDOA's Local Food Infrastructure Grant Program

Illinois Department of Agriculture (IDOA) announced $1.8 million available in funding for the Local Food Infrastructure Grants (LFIG) program. This funding bolsters food access in Illinois and supports items such as refrigerated vehicles, livestock processing, community kitchens, and more. These grants strengthen local and regional food supply chains, which increases access to Illinois agricultural products for communities across the state.

Applications for grant funding opened November 2, 2026, on the Illinois Department of Agriculture website. **Interested applicants should pre-register online** to prepare in advance of the application window. Registration is required before applying for the grant, and the process can take two to four weeks to complete. The application window closes at noon on January 6, 2027.
Eligible applicants include Illinois residents who store, process, package, aggregate, or distribute value-added agricultural products or plan to do so. All grant funding must be used for purchasing, leasing to own, renting, building, or installing infrastructure related to the processing, storage, aggregation, or distribution of value-added agricultural products.

These entities must meet one of the following criteria:

- Illinois farm with fewer than 50 employees
- Illinois cooperative with fewer than 50 employees
- Illinois slaughter and/or processing facility with fewer than 50 employees (facilities must be USDA or state licensed, or be a custom exempt slaughter and/or processing facility)
- Illinois food business with fewer than 50 employees
- Illinois food hub with fewer than 50 employees
- Illinois nonprofit organization
- Unit of local government in Illinois

Additional information about the program, including helpful guidance on the application process, can be found on the **Department's website and the Department's Facebook page.** Additional resource slides and a corresponding podcast with more information will be available on the Department's website and social media channels.

IFB Rural Development Grant Program

The Illinois Farm Bureau® (IFB) Rural Development Grant Program is designed to support rural development projects that will positively impact Farm Bureau® members and other rural Illinoisans. With a $20,000 contribution from COUNTRY Financial, the IFB Rural Development Grants provide a total of $120,000 funding for grant projects.

Aligning with IFB policy and local government priorities, the program strives to elevate and place additional focus on rural development. It provides resources to help local communities and counties in rural Illinois successfully implement projects focused on supporting community and economic development as well as enhancing quality of life.

IFB is looking for projects that will meet an economic development or quality of life need in a community, county or rural area, and get residents excited about what is happening in their community. Examples could include projects that:

- Focus on attracting businesses
- Foster entrepreneurship
- Improve infrastructure
- Provide access to fresh foods
- Increase healthcare access
- Expand recreational opportunities
- Increase available housing
- Develop tourism
- Enhance emergency services support (fire, emergency medical services, police)
- Otherwise positively impact farmers and rural Illinoisans

Rural development requires a team effort. The grants will be awarded in conjunction with county Farm Bureaus® and their local partners. For more information about the program, please contact your local county Farm Bureau® or email RDgrants@ilfb.org.

Illinois State Fire Marshal Small Equipment Grant Program Open

The Office of the Illinois State Fire Marshal (OSFM) announced the application period is now open for the FY27 Small Equipment Grant Program. OSFM will award a total of $6 million to eligible fire departments, fire protection districts and not-for-profit ambulance services across Illinois to purchase small firefighting and emergency medical equipment.

For FY27, OSFM has increased the maximum grant award to $50,000, nearly doubling the previous maximum of $26,000. During the FY26 grant cycle, OSFM awarded nearly $6 million to 264 fire departments, fire protection districts and EMS providers across the state.

This program is an innovative approach to a problem that has long caused difficulties for the fire departments and not-for-profit ambulance services in Illinois, particularly those that have hardships in generating the necessary revenue for small equipment. The grants allow eligible applicants the opportunity to purchase small tools and equipment that they may otherwise not be able to purchase. Most Illinois fire departments, fire protection districts, and township fire departments are eligible to apply. In addition, stand-alone, not-for-profit ambulance service providers are eligible to apply.

It's important to note that applicants must meet certain pre-qualification requirements to be considered for a grant. These include:

- Being NFIRS and NERIS compliant for the previous two years (October 2024 – September 2026)
- Being pre-qualified with SAM.gov and the State of Illinois Grantee Portal.

Additional information including the application can be found at this link.

IEPA Source Water Emerging Contaminants Funding Open

IEPA announced a second round of funding for projects addressing emerging contaminants in drinking and/or source water in small or disadvantaged communities. A total of $21,806,000 is available through the Emerging Contaminants in Small or Disadvantaged Communities (EC-SDC) Grant Program to assist communities in completing construction projects to address Per- and Polyfluoroalkyl Substances (PFAS) or Manganese in drinking and/or source water. A Notice of Funding Opportunity (NOFO) for this opportunity has been posted to the Illinois EPA website.

The EC-SDC Grant program will fund projects for communities identified on the Illinois EPA's Public Water Supply Loan Program Emerging Contaminant Intended Funding List for FY2027. Emerging contaminants are identified by the U.S. Environmental Protection Agency Contaminant Candidate Lists (CCL) 1-5. PFAS and manganese will be the predominant contaminants addressed with this funding.

PFAS are a series of man-made chemicals that do not easily break down in the environment. Exposure to PFAS in drinking water has been linked to human health issues, including increased risk of certain cancers. Manganese is a naturally occurring mineral that is found in many items, including food. Drinking water with high levels of manganese can cause neurological and cognitive issues.

All required forms and information are available on the Illinois EPA's EC-SDC webpage and in Amplifund. Applicants must have received approval of a Project Plan by March 31, 2026, and be listed on the PWSLP FY2027 EC-SDC Grant List or Project Priority List in the FY2027 Intended Use Plans. Applicants on the EC-SDC Grant List will be prioritized for grant funding until March 1, 2027, at which point, any funding remaining will be made available to projects on the Funds Exhausted List.

Applicants must be pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal. Applications must be submitted within the Amplifund program at the link found here.

IEPA Household Hazardous Waste Collection Events Announced

These one-day HHW collection events are open to all Illinois residents and operate on Saturdays from 8:00 a.m. to 3:00 p.m. on the day of the event. Pre-registration is required for all Fall 2026 collection events. Residents participating are encouraged to bring chemical cleaners, oil-based paints, thinners, antifreeze, motor oil, gasoline, kerosene, weed killers, insecticides, and pesticides, and other similar hazardous household products. Fluorescent and other high-intensity discharge lamps may also be brought to the collections. **ITEMS NOT ACCEPTED** include latex paint, explosives, propane tanks, fire extinguishers, smoke detectors, agricultural chemicals, and business wastes. A complete list of wastes that are and are not accepted is available online at this link.

Illinois EPA provides the following tips to safely transport household hazardous waste:

- Pack HHW items in a disposable box to avoid spilling during transport.
- Keep like chemicals together and separate unlike chemicals.
- Secure lids and make sure containers are not leaking.
- Place box(es) in the empty trunk or storage compartment of your vehicle, away from passengers.
- **Remain in vehicle at the collection site.** On-site personnel will remove the HHW from your vehicle.

For more information about the events, visit this link.

Illinois Electric Vehicle Rebate Program

Illinois Environmental Protection Agency (EPA) announced the next EV Rebate Program application cycle will run through December 31, 2026. Forms and instructions on submitting a rebate application are available on the Illinois EPA's EV Rebate Program webpage .

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 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. To subscribe to a weekly digest of Funding Opportunities (NOFO) published by all state agencies, send a blank email with no subject to: subscribe-omb-gata-grants@lists.illinois.gov.

Helpful Resources

Grant Accountability and Transparency (GATA)

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

Audit Report Review Process Manual: https://gata.illinois.gov/content/dam/soi/en/web/gata/documents/audit/audit-manual-august-2018-revision.pdf

DCEO Office of Accountability

- Office Hours for Grantees – Office of Accountability is hosting a weekly office hour **every Tuesday from 2-3pm** for any questions grantees or potential grantees may have.
    - Sign up for any of these sessions with this link
    - **Email Us:** ceo.granthelp@illinois.gov
    - Or use our Inquiry Form: https://app.smartsheet.com/b/form/df9d38efa4e241218ced486c54f3c109

- **Visit Our Website:**
  - DCEO Grants
  - Video Training & Resources Library Video Training & Resources (illinois.gov)

Workforce Development – Office of Employment & Training

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

Programs and services:

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

DCEO Business Information Center (BIC)

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

License & Permit Assistance and Resource Referrals
Contact us at BIC@Illinois.gov or 800-252-2923
Explore: Self-Serve Knowledge Base

Regulatory Flexibility Program
Contact us at ceo.regflex@illinois.gov or 217-299-1263
View our weekly Illinois Regulatory Alert

Small Business Environmental Assistance
Contact us at dceo.sbeap@illinois.gov or 800-252-3998
Explore: Frequently Asked Questions

DCEO Website – https://dceo.illinois.gov

The Illinois DCEO website includes a page dedicated to current state and federal grant opportunities as well as Grantee resources. Click here to find valuable information!

Join DCEO's Team

DCEO's Team is expanding around the state. To view and apply for these jobs, please click this link.

Following DCEO & Connecting with Team RED

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

Facebook: @illinoisdceo
LinkedIn: Illinois Department of Commerce & Economic Opportunity

Illinois Economic Development Funding & Incentive Navigator

Quick Reference Guide for Communities, Businesses, and Economic Development Partners

This guide provides a overview of Illinois funding programs, incentives, and workforce resources available to support community and business growth. This guide is a starting point, not a comprehensive list of all available programs.
Use this guide to:

- Identify programs based on your role and project needs
- Understand basic eligibility requirements and program purpose
- Find resources that may support expansion, investment, workforce needs, and community projects

**Program requirements, funding availability, and application timelines may change. Review current program guidelines before applying.*

Start Here: Who Are You? We have this guide organized by first identifying the larger grouping of eligible applicants, then have included specific hashtags (#) to help you narrow down the criteria. Not sure which category you fall into? Connect with us!

Municipality / County Leader
Mayor, Village Administrator, County Board Member, Local Government Staff
#rural #low-median-income #underserved #metro #locationspecificoutlined #nonentitlement
Business Owner / Employer / For Profit
Companies seeking expansion, financing, workforce support, or incentives
#manufacturing #cleanenergy #smallbusiness #retail #grocery
Manufacturer / Industrial Company
Companies investing in equipment, technology, or facility expansion
Workforce Partner / Education Provider / Community Development Organization
Community colleges, workforce boards, training providers, nonprofit, economic development organization

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Tip: Early coordination is key. Connecting with economic development partners before a project begins can help identify available resources, confirm eligibility, and understand next steps.

Programs for Communities & Local Governments

Includes grant programs and incentives that support local governments, businesses, and economic development partners with infrastructure, housing, economic development, disaster recovery, and community revitalization.

Program/Where to learn more	What Is It?	Who is Eligible?	Deadlines / Anticipated Award	Award Amount / Uses	Match/cost/ disbursement
Tourism Private Sector Grant:	Matches private-sector funding to support tourism events and festivals in Illinois, including new events and enhancements to existing festivals. Events should attract visitors from outside a 50-mile radius and generate economic impact through overnight stays.	Nonprofit organizations, for-profit entities, counties, municipalities, and local promotion groups. Municipality / County Leader Business Owner / Employer Economic Development Organization	Application deadline: **November 13, 2026, at 5 p.m.** Anticipated awards: **20**	**Award Range: $10,000 - $50,000** Supports tourism events and festivals, including new events and enhancements to existing festivals.	Requires matching funds at least equal to the grant award amount. Indirect costs are not allowed.
Tourism Attraction Grant Program	Provides grants to support the development of new tourism attractions and improvements to existing attractions across Illinois.	Units of local government, nonprofit organizations, local promotion groups, and eligible for-profit businesses in good standing with Illinois. Municipality / County Leader Business Owner / Employer Economic Development Organization	Application deadline: **November 13, 2026, at 5 p.m.** Anticipated awards: **20**	**Award Range: $15,000–$200,000** Eligible expenses include capital projects, equipment purchases, staff training, and interpretive programs.	Matching requirements vary by applicant type: • Local governments, nonprofits, and local promotion groups: at least 50% of total project costs. • For-profit businesses: at least 75% of total project costs.

CDBG Economic Development Program	Supports communities assisting businesses that create or retain jobs and stimulate private investment.	Cities, villages, counties, townships (non-entitlement communities) Municipality / County Leader	Available on a rolling basis as need arises. Anticipated Awards: 2–3 statewide.	**Award Range: $300,000–$1,000,000.** Funds may support business expansion, equipment, building improvements, infrastructure supporting a business, working capital, etc.	1:1 private match required. Funds are reimbursed after eligible expenses are incurred and documented.
CDBG Disaster Response Program	Provides emergency assistance after a state disaster declaration to address urgent threats to public health and safety.	Cities, villages, counties, townships impacted by a Governor-declared disaster Municipality / County Leader	Rolling. Applications must be submitted within 6 months of the Governor's disaster declaration.	**Award Range: Up to $250,000.** Supports debris removal, emergency street repairs, temporary/permanent disaster-related repairs, and activity delivery costs.	No local match required (unless otherwise specified). Generally reimbursed for eligible documented costs.
CDBG Community Revitalization Program	Supports community revitalization projects that address blight, improve public spaces, and strengthen neighborhoods and downtown areas through activities such as demolition, infrastructure improvements, building rehabilitation, and reuse of vacant properties.	Cities, villages, counties, townships impacted by a Governor-declared disaster Municipality / County Leader	Rolling. Applications are accepted on a first-come, first-served basis until available funding is exhausted.	Award Range: $250,000–$2,000,000. Funds may support community revitalization activities, including demolition, infrastructure improvements, building rehabilitation, historic preservation, and conversion of vacant or underutilized properties.	No match required, although leveraged funds strengthen an application. Funds are generally reimbursed after eligible costs are incurred and documented.

Workforce Development Programs

Programs that help Illinois employers recruit, train, and retain workers through wage reimbursement, employee training, apprenticeships, and workforce development grants. Many programs are available on a rolling basis through local workforce partners.

Program/Where to learn more	What Is It?	Who is Eligible?	Deadlines / Anticipated Award	Award Amount / Uses	Match/cost/ disbursement
On-the-Job Training (OJT)	Reimburses employers for costs associated with training new employees in a position where they gain skills while working.	Illinois employers hiring and training new workers. Employers typically work with local workforce partners to develop an approved training plan. Workforce Partner / Education Provider Business Owner / Employer Manufacturer / Industrial Company	Available on a rolling basis through local workforce partners.	Wage reimbursement during the approved training period. Supports costs associated with training newly hired employees.	Employer reimbursement after documentation of eligible wages and training activities. Reimbursement percentage and duration vary by workforce partner and participant eligibility.
Incumbent Worker Training (IWT)	Helps employers upgrade employee skills, increase productivity, and remain competitive by providing training for existing workers.	Existing Illinois employers training current employees. Priority may be given to employers facing skill gaps or economic challenges. Workforce Partner / Education Provider Business Owner / Employer Manufacturer / Industrial Company	Available on a rolling basis through local workforce partners.	Training reimbursement for eligible workforce development activities, including technical skills, industry certifications, and employee advancement training.	Employer contribution/match requirements vary based on workforce partner and program guidelines. Funds are generally reimbursed after eligible training expenses are incurred.

Registered Apprenticeship Programs (RAPs)	Supports employer-driven training models combining classroom instruction and paid work experience.	Employers partnering with approved apprenticeship programs Workforce Partner / Education Provider Business Owner / Employer Manufacturer / Industrial Company	Ongoing through registered apprenticeship sponsors.	May leverage workforce funding, tax credits, and training resources. Supports apprentice wages, classroom instruction, related technical instruction, and skill development.	Employer-paid wages required. Additional funding support varies by apprenticeship program, workforce partner, and available incentives

Entrepreneurship & Small Business Support Programs

Programs that strengthen Illinois' entrepreneurial ecosystem by supporting organizations that provide technical assistance, business coaching, training, and resources to startups and small businesses.

Program/Where to learn more	What Is It?	Who is Eligible?	Deadlines / Anticipated Award	Award Amount / Uses	Match/cost/ disbursement
Illinois Grocery Initiative — Grocery Rescue Program	Supports the reopening of recently closed grocery stores in areas with limited access to fresh food and helps prevent the development of new food deserts.	Independent grocery stores, cooperatives, and other eligible entities meeting program requirements. Store must be at a qualifying former grocery location that closed within the previous 12 months. Business Owner / Employer	**Rolling through June 30, 2027.** DCEO expects 3–5 awards.	**Award Range: $100,000–$1.5 million.** Eligible uses include acquisition, repair/refurbishment of real property and durable equipment; energy-efficient HVAC, refrigeration and lighting; and operating costs before reopening and during the first 12 months, including wages, utilities and initial food inventory.	25% match (1:3) from non-state sources. Reimbursement based on paid invoices. An advance of up to two months of expenditures may be requested after NOSA, subject to DCEO approval.
Illinois Grocery Initiative — Equipment Upgrades — Round Three	Provides grants to existing Illinois grocery stores for energy-efficient equipment upgrades. Projects do not have to be located in a designated food desert.	Existing independently owned grocery stores, cooperatives, and eligible nonprofit grocery stores with fewer than 500 employees and no more than 4 grocery stores, meeting program requirements. Certain prospective	**Rolling; no specific application deadline.** DCEO expects 3–6 awards.	**Award Range: $25,000–$250,000.** Eligible uses include new energy-efficient HVAC equipment, refrigeration/freezers, lighting systems, and POS upgrades necessary to accommodate SNAP/WIC purchases.	25% match (1:3**)** from non-state sources; match availability must be documented. Indirect costs are not eligible**.** Reimbursement based on paid invoices; advance of up to two months may be requested after NOSA, subject to DCEO approval.

		purchasers may also be eligible at DCEO's discretion. Business Owner / Employer			
Illinois Grocery Initiative — New Stores in Food Deserts	Supports the establishment of new grocery stores in eligible food desert census tracts to improve access to fresh food. A pharmacy component is also eligible in this funding round.	Units of local government and independent grocers/cooperatives meeting program requirements, including fewer than 500 employees and no more than 4 grocery locations. Store must meet eligible grocery/food desert requirements. Business Owner / Employer	**Application Deadline:** December 9, 2026 at 5:00 PM. DCEO expects 4–8 awards.	**Award Range: $500,000–$5.2 million.** Eligible uses include real estate, site development, construction, renovations, furniture/fixtures/equipment, and working capital for the first 24 months, including wages, utilities and initial food inventory.	25% match (1:3) without a pharmacy or 15% match when incorporating a pharmacy. Reimbursement based on paid invoices; advance of up to two months may be requested after NOSA, subject to DCEO approval.
Illinois Economic Empowerment Centers (EEC) Program	Supports organizations that provide entrepreneurs and small businesses with technical assistance, business coaching, training, and resources to help start, grow, and sustain businesses.	Nonprofit organizations and eligible community-based organizations Economic Development Organization	Application Deadline: Rolling Anticipated Awards: 10	**Award Range: $250,000–$500,000.** Funds support entrepreneurship services, business advising, workshops, outreach, technical assistance, and support for underserved entrepreneurs and small businesses.	100% match required (minimum 50% cash; up to 50% documented in-kind). Reimbursement for eligible expenses per the grant agreement.
Illinois SSBCI Technical Assistance (SSBCI TA)	Provides free technical assistance and referrals to help small businesses prepare for financing and address legal, accounting,	Illinois small businesses Business Owner / Employer	Ongoing. Virtual office hours and other technical assistance opportunities	Free technical assistance and referrals to qualified service providers. Support may include legal, accounting, financial	No cost to eligible small businesses.

	business finance, planning, and other business needs.		are offered periodically.	planning, business planning, and financing assistance	
DCEO Music and Musicians Tax Credit and Jobs Act	Provides tax credits to Qualified Music Companies (QMCs) that produce, distribute, or promote music in Illinois. Credits are primarily based on Illinois labor expenditures, with additional credits available for qualifying employees, post-production sound recording, and resident copyright productions.	Businesses authorized to do business in Illinois that are engaged directly or indirectly in the production, distribution, or promotion of music. Business Owner / Employer	Applications for QMC eligibility and proposed productions are due December 1. Tax credits are awarded on a first-come, first-served basis, subject to available funding.	**Award range:** Up to $200,000 per Qualified Music Company per calendar year.	No match requirement identified. $2 million in total tax credits are available annually

Additional Economic Development Incentives

Additional state and federal incentives that support business investment, manufacturing, parks and recreation, community development, innovation, and access to external funding opportunities.

Program/Where to learn more	What Is It?	Who is Eligible?	Deadlines / Anticipated Award	Award Amount / Uses	Match/cost/ disbursement
Manufacturing Machinery & Equipment (MM&E) Sales Tax Exemption	Removes state sales tax on qualifying manufacturing equipment purchases.	Manufacturers purchasing qualifying equipment used primarily in manufacturing processes. Business Owner / Employer Manufacturer / Industrial Company	No application deadline. Benefit is applied at the time of qualifying equipment purchase.	Provides **6.25% state sales tax savings** on eligible manufacturing Not retroactive.	No match required. Savings are realized through exemption from eligible sales tax at purchase.
Federal Grant Support Program – Round 2	Provides technical assistance to help communities and organizations identify, prepare, and pursue competitive federal grant opportunities.	Nonprofits, for-profit organizations, small businesses, large businesses, educational institutions, local governments, regional entities, and other eligible organizations seeking federal funding opportunities. Municipality / County Leader	Application Deadline: Rolling	**Award range: $10,000 - $2,000,000** Grant support services vary by opportunity.	Cost share requirements vary depending on the federal funding opportunity being pursued.
SBIR/STTR Match Program	Provides matching funds to help Illinois technology companies advance research, commercialization, and product development efforts.	Illinois small businesses that have received a federal SBIR or STTR Phase I or Phase II award Business Owner / Employer	Application Deadline: June 30, 2027	**Award Range: $1 - $250,000** Matching funds vary by program round. Supports research, development, commercialization activities, and technology advancement.	Matching requirements vary by program round. Funds are provided after approval and may support eligible commercialization and research expenses.

Illinois EPA Unsewered Communities Planning Grant Program	Helps small and disadvantaged communities develop plans to address wastewater collection and treatment needs.	Eligible small and disadvantaged communities with unsewered areas or wastewater collection and treatment needs. Economic Development Organization Municipality / County Leader	Applications accepted until funding is exhausted.	**Up to $30,000.** Funds may support planning activities related to wastewater collection and treatment needs.	Match requirements and eligible costs are determined by program guidelines.

Quick Match Guide

🏛️ I'm a Municipality or County

- Business expansion project → **CDBG Economic Development**
- Downtown or neighborhood revitalization → **CDBG Community Revitalization**
- Disaster recovery → **CDBG Disaster Response**
- Looking for federal funding → **Federal Grant Support Program**
- Planning for wastewater needs in an unsewered community → **Illinois EPA Unsewered Communities Planning Grant Program**
- Developing or improving a tourism attraction → **Tourism Attraction Grant Program**
- Supporting a tourism event or festival → **Tourism Private Sector Grant**

🏢 I'm a Business or Employer

- Opening a new grocery store in a food desert → **New Stores in Food Deserts**
- Reopening a recently closed grocery store → **Grocery Rescue Program**
- Upgrading equipment at an existing grocery store → **Equipment Upgrade**
- Hiring new employees → **On-the-Job Training (OJT)**
- Training current employees → **Incumbent Worker Training (IWT)**
- Employee training reimbursement → **ETIP**
- Starting an apprenticeship → **Registered Apprenticeship Programs**
- Buying manufacturing equipment → **MM&E Sales Tax Exemption**
- Received a federal SBIR/STTR award → **SBIR/STTR Match Program**
- Getting help with financing or business needs → **Illinois SSBCI Technical Assistance**
- Producing, distributing, or promoting music in Illinois → **Music and Musicians Tax Credit and Jobs Act**

🏭 I'm a Manufacturer or Industrial Company

- Buying qualifying manufacturing equipment → **MM&E Sales Tax Exemption**
- Hiring and training new employees → **On-the-Job Training (OJT)**
- Training current employees → **Incumbent Worker Training (IWT)**
- Employee training reimbursement → **ETIP**
- Starting or participating in an apprenticeship → **Registered Apprenticeship Programs (RAPs)**

🤝 I'm an Economic Development Organization or Nonprofit

- Supporting entrepreneurs and small businesses → **Illinois Economic Empowerment Centers (EEC)**
- Seeking assistance with federal grants → **Federal Grant Support Program**

Team RED — Regional Economic Development Support

Whether you are a **community leader**, **economic development organization**, **business owner**, **manufacturer**, or **workforce partner**, Team RED can help connect you with the right resources and partners to support your goals.

Team RED provides assistance with:

✓ Identifying potential state programs, incentives, and funding opportunities
✓ Connecting businesses and communities with workforce resources
✓ Supporting site selection and expansion projects
✓ Coordinating with state agencies and local partners
✓ Helping communities prepare for economic development opportunities

Don't see what you're looking for? If you have a project or need that isn't covered in this guide, **reach out to Team RED**. We'd be happy to talk through your needs and help identify potential resources, programs, or partners.

Early coordination is key. Many funding programs and incentives require planning before a project begins. Connecting with Team RED early can help identify available resources, confirm eligibility, and determine the best path forward.

Jasper County Board Meeting Packet
November 19, 2026

END OF PACKET